



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

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

AGENDA

To: Members of the Regional School District No. 4 Board of Education
Subject: **Board of Education meeting Thursday, September 05, 2019**
Time: Board meetings begin promptly at 7:00 p.m.
Place: Library, John Winthrop Middle School

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

Mission Statement

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

1. Call to order 7:00 p.m. – Chair, Jennifer Clark

2. Consent agenda

The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion

- 2.1. Minutes from special meeting of May 22, 2019 (*encl #1*)
- 2.2. Accounts Payable report (*encl #2*)

3. 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

4. Reports and Other Items

- 4.1 Superintendent's Report – *B. White*
 - a. District update
 - a.1 Staffing (Paras)
 - a.2 JWMS security project; R4 tanks
 - b. Information and communication
- 4.2 Introduction of New Teachers at VRHS & JWMS – *Mike Barile & Matthew Espinosa*
- 4.3 Assistant Superintendent's Report – *K. Martineau*
 - a. General update
- 4.4. Director of Pupil Services Report – *S. Smalley*
- 4.5. Financial Status Report – *K. Allen*
 - a. Financial Status Update (*encl #3*)
 - b. Discussion and Possible VOTE to approve year-end transfer of funds (*handout*)
 - c. Facilities Update
- 4.6. Region 4 Student Representatives Report
 - a. Middle School Representatives: (rotating)
 - b. Seniors: Caroline Baldwin & Evan Benson

4.7 Principal Updates

a. Valley Regional High School – *Principal, Mike Barile*

a.1 Update on 2019-20 school year opening

b. John Winthrop Middle School – *Principal, Matthew Espinosa*

b.1 Update on 2019-20 school year opening

5. Committee Reports

5.1 Committee reports. (*Chair or designated representative of each Comm.*)

a. Joint PK-12 Committees – Policy- *TBD*, Curriculum – *T. Dickson*, Finance – *J. Clark*

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

b. Other committee reports

b.1 Supervision District Committee update – *J. Clark, J. Cavanaugh, M. Gioco*

b.2 Joint BOE Ad Hoc School Security Advisory Committee – *DG Fitton*

b.3 Discussion regarding any pending policies – *standing item*

The First Reading on these policies was held at the June 6th Joint BOE meeting – (the Second Reading and possible Vote to approve will be at the October 3rd Joint BOE meeting).

Policy #3300 Purchasing Authority (*encl #4*)

Policy #3453 Student Activity (*encl #5*)

Policy #5141.21 Administering Medication (*encl #6*)

b.4 First Reading and discussion on the following Region 4 Only Policy – (the second reading and possible VOTE to approve will be at the November 07th Region 4 BOE meeting):

Policy #6172.6 (*Region 4 Only*) On-line Courses (*encl #7*)

6. Public comment

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

7. Future Agenda Items and Call for New Agenda Items

- 7.1 Next Joint BOE Meeting is Thursday, Oct. 03, 2019 @ 7:00 p.m. @ JWMS Media Center
- 7.2 Next Region 4 BOE Regular Meeting is Thurs., Oct. 03, 2019 immediately following Joint BOE meeting
- 7.3 Next Region 4 BOE Regular Meeting Thurs., Nov. 07, 2019 @ 7:00 p.m. @ JWMS Media Center
- 7.4 Election of Board Officers (*Nov. - or after seating of new members*)
- 7.5 Profile of 2019 Graduating Class (Nov.)
- 7.6 Yearly BOE Self-evaluation (TBD)

8. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2019-20 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas/Grow) CH(TBD/Scherber) DR (Resnisky/Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Brookhart) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Rotella/McCann)		
*Joint PK-12 Finance Sub-Committee	R4 (Gioco/Clark/Daniels) CH (Stack/Englert) DR (Munawar/Berardis) ES (Fitton/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Cavanaugh 19 / Gioco 19 / Clark 19) CH (Fearon 19/Fitzgibbons 19 / Stack 19) DR (Weglarz 19 / Ferretti 19 / Morrissey 19) ES (Fitton 19/McCluskey 19 / Seidman 19)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Brookhart Alt.) CH (Stack/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2019
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, Stack) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(Gioco), CH(Englert), ES (Seidman), DR (Munawar)		
School Calendar	R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Myers), ES(Rotella), DR(Munawar)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(Grow), CH (Stack), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz/Ciaglo		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Daniels/Brookhart Alt.	Expires 7/2020	3/2020
▪ R4 Custodians	Daniels/Brookhart Alt.	Expires 7/2021	3/2021
R4 Audit & Finance	Gioco/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Fitton/Gioco/Grow/Clark		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

Welcome to tonight's meeting of the Regional 4 Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, Deep River and Essex, elected by the communities to serve 6-year terms without compensation. (one from each town, each biennial election)

Trisha Brookhart (CH)	2023	Rick Daniels (DR) , Secretary	2023	Kate Sandmann (ES)	2023
Mario Gioco (CH) , Treasurer	2019	Jane Cavanaugh(DR) , Vice Chair	2019	DG Fitton (ES)	2019
Lori Ann Clymas (CH)	2021	Michelle Grow(DR) (appt until 2019)	2021	Jennifer Clark,Chair (ES)	2021

Our contact information is listed on the District web site: www.reg4.k12.ct.us Our annual goals are also listed.

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools

Kristina Martineau, Ed.D., Assistant Superintendent of Schools

Kimberly Allen, Business Manager

Sarah Smalley, Director of Pupil Services

Michael Barile, Principal, VRHS

Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: **Kate Farrell**

Senior Student Representative: **Cooper McCormick**

Our board clerk is **Jennifer Bryan**

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 first Thursday of every other month, September through June. 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. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls 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 a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4.

Encl #1

Regional District #4 Board of Education

Special Meeting 22 May 2019

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Dr Jennifer Clark, Lori Ann Clymas, Dr Rick Daniels, DG Fitton, Michelle Grow and Kate Sandmann

Administration: Dr Ruth Levy, Dr Kristina Martineau, Kim Allen and Leigh Rankin

This special meeting was called to order at 6:03pm by Dr. Jennifer Clark

2017 – 2018 Audit Report

Discussion took place regarding the three deficits, that were presented by the auditors. Kim Allen was not present at the last regular meeting.

The prior and current accounting methods were discussed along with the recent changes that were made, on the recommendations of the auditors.

The deficit in the capital sinking fund was reported to be \$199,211. A transfer from the general fund will be considered on 6 June 2019.

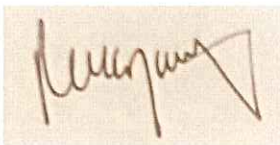
Executive Session

A motion was made by DG Fitton and seconded by Rick Daniels to move into executive session, with the superintendent, to discuss a student matter. APPROVED 7-0. The executive session began at 6:57 pm.

The executive session was ended at 6:59 pm.

There being no further business, a motion was made by Rick Daniels and seconded by DG Fitton to adjourn this meeting. APPROVED 7-0.

This special meeting was adjourned at 6:59 pm.

A handwritten signature in dark ink on a light-colored rectangular piece of paper. The signature is cursive and appears to read 'Richard R. Daniels, Jr.' with a large, stylized flourish at the end.

Richard R. Daniels, Jr

Secretary BOE

Encl #2

**Regional School District #4
Bills for Sanction**

Fiscal Year
2019 and 2020

<i>Check Date</i>	<i>Total</i>
8/7/2019	\$ 10,235.76
8/8/2019	\$ 7,506.71
8/8/2019	\$ 76,676.38
8/1/2019	\$ 3,843.88
7/30/2019	\$ 457.26
7/25/2019	\$ 16,189.20
7/24/2019	\$ 2,309.53
7/18/2019	\$ 2,670.45
7/17/2019	\$ 148,287.54
7/8/2019	\$ 22,394.49
7/3/2019	\$ 1,994.41
7/2/2019	\$ 40,912.54
8/07/2019 (june)	\$ 13,475.30
7/23/2019 (june)	\$ 47.04
7/25/2019 (june)	\$ 21,622.81
07/10/2019 (june)	\$ 5,421.23
7/11/2019 (june)	\$ 64,807.64
7/01/19 (june)	\$ 624.45
6/27/2019	\$ 12,168.15
6/30/2019	\$ 2,632.78
6/27/2019	\$ 102,966.43
6/12/2019	\$ 9,313.07
6/24/2019	\$ 2,306.90
6/19/2019	\$ 6,284.70
6/20/2019	\$ 213,892.76
6/13/2019	\$ 1,362.13
6/12/2019	\$ 3,267.52
6/3/2019	\$ 6,609.85
6/10/2019	\$ 8,082.02
6/11/2019	\$ 14,071.02
6/11/2019	\$ 98,247.54
6/5/2019	\$ 919.04
5/30/2019	\$ 1,901.18
5/29/2019	\$ 8,033.04
5/29/2019	\$ 663.79
5/24/2019	\$ 11,357.38
5/23/2019	\$ 130,678.73
5/21/2019	\$ 1,931.49

5/20/2019	\$	9,064.22
5/16/2019	\$	5,608.66
5/14/2019	\$	1,334.08
5/13/2019	\$	3,987.04
5/13/2019	\$	18,027.35
5/9/2019	\$	3,037.55
5/9/2019	\$	120,818.76
5/6/2019	\$	1,236.61
5/6/2019	\$	4,100.20
5/2/2019	\$	3,969.50
5/1/2019	\$	7,617.85
4/30/2019	\$	833.75
4/24/2019	\$	15,088.63
4/30/2019	\$	1,405.65
4/29/2019	\$	5,797.01
4/26/2019	\$	2,475.62
4/30/2019	\$	188,513.09
4/26/2019	\$	1,769.13
4/17/2019	\$	1,448.88
4/11/2019	\$	3,379.35

<i>Grand Total</i>		<i>\$1,475,679.07</i>
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08/12/2019 08:24
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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P 1
apcshdsb

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42935 08/12/2019 PRD 7075 AMERICAN LIBRARY ASS 98931 05142019 07/01/2019 20410044 J080719 195.00
Invoice: 05142019

42936 08/12/2019 PRD 4737 ASSOCIATION FOR MIDD 98935 INV-225443-Q8D9 07/01/2019 20410056 J080719 459.85
Invoice: INV-225443-Q8D9

42937 08/12/2019 PRD 2087 CAS 98938 07262019 07/01/2019 20410066 J080719 675.00
Invoice: 07262019

42938 08/12/2019 PRD 2147 GOPHER SPORT 98924 9624078 07/24/2019 20410027 J080719 657.40
Invoice: 9624078

42939 08/12/2019 PRD 6008 IXL LEARNING 98928 S349762 07/01/2019 20410001 J080719 3,506.00
Invoice: S349762

42940 08/12/2019 PRD 2704 JUNIOR LIBRARY GUILD 98919 471504 08/07/2019 20410009 J080719 1,864.80
Invoice: 471504

42941 08/12/2019 PRD 6934 MULTISENSORY LEARNIN 98920 07292019 07/29/2019 20410016 J080719 178.20
Invoice: 07292019

42942 08/12/2019 PRD 7014 NASSP 98934 9001154206 07/01/2019 20410055 J080719 250.00
Invoice: 9001154206

08/12/2019 08:24
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

P 2
apcsndsb

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DOCUMENT INVOICE DTL DESC

250.00

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59.00

07/01/2019 20410004 J080719

59.00

MATH SUPPLIES

59.00

CHECK 42943 TOTAL:

325.00

07/01/2019 20410064 J080719

325.00

MEMBERSHIP

325.00

CHECK 42944 TOTAL:

450.00

07/26/2019 20410017 J080719

450.00

SPECIAL ED SUPPLIES

450.00

CHECK 42945 TOTAL:

252.00

07/01/2019 20410043 J080719

252.00

LIBRARY RENEWAL

252.00

CHECK 42946 TOTAL:

911.55

07/31/2019 20410040 J080719

911.55

LIBRARY ONLINE

911.55

CHECK 42947 TOTAL:

344.13

07/27/2019 20410023 J080719

344.13

MATH SUPPLIES

107.83

07/27/2019 20410014 J080719

107.83

SPECIAL ED SUPPLIES

451.96

CHECK 42948 TOTAL:

42943 08/12/2019 PRD 2394 NCTM

Invoice: 2867379

98929 2867379
79788

42944 08/12/2019 PRD 7179 NELMS

Invoice: 20-001731

98936 20-001731
79795

42945 08/12/2019 PRD 7271 NIEMANVILLE, LLC

Invoice: 07262019

98923 07262019
79782

42946 08/12/2019 PRD 5624 NOODLE TOOLS, INC.

Invoice: 203-336-R9

98927 203-336-R9
79786

42947 08/12/2019 PRD 2667 PROQUEST, LLC

Invoice: 70589074

98925 70589074
79784

42948 08/12/2019 PRD 2267 SCHOOL SPECIALTY

Invoice: 07272019

98921 07272019
79780

98922 208123405280

Invoice: 208123405280

79781

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	COUNT	AMOUNT	
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	*** GRAND TOTAL ***		10,235.76

REGIONAL SCHOOL DIST # 4

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 553479833366											
42931	08/08/2019	PRTD	7528	LEIGH RANKIN	98945 79804	190726	CHECK 42930 TOTAL: 08/08/2019 20420056 V080819 FURNITURE	08/08/2019	20420056	V080819	253.28 655.00
Invoice: 190726											
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Invoice: M6804436											
42933	08/08/2019	PRTD	6851	SOCIAL STUDIES SCHOO	98948 79807	SI148940	CHECK 42932 TOTAL: 08/08/2019 20420035 V080819 BOOKS	08/08/2019	20420035	V080819	250.47 1,632.96
Invoice: SI148940											
42934	08/08/2019	PRTD	3332	INGRID WALSH	98947 79806	190802	CHECK 42933 TOTAL: 08/08/2019 20420059 V080819 RENTALS	08/08/2019	20420059	V080819	1,632.96 4,715.00
Invoice: 190802											
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TOTAL PRINTED CHECKS COUNT 5 AMOUNT 7,506.71											
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08/08/2019 08:28 9781lj0s REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH

42902 08/08/2019 PRD 6432 A&A OFFICE SYSTEMS, 98890 397667 79749 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 397667 ENCUMBERED FUNDS 07/25/2019 20400025 R080819 85.50

42903 08/08/2019 PRD 2539 ALL WASTE, INC. 98889 3-55803-6-0719 79748 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 3-55803-6-0719 ENCUMBERED FUNDS 07/25/2019 20400013 R080819 1,539.91

42904 08/08/2019 PRD 7149 JAMES BARNES 98907 072219 79766 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 072219 ENCUMBERED FUNDS 07/22/2019 20460045 R080819 505.00

42905 08/08/2019 PRD 6498 BEN BRONZ ACADEMY 98894 3568 79753 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 3568 ENCUMBERED FUNDS 08/01/2019 20400028 R080819 5,408.00

42906 08/08/2019 PRD 7299 CHELSEA BRISTOL 98892 073119 79751 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 073119 MILEAGE 07/31/2019 20400036 R080819 119.83

42907 08/08/2019 PRD 2741 CITIENS BANK SAFE DE 98896 79755 zoro.com VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: zoro.com CEILING TILES 07/29/2019 20460018 R080819 408.99

42908 08/08/2019 PRD 5181 CT SCHOOLS BUILDNG 98895 8740 79754 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 8740 MEMBER DUES 06/30/2019 20460040 R080819 300.00

42909 08/08/2019 PRD 6771 CT SOLAR LEASE 2, LL 98944 02260 79803 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET
Invoice: 02260 ENCUMBERED FUNDS 07/31/2019 20400015 R080819 2,907.18

08/08/2019 08:28 | REGIONAL SCHOOL DIST # 4 | P 2
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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DOCUMENT	INVOICE DTL DESC
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42910 08/08/2019 PRD	7873 ERIN BREITENBACH	98891 072919	79750	07/25/2019 20460048 R080819	CHECK 42909 TOTAL: 2,907.18
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Invoice: 072919

42911 08/08/2019 PRD	6719 EVERSOURCE	98899 51209582022/080119	79758	08/01/2019 20400008 R080819	CHECK 42910 TOTAL: 235.00
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Invoice: 51209582022/080119

42912 08/08/2019 PRD	2811 FRED & GEORGE'S, INC	98901 7726	79760	07/19/2019 20460044 R080819	CHECK 42911 TOTAL: 13.55
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Invoice: 7726

42913 08/08/2019 PRD	3273 GRAINGER/WATERFORD	98904 9227162311	79763	07/09/2019 20460022 R080819	CHECK 42912 TOTAL: 363.04
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Invoice: 9227162311

42914 08/08/2019 PRD	4778 GROVE SCHOOL	98902 26127	79761	08/01/2019 20400005 R080819	CHECK 42913 TOTAL: 266.31
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Invoice: 9234028158

42915 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42914 TOTAL: 76.68
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Invoice: 9232391103

42916 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42915 TOTAL: 72.76
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Invoice: 26127

42917 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42916 TOTAL: 415.75
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Invoice: 070119-071919

42918 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42917 TOTAL: 8,200.00
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Invoice: 070119-071919

42919 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42918 TOTAL: 8,200.00
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Invoice: 070119-071919

42920 08/08/2019 PRD	5688 MR. AND MRS. DOUGLAS	98903 070119-071919	79762	08/01/2019 20400027 R080819	CHECK 42919 TOTAL: 646.93
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08/08/2019 08:28 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000 1040
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

CHECK 42915 TOTAL: 646.93

42916 08/08/2019 PRTD 2210 JOHNSON FLOOR COVERI 98908 072619
Invoice: 072619 79767

07/26/2019 20460046 R080819 24.00
FLOORING CHECK 42916 TOTAL: 24.00

42917 08/08/2019 PRTD 5959 LEAF 98910 9687620
Invoice: 9687620 79769

07/23/2019 20400030 R080819 810.87
ENCUMBERED/100-1723117-006

Invoice: 9696032 98911 9696032
79770

07/31/2019 20400020 R080819 3,832.00
ENCUMBERED/100-1723117-005

42918 08/08/2019 PRTD 7874 MICHAEL LUSTICK, M.D 98914 072419
Invoice: 072419 79773

07/24/2019 20400031 R080819 2,380.00
CHECK 42917 TOTAL: 4,642.87

42919 08/08/2019 PRTD 4966 MELIORA ACADEMY, INC 98912 14797
Invoice: 14797 79771

07/26/2019 20400035 R080819 30,517.00
CHECK 42918 TOTAL: 2,380.00

42920 08/08/2019 PRTD 7880 NAUTICAL NEEDLES 98900 080219
Invoice: 080219 79759

08/02/2019 20460049 R080819 543.00
ENCUMBERED FUNDS CHECK 42919 TOTAL: 30,517.00

42921 08/08/2019 PRTD 6084 NAVLANCE, INC. 98917 106153
Invoice: 106153 79776

08/08/2019 R080819 6,198.00
COURSE PLANNER 19-20 CHECK 42920 TOTAL: 543.00

42922 08/08/2019 PRTD 5713 NEW ENGLAND INDUSTRI 98915 124363
Invoice: 124363 79774

08/02/2019 20460015 R080819 1,797.73
Encumbered Funds CHECK 42921 TOTAL: 6,198.00

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97811jos A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000 1040
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER INVOICE

INV DATE PO WARRANT

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DOCUMENT

INVOICE DTL DESC

CHECK 42922 TOTAL: 1,797.73

42923 08/08/2019 PRTD 6571 PEDIATRIC AND ADOLBS 98918 JULY 2019
Invoice: JULY 2019 79777

07/22/2019 20400033 R080819 200.00

CHECK 42923 TOTAL: 200.00

42924 08/08/2019 PRTD 4259 SCHOOL FIX 98898 303720A
Invoice: 303720A 79757

07/22/2019 20460029 R080819 587.93

CHECK 42924 TOTAL: 587.93

42925 08/08/2019 PRTD 2588 SHERWIN- WILLIAMS CO 98940 1480-5
Invoice: 1480-5 79799

07/02/2019 20460014 R080819 73.20

CHECK 42925 TOTAL: 73.20

42926 08/08/2019 PRTD 4049 SIMA WELL DRILLING C 98941 55583
Invoice: 55583 79800

07/16/2019 20460023 R080819 3,183.00

CHECK 42926 TOTAL: 3,183.00

42927 08/08/2019 PRTD 7120 WATERFORD COUNTRY SC 98913 12982CM
Invoice: 12982CM 79772

07/01/2019 20400032 R080819 4,344.48

CHECK 42927 TOTAL: 4,344.48

42928 08/08/2019 PRTD 7732 WINTERBERRY IRRIGATI 98916 420688
Invoice: 420688 79775

08/02/2019 20460017 R080819 627.50

CHECK 42928 TOTAL: 627.50

42929 08/08/2019 PRTD 7881 ZORO 98942 6334661
Invoice: 6334661 79801

08/02/2019 20460050 R080819 408.99

MISC BUILDING SUPPLIES

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK 42929 TOTAL: 408.99

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 76,676.38

COUNT	AMOUNT
28	76,676.38

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 76,676.38

08/05/2019 08:59
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42891 08/05/2019 PRD 2836 SYNCB/AMAZON 98747 434799863366 08/01/2019 20420054 V080119 36.24

Invoice: 434799863366

98748 634885553966 08/01/2019 20420053 V080119 1,270.57

Invoice: 634885553966

OFFICE CHAIRS

CHECK 42891 TOTAL: 1,306.81

42892 08/05/2019 PRD 2323 ESSEX PRINTING 98749 23661 08/01/2019 20420040 V080119 866.70

Invoice: 23661

ENVELOPES

CHECK 42892 TOTAL: 866.70

42893 08/05/2019 PRD 2267 SCHOOL SPECIALTY 98750 190710 08/01/2019 20420039 V080119 623.42

Invoice: 190710

SUPPLIES

CHECK 42893 TOTAL: 623.42

42894 08/05/2019 PRD 5105 WB MASON 98751 190717 08/01/2019 20420047 V080119 1,046.95

Invoice: 190717

SUPPLIES

CHECK 42894 TOTAL: 1,046.95

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,843.88

COUNT AMOUNT
TOTAL PRINTED CHECKS 4 3,843.88

*** GRAND TOTAL *** 3,843.88

08/06/2019 13:41
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC
42895 08/06/2019 PRD 6457 BRICK, PATRICIA 98682 07012019 07/30/2019 20410038 J7309 145.47
Invoice: 07012019 REIMBURSEMENT

145.47

CHECK 42895 TOTAL:

42896 08/06/2019 PRD 7339 JENNIFER SULLIVAN 98681 07012019 07/30/2019 20410036 J7309 23.79
Invoice: 07012019 REIMBURSEMENT

CHECK 42896 TOTAL: 23.79

42897 08/06/2019 PRD 6434 JW YEARBOOK 98683 07012019 07/30/2019 20410047 J7309 154.00
Invoice: 07012019 REIMBURSE YEARBOOK ACTIVITY

CHECK 42897 TOTAL: 154.00

42898 08/06/2019 PRD 5983 TRAVER, LAURA 98680 07012019 07/30/2019 20410006 J7309 134.00
Invoice: 07012019 PO DUES AND FEES

CHECK 42898 TOTAL: 134.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 457.26

COUNT AMOUNT

TOTAL PRINTED CHECKS 4 457.26

*** GRAND TOTAL *** 457.26

07/29/2019 14:43 97811jos	REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL	P 2 apcshdsb
CASH ACCOUNT: 4000 CHECK NO CHK DATE	1040 REGION 4 CASH TYPE VENDOR NAME	
Invoice: 51469234033-71719		
42879 07/29/2019 PRD 6678 FRONTIER Invoice: 071919-VR	VOUCHER INVOICE DOCUMENT 98650 51469234033-71719 79514	INV DATE PO WARRANT 07/17/2019 20400008 R72519
Invoice: 071919-JW		
42880 07/29/2019 PRD 2154 THE HARTFORD COURANT Invoice: ORDER #6383601	98636 071919-VR 79500 98637 071919-JW 79501	ENCUMBERED FUNDS CHECK 42878 TOTAL: 1,088.92 ENCUMBERED/PHONE 07/19/2019 20400010 R72519 105.25 ENCUMBERED/PHONE 07/19/2019 20400010 R72519 103.37 CHECK 42879 TOTAL: 208.62
42881 07/29/2019 PRD 7715 NEW ENGLAND TURF MAN Invoice: 4558	98679 ORDER #6383601 79542 98653 4558 79518	LEGAL AD 07/19/2019 20400009 R72519 67.34 CHECK 42880 TOTAL: 67.34 ENCUMBERED FUNDS 07/08/2019 20460032 R72519 625.00 CHECK 42881 TOTAL: 625.00
42882 07/29/2019 PRD 5713 NEW ENGLAND INDUSTRI Invoice: 123970	98656 123970 79520	07/16/2019 20460016 R72519 1,050.90 Encumbered Funds CHECK 42882 TOTAL: 1,050.90
42883 07/29/2019 PRD 2754 PROFESSIONAL FIELD C Invoice: AUG2019	98660 AUG2019 79524	07/24/2019 20400001 R72519 10,042.00 ENCUMBERED FUNDS FIELD CARE CHECK 42883 TOTAL: 10,042.00
42884 07/29/2019 PRD 6358 TOP NOTCH ELECTRICAL Invoice: 7261	98657 7261 79521	06/18/2019 20460024 R72519 170.75 Encumbered Funds

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK	42884	TOTAL:	170.75
NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	16,189.20
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	11	16,189.20	
		*** GRAND TOTAL ***	16,189.20

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97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42885 07/30/2019 PRD 4611 DONALD PERREAULT 98643 190712 79507
Invoice: 190712

42886 07/30/2019 PRD 3584 ASCD 98642 191031 79506
Invoice: 191031

42887 07/30/2019 PRD 7315 FLINN SCIENTIFIC, IN 98639 2362147 79503
Invoice: 2362147

42888 07/30/2019 PRD 7850 MEDIASPARK INC. 98640 6954 79504
Invoice: 6954

42889 07/30/2019 PRD 4751 MICHAEL BARILE 98638 190717 79502
Invoice: 190717

42890 07/30/2019 PRD 7014 NASSP 98641 9001197007 79505
Invoice: 9001197007

42885 07/30/2019 PRD 4611 DONALD PERREAULT 98643 190712 79507
Invoice: 190712

42886 07/30/2019 PRD 3584 ASCD 98642 191031 79506
Invoice: 191031

42887 07/30/2019 PRD 7315 FLINN SCIENTIFIC, IN 98639 2362147 79503
Invoice: 2362147

42888 07/30/2019 PRD 7850 MEDIASPARK INC. 98640 6954 79504
Invoice: 6954

42889 07/30/2019 PRD 4751 MICHAEL BARILE 98638 190717 79502
Invoice: 190717

42890 07/30/2019 PRD 7014 NASSP 98641 9001197007 79505
Invoice: 9001197007

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 2,309.53

COUNT	AMOUNT
6	2,309.53

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 2,309.53

07/22/2019 09:40 | REGIONAL SCHOOL DIST # 4 | P 1
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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42843 07/22/2019 PRD 2836 SYNCB/AMAZON 98509 937558888838 07/18/2019 20420038 V071819 732.80
Invoice: 937558888838

42844 07/22/2019 PRD 7273 EDVOTEK 98511 198667 07/18/2019 20420015 V071819 391.60
Invoice: 198667

42845 07/22/2019 PRD 7315 FLINN SCIENTIFIC, IN 98508 2360003 07/18/2019 20420014 V071819 1,546.05
Invoice: 2360003

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,670.45

TOTAL PRINTED CHECKS 3 2,670.45

*** GRAND TOTAL *** 2,670.45

07/16/2019 14:19 97811jos	REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 4000 CHECK NO CHK DATE	1040 TYPE VENDOR NAME	REGION 4 CASH	VOUCHER	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
42835 07/16/2019 PRD	4676 FIRE PROTECTION TEST	98422	38029	79300				07/02/2019	20460005	R71719	791.25
Invoice: 38029											
42836 07/16/2019 PRD	4778 GROVE SCHOOL	98429	26012	79307				07/01/2019	20400005	R71719	8,200.00
Invoice: 26012											
42837 07/16/2019 PRD	4632 INCARNATION CENTER	98419	7282	79297				07/01/2019	20400006	R71719	570.00
Invoice: 7282											
42838 07/16/2019 PRD	2814 PAUL J. RADICCHI, LL	98420	2531	79298				07/02/2019	20460002	R71719	2,600.00
Invoice: 2531											
42839 07/16/2019 PRD	4571 REG#4 CONSTRUCTION A	98445	071619	79321				07/16/2019		R71719	131,000.00
Invoice: 071619											
42840 07/16/2019 PRD	5001 BOB SEHL	98428	071019	79306				07/10/2019	20460011	R71719	450.00
Invoice: 071019											
42841 07/16/2019 PRD	2588 SHERWIN- WILLIAMS CO	98421	1064-7	79299				07/02/2019	20460014	R71719	675.79
Invoice: 1064-7											
42842 07/16/2019 PRD	7195 SITE ONE LANDSCAPE S	98424	92276080-001	79302				07/09/2019	20460001	R71719	4,000.50
Invoice: 92276080-001											

07/16/2019 14:19 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 42842 TOTAL: 4,000.50

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 148,287.54

COUNT AMOUNT
TOTAL PRINTED CHECKS 8 148,287.54

*** GRAND TOTAL *** 148,287.54

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

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REGION 4 CASH

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INVOICE DTL DESC INV DATE PO WARRANT NET

42828 07/11/2019 PRD 2836 SYNCB/AMAZON 98317 190701 07/08/2019 20420041 V070819 475.24

Invoice: 190701

98318 45353468847 79200

Invoice: 45353468847

42829 07/11/2019 PRD 2087 CAS 98326 190531 07/08/2019 20420037 V070819 4,610.00

Invoice: 190531

42830 07/11/2019 PRD 3487 CMEA 98322 190607 07/08/2019 20420033 V070819 300.00

Invoice: 190607

42831 07/11/2019 PRD 7223 INTERNATIONAL BACCAL 98319 11649156 07/08/2019 20420022 V070819 11,650.00

Invoice: 11649156

42832 07/11/2019 PRD 6856 NEACAC 98323 10751 07/08/2019 20420034 V070819 25.00

Invoice: 10751

42833 07/11/2019 PRD 6503 NEASC 98321 20-623 07/08/2019 20420026 V070819 3,670.00

Invoice: 20-623

42834 07/11/2019 PRD 6816 THE SHORELINE CONFER 98320 190604 07/08/2019 20420024 V070819 1,500.00

Invoice: 190604

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK 42834 TOTAL: 1,500.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 22,394.49

COUNT	AMOUNT
7	22,394.49

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 22,394.49

07/09/2019 10:20
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

CASH ACCOUNT: 4000		1040 REGION 4 CASH		VOUCHER INVOICE		INVOICE DTL DESC		INV DATE PO		WARRANT		NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT								
42801	07/09/2019	PRTD	7028 CRITICAL SKILLS EDUC	98284 79171	190409	07/03/2019	V070319					1,310.00
Invoice: 190409												
42802	07/09/2019	PRTD	5456 DOWNIE, CYNTHIA	98286 79173	190613	07/03/2019	V070319	CHECK	42801	TOTAL:		1,310.00
Invoice: 190613												12.76
42803	07/09/2019	PRTD	6919 JESSIE HERMAN	98283 79170	190611	07/03/2019	V070319	CHECK	42802	TOTAL:		12.76
Invoice: 190611												6.99
42804	07/09/2019	PRTD	5844 KEVIN LAM	98290 79177	190615	07/03/2019	V070319	CHECK	42803	TOTAL:		6.99
Invoice: 190615												116.11
42805	07/09/2019	PRTD	2949 LEQUIRE, CHRIS	98282 79169	190512	07/03/2019	V070319	CHECK	42804	TOTAL:		116.11
Invoice: 190512												370.09
42806	07/09/2019	PRTD	4167 PAUL MELILLO	98288 79175	190614	07/03/2019	V070319	CHECK	42805	TOTAL:		370.09
Invoice: 190614												108.46
42807	07/09/2019	PRTD	3190 RIGGIO'S GARDEN CENT	98292 79179	3528	07/03/2019	V070319	CHECK	42806	TOTAL:		108.46
Invoice: 3528												70.00
												70.00

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07/09/2019 10:20
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 1,994.41

COUNT	AMOUNT
7	1,994.41

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 1,994.41

07/01/2019 14:20
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

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REGION 4 CASH
TYPE VENDOR NAME

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2408 CABE

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VOUCHER INVOICE

INV DATE PO

WARRANT

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42794 07/01/2019 PRD 2408 CABE 070119-063020 07/01/2019 R70219 4,844.00

Invoice: 070119-063020

MEMBERSHIP DUES 19/20

98233 70119
79123

07/01/2019

R70219

516.60

Invoice: 70119

UNEMP COST CONTROL

CHECK 42794 TOTAL: 5,360.60

42795 07/01/2019 PRD 2744 COLONNA INSURANCE SE 98234 9775 07/01/2019 R70219 9,950.00

Invoice: 9775

19-20 ATHLETIC INS

19-20 CATASTROPHIC INSURANCE

98235 9779
79125

07/01/2019

R70219

2,869.00

Invoice: 9779

CHECK 42795 TOTAL: 12,819.00

42796 07/01/2019 PRD 4632 INCARNATION CENTER 98226 053019 07/01/2019 R70219 1,894.75

Invoice: 053019

ENCUMBERED FUNDS FIELD CARE

98228 060619
79118

07/01/2019

R70219

860.00

Invoice: 060619

CHECK 42796 TOTAL: 2,754.75

42797 07/01/2019 PRD 2754 PROFESSIONAL FIELD C 98224 JULY 2019 07/01/2019 R70219 10,042.00

Invoice: JULY 2019

ENCUMBERED FUNDS FIELD CARE

CHECK 42797 TOTAL: 10,042.00

42798 07/01/2019 PRD 6093 QUANTUM BEHAVIORAL C 98232 SERVICES/KO'R, JS 07/01/2019 R70219 9,936.00

Invoice: SERVICES/KO'R, JS

CHECK 42798 TOTAL: 9,936.00

07/01/2019 14:20
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 40,912.35

COUNT	AMOUNT
5	40,912.35

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 40,912.35

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000
CHECK NO CHK DATE

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TYPE VENDOR NAME

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TYPE VENT

REGION 4 CASH

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TYPE VENDOR NAME

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42899	08/07/2019	PRTD	2849	CURTIN MOTOR LIVERY,	98827	24454	06/28/2019	19400047	R063019G	1,060.00
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Invoice: 24454

CHECK	42899 TOTAL:	1,060.00
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42900	08/07/2019	PRTD	2332 FIRST STUDENTS INC	98828	11562945	03/29/2019	19400097	R063019G	660.00
				79688					

Invoice: 11562945

98829	11562940	03/29/2019	19400040	R063019G	1,311.83
79689					

Invoice: 11562940

98830	11562953	03/29/2019	19400039	R063019G	1,686.75
79690					

Invoice: 11562953

98831	11562951	03/29/2019	19400039	R063019G	727.26
79691					

98832	11562954WEIGHTL	03/29/2019	19400042	R063019G	287.74
79692					

Invoice: 11562954WEIGHTL

98833	11562954-SWIM	03/29/2019	19400042	R063019G	764.92
79693					

Invoice: 11562954-SWIM

98834	11562954-BBALL	03/29/2019	19400042	R063019G	637.82
79694					

Invoice: 11562954-BBATT.

98835 11562954-SEALL 03/29/2019 19400042 R063019G 860.10

Truro Co. 11562954 - CBVTT

98836	11562954-GLAX	03/29/2019	19400042	R063019G	1,407.43
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98837	11562954-GOLF	03/29/2019	19400042	R063019G	960.24
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98839	11562954-GTENNIS	03/29/2019	19400042	R063019G	250.18
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08/07/2019 15:08 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 2
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT INVOICE DTL DESC

79699

Invoice: 11562954-GTENNIS

TRANSPORTATION/ATHLETICS

98840 11562954-GCREW 03/29/2019 19400042 R063019G 454.10
79700

Invoice: 11562954-GCREW

TRANSPORTATION/ATHLETICS

98841 11562954-BCREW 03/29/2019 19400042 R063019G 454.09
79701

Invoice: 11562954-BCREW

TRANSPORTATION/ATHLETICS

CHECK 42900 TOTAL: 10,679.30

42901 08/07/2019 PRTD 2429 SHIPMAN & GOODWIN

07/31/2019 19400037 R063019G

1,736.00

Invoice: 558552

ENCUMBERED LEGAL FEES

CHECK 42901 TOTAL: 1,736.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 13,475.30

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 13,475.30

*** GRAND TOTAL *** 13,475.30

07/23/2019 14:05 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH CHECK NO CHK DATE TYPE VENDOR NAME

43100 07/23/2019 PRD 2152 CITIZENS BANK VOUCHER INVOICE INVOICE DTL DESC INVOICE DTL DESC 07/23/2019 V063019b 47.04

Invoice: 19420707-B

98621 19420707-B 79487 DOCUMENT CHECK 43100 TOTAL: 47.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 47.04

TOTAL PRINTED CHECKS 1 COUNT 1 AMOUNT 47.04

*** GRAND TOTAL *** 47.04

07/25/2019 08:32 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 1
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INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
TECHNOLOGY SUPPLIES	06/05/2019	19410343	R63019C	735.90
TECHNOLOGY SUPPLIES	CHECK	42867	TOTAL:	735.90
06/30/2019 19400041 R63019C	06/30/2019	19400041	R63019C	11,934.00
06/30/2019 19400041 R63019C	CHECK	42868	TOTAL:	11,934.00
04/29/2019 R63019C	04/29/2019	R63019C		3,500.00
04/29/2019 R63019C	CHECK	42869	TOTAL:	3,500.00
06/30/2019 19400010 R63019C	06/30/2019	19400010	R63019C	2,442.06
ENCUMBERED FUNDS LEASE	03/31/2019	19400010	R63019C	1,516.42
ENCUMBERED FUNDS LEASE	CHECK	42870	TOTAL:	3,958.48
06/30/2019 19400065 R63019C	06/30/2019	19400065	R63019C	646.93
06/30/2019 19400065 R63019C	CHECK	42871	TOTAL:	646.93
07/08/2019 19400094 R63019C	07/08/2019	19400094	R63019C	351.00
EXPULSION HEARING/	07/08/2019	R63019C		331.50
EXPULSION HEARING MAY 2019	CHECK	42872	TOTAL:	682.50

07/25/2019 08:32
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42873 07/25/2019 PRTD 2743 OLSEN'S SANITATION C 98662 40308 165.00
79526
Invoice: 40308
TOILET RENTAL

CHECK 42873 TOTAL: 165.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 21,622.81

COUNT AMOUNT
TOTAL PRINTED CHECKS 7 21,622.81

*** GRAND TOTAL *** 21,622.81

07/11/2019 13:41				REGIONAL SCHOOL DIST # 4				P	
97811jos				A/P CASH DISBURSEMENTS JOURNAL				apcshdsb	
CASH ACCOUNT: 4000				1040 REGION 4 CASH				NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
-----				DOCUMENT		INVOICE DTL DESC			
42824	07/11/2019	PRTD	2836 SYNCB/AMAZON	98378	190604	07/10/2019	19420799	V071019	1,271.68
Invoice: 190604				79259		BOOKS			
						CHECK	42824	TOTAL:	1,271.68
42825	07/11/2019	PRTD	2771 ENVIRONMENTAL SERVIC	98381	71073	07/10/2019	19420805	V071019	3,561.50
Invoice: 71073				79262		WASTE			
						CHECK	42825	TOTAL:	3,561.50
42826	07/11/2019	PRTD	4659 JOSTENS	98380	2019-0201	07/10/2019		V071019	133.05
Invoice: 2019-0201				79261					
						CHECK	42826	TOTAL:	133.05
42827	07/11/2019	PRTD	3190 RIGGIO'S GARDEN CENT	98379	3405 & 3750	07/10/2019		V071019	455.00
Invoice: 3405 & 3750				79260					
						CHECK	42827	TOTAL:	455.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			5,421.23
				COUNT	4	AMOUNT			
TOTAL PRINTED CHECKS				-----			5,421.23		
				*** GRAND TOTAL ***			5,421.23		

07/11/2019 10:10 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 1
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INVOICE DTL DESC

42846 07/11/2019 PRD 7466 ADVANCED ENVIRONMENT 98370 2019200 07/03/2019 19460190 R063019A 1,306.27

Invoice: 2019200

1,306.27

SERVICE

Invoice: 20192000

1,177.21

CHECK 42846 TOTAL: 2,483.48

42847 07/11/2019 PRD 7812 BRAINARD EXCAVATING 98341 1068 06/27/2019 19460231 R063019A 2,000.00

Invoice: 1068

2,000.00

CHECK 42847 TOTAL: 2,000.00

42848 07/11/2019 PRD 7299 CHELSEA BRISTOL 98336 4TH QRT APR,MAY,JUNE 06/27/2019 19400087 R063019A 146.22

Invoice: 4TH QRT APR,MAY,JUNE

146.22

CHECK 42848 TOTAL: 146.22

42849 07/11/2019 PRD 7569 MELISSA COSTA 98383 0603-0614 06/27/2019 R063019A 48.49

Invoice: 0603-0614

48.49

CHECK 42849 TOTAL: 48.49

42850 07/11/2019 PRD 2849 CURTIN MOTOR LIVERY, 98343 24483 06/01/2019 19400044 R063019A 2,912.00

Invoice: 24483

2,912.00

CHECK 42850 TOTAL: 2,912.00

42851 07/11/2019 PRD 5959 LEAF 98352 9599397 06/30/2019 19400003 R063019A 3,832.00

Invoice: 9599397

3,832.00

ENCUMBERED FUNDS/100-1723117-005

Invoice: 9596834

810.87

ENCUMBERED/100-1723117-006

CHECK 42851 TOTAL: 4,642.87

4,642.87

07/11/2019 10:10	REGIONAL SCHOOL DIST # 4	97811jos	CASH ACCOUNT: 4000	1040	REGION 4 CASH	VOUCHER INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT								
42852	07/11/2019	PRTD	7559 MITCHELL, LAUREN	98354 79236	063019		COURSE REIMBURSEMENT	06/30/2019		R063019A	3,838.50	
Invoice: 063019												
42853	07/11/2019	PRTD	6697 NATIONWIDE SECURITY	98357 79239	70758		LICENSE	07/08/2019	19460191	R063019A	10,228.89	
Invoice: 70758												
42854	07/11/2019	PRTD	7715 NEW ENGLAND TURF MAN	98356 79238	3305		FIELD CARE	06/18/2019	19460182	R063019A	5,730.00	
Invoice: 3305												
42855	07/11/2019	PRTD	2165 EVERSOURCE	98358 79240	51209582022/070119		ELECTRIC	07/08/2019		R063019A	14.78	
Invoice: 51209582022/070119												
42856	07/11/2019	PRTD	4853 NORTHWEST VILLAGE SC	98376 79257	7557			06/30/2019	19400081	R063019A	4,279.60	
Invoice: 7557												
42857	07/11/2019	PRTD	5407 REGION 4 CAFETERIA	98346 79228	JW061319		FOOD	06/01/2019		R063019A	166.60	
Invoice: JW061319												
				98348 79230	061319		FOOD	06/01/2019		R063019A	30.14	
Invoice: 061319												
				98350 79232	061319 Q4		FOOD	06/01/2019		R063019A	481.00	
Invoice: 061319 Q4												
										CHECK	42857 TOTAL:	677.74

07/11/2019 10:10 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 3
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WARRANT

INV DATE

VOUCHER INVOICE

INVOICE DTL DESC

DOCUMENT

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42858 07/11/2019 PRD 5468 KATHY SCOTT 98359 JUNE2019 79241 CPR CLASS REIMB R063019A 66.00

Invoice: JUNE2019

42859 07/11/2019 PRD 4366 SHORE PUBLISHING, LL 98360 S00827601 79242 REAL ESTATE BID R063019A 29.00

Invoice: S00827601

42860 07/11/2019 PRD 6544 SHORELINE READING, I 98361 1113 79243 REIMB FOR SUPPLIES R063019A 312.76

Invoice: 1113

42861 07/11/2019 PRD 3042 SMALLEY, SARAH 98363 062819 79245 REIMB FOR SUPPLIES R063019A 199.23

Invoice: 062819

42862 07/11/2019 PRD 6358 TOP NOTCH ELECTRICAL 98367 7307 79248 MAINTENANCE R063019A 950.00

Invoice: 7307

42863 07/11/2019 PRD 5571 TPC SYSTEMS 98364 209138VR 79246 Fire Alarm Testing & Service R063019A 1,960.50

Invoice: 209138VR

Invoice: 209138 98369 209138 79250 FIRE ALARM SERV R063019A 1,960.50

42864 07/11/2019 PRD 2518 TREASURER SUPERVISIO 98366 JUNE2019-R4 79247 REIMB FOR CELL PHONE R063019A 725.48

Invoice: JUNE2019-R4

07/11/2019 10:10 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 4000 1040
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER INVOICE

INV DATE PO WARRANT

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DOCUMENT

INVOICE DTL DESC

CHECK 42864 TOTAL: 725.48

42865 07/11/2019 PRTD 7120 WATERFORD COUNTRY SC 98368 12954 06/30/2019 19400053 R063019A 2,275.00

Invoice: 12954 98372 12937/DC 06/30/2019 19400054 R063019A 4,706.65

Invoice: 12937/DC 98373 12937/RD 06/30/2019 19400055 R063019A 4,706.65

Invoice: 12937/RD 98374 12937/NL 06/30/2019 19400056 R063019A 4,706.65

Invoice: 12937/NL 98375 12937/ET 06/30/2019 19400057 R063019A 4,706.65

Invoice: 12937/ET 42865 TOTAL: 21,101.60

42866 07/11/2019 PRTD 7732 WINTERBERRY IRRIGATI 98377 419306 07/05/2019 19460208 R063019A 500.00

Invoice: 419306 79258 REPAIRS CHECK 42866 TOTAL: 500.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 64,807.64

TOTAL PRINTED CHECKS 21 64,807.64

*** GRAND TOTAL *** 64,807.64

07/03/2019 08:49 | REGIONAL SCHOOL DIST # 4 | P | 1
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42800 07/03/2019 PRTD 3326 VRHS CAFETERIA
Invoice: 060419

98254 060419
79144
98255 060419-2
79145
Invoice: 060419-2

98256 061419-3
79146
Invoice: 061419-3

INVOICE DTL DESC
07/01/2019 190701 172.73
07/01/2019 190701 35.17
07/01/2019 190701 416.55

VOUCHER INVOICE
DOCUMENT
98254 060419
79144
98255 060419-2
79145
98256 061419-3
79146

INV DATE PO WARRANT
07/01/2019 190701 172.73
07/01/2019 190701 35.17
07/01/2019 190701 416.55

CHECK 42800 TOTAL: 624.45
*** CASH ACCOUNT TOTAL *** 624.45

NUMBER OF CHECKS 1
TOTAL PRINTED CHECKS 1

COUNT AMOUNT
1 624.45

*** GRAND TOTAL *** 624.45

07/01/2019 10:10 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42785 07/01/2019 PRD 5609 CHRIS ALLEGRETTI

Invoice: 190613

42786 07/01/2019 PRD 5243 JESSICA DWYER

Invoice: 190613

42787 07/01/2019 PRD 2323 ESSEX PRINTING

Invoice: 23782

42788 07/01/2019 PRD 6802 AUGUSTA FERRETTI

Invoice: 190613

42789 07/01/2019 PRD 7168 CAROLYN GBUNBLEE

Invoice: 190613

42790 07/01/2019 PRD 5450 JOHN WINTHROP CAFETE

Invoice: VARIOUS

42791 07/01/2019 PRD 2329 LEARN

Invoice: 20190973

42792 07/01/2019 PRD 7644 STEVE KLEIMAN

Invoice: 190611

VOUCHER INVOICE

DOCUMENT

98143 190613
79036

TRAVEL

CHECK

42785 TOTAL:

1,084.41

98144 190613
79037

TRAVEL

CHECK

42786 TOTAL:

1,010.66

98049 23782
78944

GRADUATION PROGRAMS

CHECK

42787 TOTAL:

1,581.12

98139 190613
79033

TRAVEL

CHECK

42788 TOTAL:

1,134.86

98191 190613
79083

TRAVEL

CHECK

42789 TOTAL:

1,325.69

98050 190613
78945

VARIOUS

06/25/2019 19420806 V62519

2018/19 CAFETERIA INVOICES

3,367.94

98051 20190973
78946

WORKSHOP

06/25/2019 19420804 V62519

1,350.00

1,350.00

42791 TOTAL:

CHECK

06/25/2019 19420803 V62519

235.00

ATHLETIC OFFICIAL

P 1
apcsb

NET

07/01/2019 10:10 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 2
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT INVOICE DTL DESC

42793 07/01/2019 PRD 5855 KIM WHITE 98138 190613 06/25/2019 19420807 V62519 235.00
Invoice: 190613 79032 TRAVEL CHECK 42792 TOTAL: 235.00
NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 1,078.47
12,168.15

COUNT AMOUNT
TOTAL PRINTED CHECKS 9 12,168.15

*** GRAND TOTAL *** 12,168.15

07/02/2019 08:31 | REGIONAL SCHOOL DIST # 4 | P 1
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42799 07/02/2019 PRD 7846 SISTER CITIES ESSEX 98250 190630 07/01/2019 V063019 2,632.78
79140

Invoice: 190630

VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,632.78

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 2,632.78

*** GRAND TOTAL *** 2,632.78

06/27/2019 15:02 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsnshsb

CASH ACCOUNT: 4000 1040
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER INVOICE

INV DATE PO WARRANT

NET

DOCUMENT

INVOICE DTL DESC

42771 06/27/2019 PRD 6432 A&A OFFICE SYSTEMS,

98075 392795

06/11/2019 19400008 R062719

1,294.25

Invoice: 392795

ENCUMBERED FUNDS

98076 391880

06/12/2019 19400008 R062719

85.50

Invoice: 391880

ENCUMBERED FUNDS

98077 391881

06/12/2019 19400008 R062719

1.10

Invoice: 391881

ENCUMBERED FUNDS

CHECK 42771 TOTAL:

1,380.85

42772 06/27/2019 PRD 2082 ADMIN, UNEMPLOYMENT

98074 061119

06/11/2019 19400079 R062719

2,741.00

Invoice: 061119

UNEMP. ENCUMBERANCE

CHECK 42772 TOTAL:

2,741.00

42773 06/27/2019 PRD 2539 ALL WASTE, INC.

98218 35580360619

06/25/2019 19400012 R062719

3,501.70

Invoice: 35580360619

ENCUMBERED FUNDS

CHECK 42773 TOTAL:

3,501.70

42774 06/27/2019 PRD 2419 FRONTIER COMMUNICATI

98092 8605262711-JW

06/19/2019 19400009 R062719

99.88

Invoice: 8605262711-JW

ENCUMBERED FUNDS PHONE

98093 8605262064-VR

06/19/2019 19400009 R062719

100.03

Invoice: 8605262064-VR

ENCUMBERED FUNDS PHONE

CHECK 42774 TOTAL:

199.91

42775 06/27/2019 PRD 2159 CREC

98079 19166204

06/21/2019 19400091 R062719

163.04

Invoice: 19166204

ENCUMBERED FUNDS

CHECK 42775 TOTAL:

163.04

42776 06/27/2019 PRD 2849 CURTIN MOTOR LIVERY,

98078 26562-2

06/03/2019 19400103 R062719

100.00

Invoice: 26562-2

ENCUMBERED FUNDS

98192 24382

06/25/2019 19400043 R062719

2,133.00

ENCUMBERED FUNDS

06/27/2019 15:02
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 2
apcsndsb

VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
DOCUMENT						
79084						
Invoice: 24382						
98193	24377		06/25/2019		R062719	1,278.00
79085						
Invoice: 24377						
98194	24379		06/25/2019	19400046	R062719	3,081.00
79086						
Invoice: 24379						
98195	24378		06/25/2019	19400047	R062719	2,865.00
79087						
Invoice: 24378						
98196	24380/DC		06/25/2019	19400048	R062719	647.40
79088						
Invoice: 24380/DC						
98198	24380/ET		06/25/2019	19400049	R062719	647.40
79089						
Invoice: 24380/ET						
98199	24380/NL		06/25/2019	19400050	R062719	647.40
79090						
Invoice: 24380/NL						
98200	24380/RD		06/25/2019	19400051	R062719	647.40
79091						
Invoice: 24380/RD						
98201	24381		06/25/2019	19400066	R062719	2,085.00
79092						
Invoice: 24381						
98202	24387/AH		06/25/2019	19400067	R062719	990.00
79093						
Invoice: 24387/AH						
98203	24387/CM		06/25/2019	19400090	R062719	396.00
79094						
Invoice: 24387/CM						
98204	24413/BD		06/25/2019	19400068	R062719	1,379.00
79095						
Invoice: 24413/BD						
98205	24413/CS		06/25/2019	19400069	R062719	1,379.00
79096						
Invoice: 24413/CS						
98206	24385/EJ		06/25/2019	19400071	R062719	902.50

06/27/2019 15:02
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 3
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 24385/EJ

98207 24385/NP 06/25/2019 19400070 R062719 902.50
79098

Invoice: 24385/NP

98208 24376 06/25/2019 19400074 R062719 1,820.00
79099

Invoice: 24376

98209 24384 06/25/2019 19400095 R062719 885.00
79100

Invoice: 24384

98210 24388 06/25/2019 19400098 R062719 1,456.00
79101

Invoice: 24388

98212 24383 06/25/2019 19400103 R062719 1,092.00
79103

Invoice: 24383

CHECK 42776 TOTAL: 25,333.60

42777 06/27/2019 PRD 2332 FIRST STUDENTS INC

98087 11596188
78982

06/24/2019 19400039 R062719

Invoice: 11596188

ENCUMBERED FIELD TRIPS

98088 11596186 06/24/2019 19400039 R062719 2,025.44
78983

Invoice: 11596186

ENCUMBERED FIELD TRIPS

98089 11596173 06/24/2019 19400042 R062719 249.62
78984

Invoice: 11596173

TRANSPORTATION/ATHLETICS

98090 11596183 06/24/2019 19400097 R062719 330.00
78985

Invoice: 11596183

OOD TRANS/YMCA/JW, VR

98091 11596199 06/24/2019 19400040 R062719 504.55
78986

Invoice: 11596199

ENCUMBERED/VOAG-WHELAN

98094 11596178/SOFTBALL 06/24/2019 19400042 R062719 125.20
79007

Invoice: 11596178/SOFTBALL

TRANSPORTATION/ATHLETICS

98115 11596178/BLACROS 06/24/2019 19400042 R062719 297.38
79009

06/27/2019 15:02
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

1040
1040

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apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 11596178/BLACROS

98117 11596178/B TRACK 06/24/2019 19400042 R062719 326.28
79011

Invoice: 11596178/B TRACK

98119 11596178-GTRACK 06/24/2019 19400042 R062719 326.28
79013

Invoice: 11596178-GTRACK

98121 11596178/BBALL 06/24/2019 19400042 R062719 772.73
79016

Invoice: 11596178/BBALL

98123 11596178/G TENNIS 06/24/2019 19400042 R062719 231.12
79017

Invoice: 11596178/G TENNIS

98126 11596178/G CREW 06/24/2019 19400042 R062719 100.91
79020

Invoice: 11596178/G CREW

98127 11596178/B CREW 06/24/2019 19400042 R062719 100.91
79021

Invoice: 11596178/B CREW

CHECK 42777 TOTAL: 8,285.84

42778 06/27/2019 PRD 4778 GROVE SCHOOL

98129 11340 R062719 250.00
79023

Invoice: 11340

CHECK 42778 TOTAL: 250.00

42779 06/27/2019 PRD 6610 LEARNING ALLY

98217 77915 06/25/2019 19400122 R062719 2,499.00
79108

Invoice: 77915

CHECK 42779 TOTAL: 2,499.00

42780 06/27/2019 PRD 7027 LIFESPAN SCHOOL SOLU

98131 19051219 05/31/2019 19400075 R062719 5,456.00
79025

Invoice: 19051219

98132 19061219 06/20/2019 19400075 R062719 3,472.00
79026

Invoice: 19061219

98133 19061550 06/20/2019 19400076 R062719 3,472.00

06/27/2019 15:02 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 19061550

98134 19051550 05/31/2019 19400076 R062719 5,456.00
79028

Invoice: 19051550

CHECK 42780 TOTAL: 17,856.00

42781 06/27/2019 PRD 2165 NORTHEAST UTILITIES

Invoice: 51359903028/062019 98080 51359903028/062019 06/20/2019 19400007 R062719 15,253.29
78975 ENCUMBERED FUNDS ELEC

Invoice: 51928482058/61719

98081 51928482058/61719 06/17/2019 19400007 R062719 65.00
78976 ENCUMBERED FUNDS ELEC

Invoice: 51469234033/61719

98082 51469234033/61719 06/17/2019 19400007 R062719 45.88
78977 ENCUMBERED FUNDS ELEC

Invoice: 51508903077-61719

98083 51508903077-61719 06/17/2019 19400007 R062719 44.00
78978 ENCUMBERED FUNDS ELEC

Invoice: 51090582032-61719

98084 51090582032-61719 06/17/2019 19400007 R062719 699.30
78979 ENCUMBERED FUNDS ELEC

Invoice: 51490134061-061719

98085 51490134061-061719 06/17/2019 19400007 R062719 61.44
78980 ENCUMBERED FUNDS ELEC

Invoice: 51798815098-061719

98086 51798815098-061719 06/17/2019 19400007 R062719 44.13
78981 ENCUMBERED FUNDS ELEC

Invoice: 51589903079/062019

98213 51589903079/062019 06/20/2019 19400007 R062719 7,336.24
79104 ENCUMBERED FUNDS ELEC

Invoice: 51630903045/062419

98216 51630903045/062419 06/24/2019 19400007 R062719 35.39
79107 ENCUMBERED FUNDS ELEC

CHECK 42781 TOTAL: 23,584.67

42782 06/27/2019 PRD 4034 SHEA & DRISCOLL, LLC 98142 190530kwj0177
79035

Invoice: 190530kwj0177

06/13/2019 R062719 200.00
EXPULSION HEARING

CASH ACCOUNT: 4000

1040

REGION 4 CASH

CHECK NO

CHK DATE

TYPE

VENDOR NAME

DOCUMENT			INVOICE DTL DESC	

42783	06/27/2019	PRTD	7827 SONDAY SYSTEM	24718
Invoice: 24718			98135	79029
06/12/2019 19400121 R062719				
SONDAY SYS 2 INTERVENTION SET				
			CHECK	42782 TOTAL:
				200.00

42784	06/27/2019	PRTD	2276 TOWN OF DEEP RIVER	0222322
Invoice: 0222322			98136	79030
06/17/2019 19400078 R062719				
CONSTABLE CHARGES				
			CHECK	42784 TOTAL:
				12,697.32

NUMBER OF CHECKS			14	*** CASH ACCOUNT TOTAL ***
			COUNT	AMOUNT
			-----	-----
TOTAL PRINTED CHECKS			14	102,966.43

			*** GRAND TOTAL ***	102,966.43

06/13/2019 10:16
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 1
apcsbdsb

42687	06/13/2019	PRTD	2836	SYNCB/AMAZON	DOCUMENT	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET

Invoice: 468993755547												
					97754	78656	468993755547	BOOKS	06/12/2019	19420682	V061219	449.68

Invoice: 839898957838												
					97755	78657	839898957838	FCS SUPPLIES	06/12/2019	19420792	V061219	29.99

Invoice: 568588574544												
					97756	78658	568588574544	BOOKS	06/12/2019	19420798	V061219	5.54

Invoice: 778566453574												
					97757	78659	778566453574	BOOKS	06/12/2019	19420798	V061219	60.06

Invoice: 435557883384												
					97758	78660	435557883384	BOOKS	06/12/2019	19420798	V061219	131.66

Invoice: 797737565675												
					97764	78666	797737565675	BOOKS	06/12/2019	19420784	V061219	63.98

Invoice: 454386395376												
					97765	78667	454386395376	BOOKS	06/12/2019	19420784	V061219	129.71

Invoice: 466496346368												
					97766	78668	466496346368	BOOKS	06/12/2019	19420784	V061219	25.92

Invoice: 457688339777												
					97772	78674	457688339777	BOOKS	06/12/2019	19420790	V061219	698.78

Invoice: 656955848736												
					97773	78675	656955848736	BOOKS	06/12/2019	19420791	V061219	24.99

Invoice: 736968546396												
					97774	78676	736968546396	BOOKS	06/12/2019	19420791	V061219	160.45

Invoice: 468337999999												
					97781	78683	468337999999	BOXES	06/12/2019	19420779	V061219	69.49

										CHECK	42687 TOTAL:	1,850.25

06/13/2019 10:16
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

NET

VOUCHER	INVOICE	INV DATE	PO	WARRANT
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DOCUMENT	INVOICE	DTL	DESC
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42688 06/13/2019 PRTD	7762 BRIAN ROUISSE	97767 190531	06/12/2019 19420785 V061219	58.17
		78669	ATHLETIC OFFICIAL.	
Invoice: 190531				

CHECK 42688 TOTAL: 58.17

42689	06/13/2019	PRTD	6999	CT COMPUTER SERVICES	97776	160480	06/12/2019	19420738	V061219	2,772.00
						78678				
Invoice: 160480						SUPPLIES				

42690	06/13/2019	PRTD	4519 FOLLETT SCHOOL SOLUT	97782	483545, 493545F	06/12/2019	19420725	V061219	CHECK	42689	TOTAL:	2,772.00
Invoice: 483545, 493545F												
SUPPLIES												
78684												
610.69												

CHECK 42690 TOTAL: 610.69

42691 06/13/2019 PRTD	7800 GRANT LIVINGSTON	97769 190603	06/12/2019 19420787 V061219	58.17
Invoice: 190603		78671	ATHLETIC OFFICIAL	

42692	06/13/2019	PRTD	3056 HAMBOR, MARY	97763	190607	CHECK	42691	TOTAL:	58.17
				78665					
Invoice: 190607						06/12/2019	19420783	V061219	216.69
						MILEAGE			

42693	06/13/2019	PRTD	7223	INTERNATIONAL BACCAL	97778	NEN3432PZZY	06/12/2019	19420795	V061219	CHECK	42692	TOTAL:	216.69
Invoice: NEN3432PZZY													
78680													
CONFERENCE													
1,345.00													

42694	06/13/2019	PRTD	7224 JENNIFER TALIERCIO	97775 78677	190603		CHECK	42693 TOTAL:	1,345.00
Invoice: 190603						06/12/2019	19420793	V061219	71.37
						SUPPLIES			

CHECK 42694 TOTAL: 71.37

06/13/2019 10:16 REGIONAL SCHOOL DIST # 4
9781lj0s A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000	1040	REGION 4 CASH	VOUCHER	INVOICE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				

DOCUMENT	INVOICE	DTL	DESC
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42695	06/13/2019	PRTD	2851	JOSTENS	97760	23350055	06/12/2019	19420801	V061219	13.13
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Invoice: 23350055

CHECK	42695	13.11
CHECK TOTAL:		

42696	06/13/2019	PRTD	3086	JW PEPPER & SON, INC	97777	714496,714497	06/12/2019	19420794	V061219	450.41
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Invoice: 714496,714497
BOOKS
78675

CHECK	42696	TOTAL:	450.41
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42697	06/13/2019	PRTD	7783	KEVIN SCHROEDER	97770	190603	06/12/2019	19420788	V061219
89	43								

Invoice: 190603
78672
ATHLETIC OFFICIAL

CHECK	42697	TOTAL:	89.43
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Year	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612</
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78682
ATHLETIC OFFICIAL
Invoice: 190605

CHECK	42698	TOTAL:	160.00
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[illegible]

Invoice: 190611
78661
MTI EPOCH
00/12/2015
13220000
001215
02/11

97779	190606	06/12/2019	19420796	V061219	454 34
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Invoice: 190606
78681
CONFERENCE

CHECK	42699	TOTAL:	1,381.76
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	06/13/2019	BPBD	7754	MICHELLE THOMPSON	97768	190603	06/13/2019	0
43700	06/13/2019	BPBD	7754	MICHELLE THOMPSON	97768	190603	06/13/2019	0

Invoice: 190603
78670
ATHLETIC OFFICIAL.

CHECK	42700	TOTAL:	58.17
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[illegible]

06/13/2019 10:16 REGIONAL SCHOOL DIST # 4
9781lj0s A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 4
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 42701 TOTAL: 58.17

42702 06/13/2019 PRD 7780 PHILLIP NASSETTA 97762 190605 06/12/2019 19420782 V061219 30.23

Invoice: 190605

78664

ATHLETIC OFFICIAL

97771 190531 06/12/2019 19420789 V061219 89.43

Invoice: 190531

78673

ATHLETIC OFFICIAL

CHECK 42702 TOTAL: 119.66

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 9,313.07

COUNT AMOUNT

TOTAL PRINTED CHECKS 16 9,313.07

*** GRAND TOTAL *** 9,313.07

06/25/2019 10:16
9781ljjs
REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
P 1
apcshdsb

CASH ACCOUNT: 4000	1040	REGION 4 CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

DOCUMENT		INVOICE DTL DESC	
42768	06/25/2019 PRTD	4067 CONNECTICUT RENTAL C 98046	39973
			78941
		06/24/2019 19460226 F062419	1,278.15
Invoice: 39973		RENTAL	

	CHECK	42768 TOTAL:	1,278.15
42769 06/25/2019 PRTD	2743 OLSEN'S SANITATION C 98042	39390, 39644, CM40042	
		06/24/2019 19460047 F062419	60.00

Invoice: 39390, 39644, CM40042	TOILET RENTAL			
		98048	39844	06/24/2019 19460047 F062419
		78943		
Invoice: 39844	TOILET RENTAL			40.00

CHECK	42769	TOTAL:	100.00
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42770	06/25/2019	PRTD	2816 TAYLOR RENTAL CENTER	98047	100163	06/24/2019	19460225	F062419	928.75
					78942				
Invoice: 100163					RENTAL				

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	2,306.90
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COUNT	AMOUNT
3	2,306.90
TOTAL PRINTED CHECKS	

*** GRAND TOTAL ***
2,306.90

06/25/2019 10:03
97811jos

[illegible]

DOCUMENT		INVOICE DTL DESC	
42763	06/25/2019 PRTD	2168 DEEP RIVER HARDWARE	97787 190430
			06/12/2019 19460023 F061219
			61.28

Invoice: 190430

Misc Supplies & Materials

CHECK	42763	TOTAL:	61.28
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42764	06/25/2019	PRTD	2175	HOME DEPOT	97790	WD67398315	06/12/2019	19460233	F061219	149.00
					78692					
Invoice: WD67398315					TENT					

42765	06/25/2019	PRTD	7717	HUSSEY SEATING COMPA	97788	CD99076853	06/12/2019	19460184	F061219	1,750.00
						78690				
Invoice: CD99076853						SERVICE				

Invoice: CD99076852

SERVICE

78821

42766 06/25/2019 PRTD	5713 NEW ENGLAND INDUSTRI	97784	123150	06/12/2019	19460214	F061219	27.95
Invoice: 123150			78686	SUPPLIES			

Invoice: 123824	97785	122824	06/12/2019	19460214	F061219	723.00
	78687					
					SUPPLIES	

Invoice: 123177

70000

SUPPLIES

CHECK	42766	TOTAL:	1,176.95
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42767	06/25/2019	PRTD	7527 PIONEER MANUFACTURIN	97791	190612	06/12/2019	19460206 F061219	5,921.00
				78693				
				FIELD PAINT				
Invoice: 190612								

CHECK	42767	TOTAL:	5,921.00
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06/25/2019 10:03
9781lj os

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcs hdsb

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 10,358.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,358.23

*** GRAND TOTAL *** 10,358.23

06/25/2019 09:58 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC INVOICE DTL DESC

42761 06/25/2019 PRD 5776 THERMOMEDICS, LLC 97989 2403-- 06/19/2019 19460050 F061919 CHECK 42760 TOTAL: 185.00

Invoice: 2403-- 78886 MECHANICAL REPAIRS CHECK 42761 TOTAL: 845.26

42762 06/25/2019 PRD 5105 WB MASON 97994 I67068027 06/19/2019 19460198 F061919 CHECK 42762 TOTAL: 41.88

Invoice: I67068027 78891 SUPPLIES CHECK 42762 TOTAL: 41.88

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 6,284.70

TOTAL PRINTED CHECKS 10 COUNT AMOUNT 6,284.70

*** GRAND TOTAL *** 6,284.70

06/19/2019 14:39 | REGIONAL SCHOOL DIST # 4
9781lj0s | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 1
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42722 06/19/2019 PRD 7155 9 TOWN TRANSIT 97971 09-18-RD4 10/11/2018 19400073 R62019 2,760.00

Invoice: 09-18-RD4

BUS TICKETS SPED

2,760.00

CHECK 42722 TOTAL:

42723 06/19/2019 PRD 7840 AP EXAMS 97940 060415 05/31/2019 R62019 9,747.50

Invoice: 060415

AP EXAM

9,747.50

CHECK 42723 TOTAL:

42724 06/19/2019 PRD 2920 BENHAVEN 97936 053119 05/31/2019 19400041 R62019 11,934.00

Invoice: 053119

~~2000000000~~

11,934.00

CHECK 42724 TOTAL:

42725 06/19/2019 PRD 7829 BLACK HALL GOLF SHOP 97932 060519 06/19/2019 19430114 R62019 800.00

Invoice: 060519

MISC. GOLF SUPPLIES

800.00

CHECK 42725 TOTAL:

42726 06/19/2019 PRD 2971 CHSCA 97937 060419 06/04/2019 19430111 R62019 410.00

Invoice: 060419

CHSCA ALL STATE BASEBALL BANQ.

410.00

CHECK 42726 TOTAL:

42727 06/19/2019 PRD 5336 CHSCA 97962 060419 06/03/2019 19430116 R62019 123.00

Invoice: 060419

ALL STATE BANQUET G IACROSSE

123.00

CHECK 42727 TOTAL:

42728 06/19/2019 PRD 7832 CHSCA 97963 053019 06/03/2019 19430117 R62019 246.00

Invoice: 053019

ALL STATE BANQUET FEES SOFTBAL

246.00

CHECK 42728 TOTAL:

42729 06/19/2019 PRD 7835 CHSCA 97965 060619 06/03/2019 19430120 R62019 123.00

Invoice: 060619

CHSCA ALL STATE TRACK FEES

06/19/2019 14:39
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040
REGION 4 CASH

P 2
apcsdhsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 42729 TOTAL: 123.00

42730 06/19/2019 PRD 3139 CIAC 06/03/2019 19430115 R62019 450.00

Invoice: 061019

CIAC TOURNAMENT FEES

CHECK 42730 TOTAL: 450.00

42731 06/19/2019 PRD 7569 MELISSA COSTA 05/31/2019 19400082 R62019 96.97

Invoice: 0429-0531

MILEAGE REIMBURSEMENT

CHECK 42731 TOTAL: 96.97

42732 06/19/2019 PRD 6771 CT SOLAR LEASE 2, LL 05/31/2019 19400010 R62019 2,255.66

Invoice: 053119

ENCUMBERED FUNDS LEASE

CHECK 42732 TOTAL: 2,255.66

42733 06/19/2019 PRD 2849 CURTIN MOTOR LIVERY, 06/03/2019 19400043 R62019 4,740.00

Invoice: 24042

Invoice: 24037

Invoice: 24037

Invoice: 24039

Invoice: 24039

Invoice: 24038

Invoice: 24038

Invoice: 24040/DC

Invoice: 24040/DC

Invoice: 24040/ET

Invoice: 24040/ET

Invoice: 24040/NL

Invoice: 24040/NL

06/19/2019 14:39 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
97949	24040/RD	06/03/2019 19400051 R62019	06/03/2019	19400051	R62019	1,045.80
78847						
97950	24041	06/03/2019 19400066 R62019	06/03/2019	19400066	R62019	3,058.00
78848						
97951	24051/AH	06/03/2019 19400067 R62019	06/03/2019	19400067	R62019	2,178.00
78849						
97952	24051/CM	06/03/2019 19400090 R62019	06/03/2019	19400090	R62019	2,178.00
78850						
97954	24029/BD	06/03/2019 19400068 R62019	06/03/2019	19400068	R62019	2,167.00
78852						
97955	24029/CS	06/03/2019 19400069 R62019	06/03/2019	19400069	R62019	2,167.00
78853						
97956	24049/EJ	06/03/2019 19400071 R62019	06/03/2019	19400071	R62019	1,999.40
78854						
97957	24049/NP	06/03/2019 19400070 R62019	06/03/2019	19400070	R62019	1,999.40
78855						
97958	24045	06/03/2019 19400095 R62019	06/03/2019	19400095	R62019	1,947.00
78856						
97959	24055	06/03/2019 19400098 R62019	06/03/2019	19400098	R62019	4,004.00
78857						
97960	24044/CS	06/03/2019 19400103 R62019	06/03/2019	19400103	R62019	364.00
78858						
97961	24044/CH	06/03/2019 19400044 R62019	06/03/2019	19400044	R62019	2,266.00
78859						

CHECK 42733 TOTAL: 45,701.00

06/19/2019 14:39
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040
REGION 4 CASH

P 4
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42734 06/19/2019 PRD 7026 EILEEN DALLAS 79767 0517-0611 06/11/2019 19400096 R62019 96.16
Invoice: 0517-0611 78865 MILEAGE REIMB

42735 06/19/2019 PRD 7842 DOMUS AT HARTFORD JU 79766 139 06/03/2019 R62019 429.00
Invoice: 139 78864 CHECK 42734 TOTAL: 96.16

42736 06/19/2019 PRD 2332 FIRST STUDENTS INC 79790 11594522 06/17/2019 19400119 R62019 3,515.54
Invoice: 11594522 78887

Invoice: 11594521 79791 11594521 06/17/2019 19400040 R62019 3,294.60
78888 ENCUMBERED/VOAG-WHELAN

Invoice: 11594645 79793 11594645 06/19/2019 19400038 R62019 7,837.20
78890 ENCUMBERED/LATE BUS

42737 06/19/2019 PRD 4778 GROVE SCHOOL 79768 25887 06/01/2019 19400058 R62019 7,875.00
Invoice: 25887 78866 CHECK 42736 TOTAL: 14,647.34

Invoice: 11292 79770 11292 06/01/2019 R62019 437.50
78868

42738 06/19/2019 PRD 5688 MR. AND MRS. DOUGLAS 79769 0501-0528 06/01/2019 19400065 R62019 895.75
Invoice: 0501-0528 78867

42739 06/19/2019 PRD 7599 KYLE FITCH 79772 061319 06/13/2019 R62019 52.32
Invoice: 061319 78870 MILEAGE REIMB

06/19/2019 14:39 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH

DOCUMENT INVOICE VOUCHER INVOICE DTL DESC INV DATE PO WARRANT NET

42740 06/19/2019 PRD 4966 MELIORA ACADEMY, INC 97973 14733 78871 06/05/2019 19400061 R62019 52.32

Invoice: 14733

42741 06/19/2019 PRD 2828 MT ST JOHN SCHOOL 97974 120/AH 78872 06/05/2019 19400072 R62019 2,625.00

Invoice: 120/AH

42742 06/19/2019 PRD 2165 NORTHEAST UTILITIES 97976 51209582022/060319 78874 06/05/2019 19400007 R62019 15.46

Invoice: 51209582022/060319

42743 06/19/2019 PRD 4853 NORTHWEST VILLAGE SC 98005 7436 78902 04/30/2019 19400081 R62019 5,267.20

Invoice: 7436

42744 06/19/2019 PRD 6571 PEDIATRIC AND ADOLES 97977 MAY2019 78875 06/05/2019 19400021 R62019 500.00

Invoice: MAY2019

42745 06/19/2019 PRD 6571 PEDIATRIC AND ADOLES 97978 JUNE2019 78876 06/05/2019 19400021 R62019 350.00

Invoice: JUNE2019

42746 06/19/2019 PRD 6571 PEDIATRIC AND ADOLES 97979 JUNE2019 78877 06/05/2019 19400021 R62019 850.00

Invoice: JUNE2019

42747 06/19/2019 PRD 6571 PEDIATRIC AND ADOLES 97980 JUNE2019 78878 06/05/2019 19400021 R62019 850.00

Invoice: JUNE2019

42748 06/19/2019 PRD 6571 PEDIATRIC AND ADOLES 97981 JUNE2019 78879 06/05/2019 19400021 R62019 850.00

Invoice: JUNE2019

06/19/2019 14:39
97811j0s

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

06/19/2015
978111105

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

1040
TYPE VENT

REGION 4 CASH

1040
TYPE VENDOR NAME

CASH ACCOUNT: 4000
CHECK NO CHK DATE

VOUCHER

INVOICE

INVENTORY DATA

PC

WARRANT

NET

[illegible]

DOCUMENT

42745	06/19/2019	PRTD	5468	KATHY SCOTT	97981	060519	06/05/2019	19430112	R62019	330.00
					78879					
					Invoice: 060519		REIMBURSEMENT FOR CPB/EA CLASS			

Invoice: 060519

CHECK	42745	TOTAL:	330.00
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CHECK 42745 TOTAL:

42746	06/19/2019	PRTD	4646	STADIUM SYSTEMS, INC	97979	1945747	06/05/2019	19430118	R62019	6,576.85
Invoice: 1945747										
FOOTBALL, HELMENT RECONDITTON										

Invoice: 1945747

FOOTBALL: HELMENT RECONDITION

RECONSTRUCTION

42747	06/19/2019	PRTD	6098 SWAN, JEFF	97980	060619	06/05/2019	19430119	R62019	519.68
				78878					
Invoice: 060619				MTI PAGE RETIREMENT J SWAN					

Invoice: 060619

MTT: EAGE RETIREMENT, J. SWAN

RSEMENT, J. SWAN

42748	06/19/2019	PRTD	2991	TOWN OF CHESTER	97996	17/18	SURPLUS	06/19/2019	R62019	7,992.00	
					78893						
Invoice: 17/18 SURPLUS					17/18 SURPLUS REIMB						

Invoice: 17/18 SURPLUS

17/18 SURPLIS RETME

REFERENCES

42749	06/19/2019	PRTD	2276 TOWN OF DEEP RIVER	97983	0222320	06/17/2019	19400078	R62019	1,172.00
				78881		CONSTABLE CHARGES			
Invoice: 0222320									

Invoice: 0222320

CONSTABLE CHARGES

Invoice: 17/18 SURPLUS

17/18 SURPLUS REIMB

CHECK 42748 TOTAL: 13 516 00

17/18 SURPLUS RETIME

REF: TMB

42750 06/19/2019 PRD	2518 TREASURER SUPERVISIO	97982	APRIL-JUNE 2019	06/05/2019	R62019	1,569.92
Invoice: APRIL-JUNE 2019			78880	18-19 SALARY PRIME		

Invoice: APRTT.-JUNE 2019

18-19 CAT.APV PETMR

FTMP

	INVOICE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	PAYEE NAME	ACCOUNT TYPE	BALANCE	CHECK DATE	CHECK AMOUNT	TOTAL	STATUS	REMARKS
42751	06/19/2019	PRTD	2434 TREASURER TOWN OF ES	98004	78901	17/18 SURPLUS	DEBT	16,358.00	06/19/2019	R62019			
Invoice: 17/18 SURPLUS													

Invoice: 17/18 STRPT.IIS

17/18 CITIZENSHIP DETM

DETMD

06/19/2019 14:39 97811jcs REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 7 apcsbdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH NET

VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT

42752 06/19/2019 PRD 7120 WATERFORD COUNTRY SC 98008 12891 78904 05/31/2019 19400053 R62019 2,975.00

Invoice: 12891

98009 12865/DC 78905 05/31/2019 19400054 R62019 7,603.00

Invoice: 12865/DC

98010 12865/RD 78906 05/31/2019 19400055 R62019 7,603.05

Invoice: 12865/RD

98011 12865/NL 78907 05/31/2019 19400056 R62019 7,603.05

Invoice: 12865/NL

98012 12865/ET 78908 05/31/2019 19400057 R62019 7,603.05

Invoice: 12865/ET

CHECK 42752 TOTAL: 33,387.15

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 213,892.86

COUNT AMOUNT
TOTAL PRINTED CHECKS 31 213,892.86

*** GRAND TOTAL *** 213,892.86

06/19/2019 09:15 | REGIONAL SCHOOL DIST # 4 | P 1
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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42718 06/19/2019 PRTD 4519 FOLLETT SCHOOL SOLUT 97825 481710 481710 06/13/2019 19410312 J06139 181.43
Invoice: 481710

LIBRARY SUPPLIES
LIBRARY SUPPLIES
LIBRARY SUPPLIES

97829 481710F 481710F 06/13/2019 19410312 J06139 296.70
78729
Invoice: 481710F

97843 1906101 1906101 06/13/2019 19410354 J06139 255.00
78743
Invoice: 1906101

97824 002201906V00000017 06/13/2019 19410348 J06139 99.00
78724
Invoice: 002201906V00000017

97830 5051926 5051926 06/13/2019 19410337 J06139 530.00
78730
Invoice: 5051926

6088 NCS PEARSON/AIMSWEB
NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,362.13

COUNT AMOUNT
TOTAL PRINTED CHECKS 4 1,362.13

*** GRAND TOTAL *** 1,362.13

06/18/2019 12:41
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42708 06/18/2019 PRD 2836 SYNCB/AMAZON

Invoice: 997693383368

Invoice: 586877477474

Invoice: 456659436497

Invoice: 465443734697

Invoice: 785344796333

Invoice: 454669343487

Invoice: 444363443486

Invoice: 897675837356

Invoice: 445663464483

Invoice: 975965497356

Invoice: 637495339776

Invoice: 464694636564

Invoice: 466577737474

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC				
97809 78709	997693383368	06/12/2019	19410323	J06129	25.98
	NETWORK SUPPLIES				
97810 78710	586877477474	06/12/2019	19410334	J06129	304.68
	SOCIAL DEVELOPMENT SUPPLIES				
97811 78711	456659436497	06/12/2019	19410334	J06129	14.71
	SOCIAL DEVELOPMENT SUPPLIES				
97812 78712	465443734697	06/12/2019	19410334	J06129	7.93
	SOCIAL DEVELOPMENT SUPPLIES				
97813 78713	785344796333	06/12/2019	19410334	J06129	7.42
	SOCIAL DEVELOPMENT SUPPLIES				
97814 78714	454669343487	06/12/2019	19410339	J06129	288.47
	HOME EC SUPPLIES				
97815 78715	444363443486	06/12/2019	19410330	J06129	51.16
	GUIDANCE SUPPLIES				
97816 78716	897675837356	06/12/2019	19410330	J06129	240.73
	GUIDANCE SUPPLIES				
97817 78717	445663464483	06/12/2019	19410320	J06129	280.81
	HOME EC SUPPLIES				
97818 78718	975965497356	06/12/2019	19410320	J06129	16.49
	HOME EC SUPPLIES				
97819 78719	637495339776	06/12/2019	19410320	J06129	17.30
	HOME EC SUPPLIES				
97820 78720	464694636564	06/12/2019	19410320	J06129	41.61
	HOME EC SUPPLIES				
97821 78721	466577737474	06/12/2019	19410320	J06129	27.06
	HOME EC SUPPLIES				

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06/18/2019 12:41 | 97811jos | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P 3 apcshdsb

CASH ACCOUNT: 4000 | CHECK NO | CHK DATE | TYPE | VENDOR NAME | REGION | CASH | VOUCHER | INVOICE | INVOICE DTL DESC | INV DATE | PO | WARRANT | NET

Invoice: 1190355471
DOCUMENT
G & T SUPPLIES

42715 06/18/2019 PRTD 7559 MITCHELL, LAUREN 97751 06052019 06/12/2019 19410349 J06129 CHECK 42714 TOTAL: 302.90

Invoice: 06052019
78653
HOME EC SUPPLIES

CHECK 42715 TOTAL: 31.35

42716 06/18/2019 PRTD 7260 SCHALLER ASSOC. INC. 97752 1510 06/12/2019 19410351 J06129 CHECK 42716 TOTAL: 150.00

Invoice: 1510
78654
GUIDANCE SUPPLIES

CHECK 42717 TOTAL: 241.98

42717 06/18/2019 PRTD 2664 WOODBURN PRESS 97753 7903 06/12/2019 19410353 J06129 CHECK 42717 TOTAL: 241.98

Invoice: 7903
78655
GUIDANCE SUPPLIES

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 3,267.52

COUNT AMOUNT

TOTAL PRINTED CHECKS 10 3,267.52

*** GRAND TOTAL *** 3,267.52

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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42685 06/12/2019 PRD 4999 HUNGERFORDS INC. PUM 97378 84887 06/03/2019 19460232 F060319 275.00
78284

Invoice: 84887

97379 84886 06/03/2019 19460232 F060319 275.00
78285

Invoice: 84886

CHECK 42685 TOTAL: 550.00

42686 06/12/2019 PRD 5713 NEW ENGLAND INDUSTRI 97375 IN123041 06/03/2019 19460195 F060319 5,089.00
78281

Invoice: IN123041

97376 IN123041- 06/03/2019 19460135 F060319 885.47
78282

Invoice: IN123041-

97377 IN123041-- 06/03/2019 19460214 F060319 85.38
78283

Invoice: IN123041--

CHECK 42686 TOTAL: 6,059.85

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,609.85

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 6,609.85

*** GRAND TOTAL *** 6,609.85

06/13/2019 10:42	REGIONAL SCHOOL DIST # 4	P	1
9781ljjos	A/P CASH DISBURSEMENTS JOURNAL	apcsbdsb	

CASH ACCOUNT:	4000
CHECK NO	CHK DATE
TYPE	VENDOR NAME
REGION	4 CASH
INV DATE	PO WARRANT
INVOICE	VOUCHER
NET	

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
12/01/2019	190531	78560	78560
06/10/2019	19460024	F061019	9.77
Misc Hardware & Supplies			

CHECK	42703	TOTAL:	9.77
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42704	06/13/2019	PRTD	3273	GRAINGER	97657	91875861973	06/10/2019	19460220	F061019	71.01
					78559					

INVOICE: 51873881573	SUPPLIES
CHECK	42704
TOTAL:	71.01

42705	06/13/2019	PRTD	2754	PROFESSIONAL FIELD C	97654	6/319	06/10/2019	19460227	F061019	1,354.00
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Invoice: 6/319

Invoice: 6/319-
78557
5/655 6/319-
06/10/2019 19460201 F061019
DISCUS PAD
2,000.00

CHECK	42705	TOTAL:	3,354.00
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42706	06/13/2019	PRTD	5776 THERMOMEDICS, LLC	97659 78561	2402-	06/10/2019	19460050	F061019	2,617.50
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	INVOICE: 4102-				
				MECHANICAL REPAIRS	
		97660	2403-	06/10/2019	19460175 F061019
					2,029.74

Invoice: 2403 -
/8362
REPAIRS

CHECK 42/06 TOTAL: 4,647.21

NUMBER OF CHECKS 4
CASH ACCOUNT TOTAL 8,082.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,082.02

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*** GRAND TOTAL ***
8,082.02

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME REGION 4 CASH

42662 06/12/2019 PRD 6382 AMANDA MEZICK

Invoice: 190530

42663 06/12/2019 PRD 2836 SYNCB/AMAZON

Invoice: 437493473655

Invoice: 447554946846

Invoice: 443687455546

Invoice: 443765474378

Invoice: 743588348639

Invoice: 656837589849

Invoice: 854964465664

Invoice: 455795783384

Invoice: 457699987366

Invoice: 783794867546

Invoice: 443663964878

VOUCHER INVOICE

DOCUMENT

97672 190530
78574

INV DATE PO WARRANT

INVOICE DTL DESC

06/11/2019 19420759 V0611119

SUPPLIES

CHECK 42662 TOTAL:

11.66

06/11/2019 19420753 V0611119

BOOKS

06/11/2019 19420753 V0611119

BOOKS

06/11/2019 19420665 V0611119

BOOKS

06/11/2019 19420766 V0611119

SUPPLIES

06/11/2019 19420766 V0611119

SUPPLIES

06/11/2019 19420766 V0611119

SUPPLIES

06/11/2019 19420757 V0611119

SUPPLIES

06/11/2019 19420764 V0611119

SUPPLY

06/11/2019 19420765 V0611119

BOOKS

06/11/2019 19420767 V0611119

BOOKS

06/11/2019 19420768 V0611119

SUPPLIES

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NET

11.66

11.66

61.24

69.15

646.83

62.83

127.99

49.98

1,500.22

15.99

309.55

273.47

61.99

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42663 TOTAL: 3,179.24

42664 06/12/2019 PRD 7767 CARL PIGNONE 97679 190529 06/11/2019 19420772 V061119 103.34
Invoice: 190529 78581

42665 06/12/2019 PRD 7747 CHRIS LORESTO 97680 190524 06/11/2019 19420774 V061119 103.34
Invoice: 190524 78583

42666 06/12/2019 PRD 6104 DEBORAH MONTENEGRO 97671 190524 06/11/2019 19420758 V061119 6.88
Invoice: 190524 78573

42667 06/12/2019 PRD 7592 DEMCO INC 97667 91540224 06/11/2019 19420659 V061119 46.33
Invoice: 91540224 78569

42668 06/12/2019 PRD 2732 DINN BROS 97668 281390 06/11/2019 19420708 V061119 63.64
Invoice: 281390 78567

42669 06/12/2019 PRD 7168 CAROLYN GBUNBLEE 97683 190529 06/11/2019 19420778 V061119 97.00
Invoice: 190529 78585

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

NET

DOCUMENT INVOICE VOUCHER INVOICE DTL DESC CHECK 42669 TOTAL: 97.00

42670 06/12/2019 PRD 7774 HERBERT PRAY 97678 190529 78580 06/11/2019 19420771 V061119 103.34
Invoice: 190529

ATHLETIC OFFICIAL
CHECK 42670 TOTAL: 103.34

42671 06/12/2019 PRD 7740 JEFFREY BREWER 97674 190523 78576 06/11/2019 19420762 V061119 103.34
Invoice: 190523

ATHLETIC OFFICIAL
CHECK 42671 TOTAL: 103.34

42672 06/12/2019 PRD 6919 JESSIE HERMAN 97684 190520 78586 06/11/2019 19420780 V061119 8.99
Invoice: 190520

SUPPLIES
CHECK 42672 TOTAL: 23.49

42673 06/12/2019 PRD 2851 JOSTENS 97677 23278377 78579 06/11/2019 19420769 V061119 2,071.50
Invoice: 23278377

FACULTY HOODS AND GOWNS
CHECK 42673 TOTAL: 2,071.50

42674 06/12/2019 PRD 2329 LEARN 97675 20191424 78577 06/11/2019 19420576 V061119 420.00
Invoice: 20191424

WORKSHOP
CHECK 42674 TOTAL: 660.00

42675 06/12/2019 PRD 4983 MARY HAMBOR 97676 20191343- 78578 06/11/2019 19420776 V061119 33.13
Invoice: 20191343-

WORKSHOP
CHECK 42675 TOTAL: 33.13

42676 06/12/2019 PRD 2329 LEARN 97677 23278377 78579 06/11/2019 19420769 V061119 2,071.50
Invoice: 23278377

FACULTY HOODS AND GOWNS
CHECK 42676 TOTAL: 2,071.50

42677 06/12/2019 PRD 20191343- 97678 20191343- 78578 06/11/2019 19420576 V061119 240.00
Invoice: 20191343-

WORKSHOP
CHECK 42677 TOTAL: 240.00

42678 06/12/2019 PRD 4983 MARY HAMBOR 97679 190603 78591 06/11/2019 19420776 V061119 660.00
Invoice: 190603

SUPPLIES
CHECK 42678 TOTAL: 660.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

NET

DOCUMENT	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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42676 06/12/2019 PRD	5535 MINUTEMAN PRESS	97662 33899 78564	06/11/2019 19420654 V061119				98.00
Invoice: 33899							

CHECK 42676 TOTAL: 98.00

42677 06/12/2019 PRD	7486 PEARSON CLINICAL ASS	97698 4977688 78600	06/11/2019 19420558 V061119				530.00
Invoice: 4977688							

CHECK 42677 TOTAL: 530.00

42678 06/12/2019 PRD	3301 PITMAN, BRAD	97682 190603 78584	06/11/2019 19420777 V061119				140.24
Invoice: 190603							

CHECK 42678 TOTAL: 140.24

42679 06/12/2019 PRD	6644 PRAX AIR	97661 89798707 78563	06/11/2019 19420775 V061119				89.50
Invoice: 89798707							

CHECK 42679 TOTAL: 89.50

42680 06/12/2019 PRD	7728 RED THREAD SPACES, L	97670 771785 78572	06/11/2019 19420568 V061119				1,494.00
Invoice: 771785							

CHECK 42680 TOTAL: 1,494.00

42681 06/12/2019 PRD	7787 SERGIO LEWIS	97673 190523 78575	06/11/2019 19420761 V061119				103.34
Invoice: 190523							

CHECK 42681 TOTAL: 103.34

42682 06/12/2019 PRD	3176 VIRGINIA KING	97686 190506 78588	06/11/2019 19420760 V061119				95.73
Invoice: 190506							

CHECK 42682 TOTAL: 95.73

06/12/2019 08:33 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 5 apcsbdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH CHECK NO CHK DATE TYPE VENDOR NAME

42683 06/12/2019 PRD 5032 VRHS STUDENT ACTIVIT 97688 190515 06/11/2019 19420770 V061119 4,251.30
Invoice: 190515

T'SHIRTS

CHECK 42683 TOTAL: 4,251.30

42684 06/12/2019 PRD 5105 WB MASON 97687 I66347990 06/11/2019 19420763 V061119 238.96
Invoice: I66347990

SUPPLIES

CHECK 42684 TOTAL: 238.96

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 14,071.16

COUNT AMOUNT

TOTAL PRINTED CHECKS 23 14,071.16

*** GRAND TOTAL *** 14,071.16

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42640 06/06/2019 PRD	6432 A&A OFFICE SYSTEMS,	78383	78383	388520	DOCUMENT	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET

Invoice: 388520								ENCUMBERED FUNDS	05/24/2019	19400008	R061119	104.88

								CHECK		42640	TOTAL:	104.88

42641 06/06/2019 PRD	2082 ADMIN, UNEMPLOYMENT	78381	78381	050219				UNEMP. ENCUMBERANCE	05/02/2019	19400079	R061119	1,007.84

Invoice: 050219								CHECK		42641	TOTAL:	1,007.84

42642 06/06/2019 PRD	2539 ALL WASTE, INC.	78378	78378	3-55803-6-0519				ENCUMBERED FUNDS	05/24/2019	19400012	R061119	3,131.70

Invoice: 3-55803-6-0519								CHECK		42642	TOTAL:	3,131.70

42643 06/06/2019 PRD	2419 FRONTIER COMMUNICATI	78397	78397	051919/JW				ENCUMBERED FUNDS PHONE	05/19/2019	19400009	R061119	99.88

Invoice: 051919/JW								CHECK		42643	TOTAL:	99.88

42644 06/06/2019 PRD	6776 RACHAEL CASELLA	78384	78384	052219				COURSE REIMB	05/29/2019		R061119	2,400.00

Invoice: 052219								CHECK		42644	TOTAL:	2,400.00

42645 06/06/2019 PRD	2332 FIRST STUDENTS INC	78386	78386	11586518/VOAG				ENCUMBERED/VOAG-WHELAN	05/30/2019	19400040	R061119	4,392.80

Invoice: 11586518/VOAG								CHECK		42645	TOTAL:	4,392.80

42646 06/06/2019 PRD	11586518/LATE	78389	78389	11586518/LATE				ENCUMBERED/LATE BUS	05/30/2019	19400038	R061119	3,157.80

Invoice: 11586518/LATE								CHECK		42646	TOTAL:	3,157.80

42647 06/06/2019 PRD	11586529	78390	78390	11586529				ENCUMBERED/LATE BUS	05/30/2019	19400119	R061119	5,022.20

Invoice: 11586529								CHECK		42647	TOTAL:	5,022.20

42648 06/06/2019 PRD	11584322	78390	78390	11584322				ENCUMBERED/LATE BUS	05/30/2019	19400097	R061119	447.55

Invoice: 11584322								CHECK		42648	TOTAL:	447.55

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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE	VOUCHER	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
Invoice: 11584322	97486	11584273	78392	05/30/2019	19400042	R061119	1,635.22
Invoice: 11584273	97487	11584326	78393	05/30/2019	19400040	R061119	1,110.01
Invoice: 11584326	97488	11584243	78394	05/30/2019	19400039	R061119	1,305.09
Invoice: 11584243	97490	11584276	78396	05/30/2019	19400039	R061119	1,428.55
Invoice: 11584276	97518	11584203/GLACROSS	78424	05/24/2019	19400042	R061119	968.15
Invoice: 11584203/GLACROSS	97519	11584203/BLACROSS	78425	05/24/2019	19400042	R061119	875.13
Invoice: 11584203/BLACROSS	97520	11584203/GCREW	78426	05/24/2019	19400042	R061119	2,092.14
Invoice: 11584203/GCREW	97524	11584203/BCREW	78427	05/24/2019		R061119	2,092.15
Invoice: 11584203/BCREW	97525	11584203/GOLF	78428	05/24/2019		R061119	3,338.65
Invoice: 11584203/GOLF	97526	11584203/BTENNIS	78429	05/24/2019		R061119	818.11
Invoice: 11584203/BTENNIS	97527	11584203/GTENNIS	78430	05/24/2019		R061119	866.37
Invoice: 11584203/GTENNIS	97528	11584203/B'BALL	78431	05/24/2019		R061119	2,140.72
Invoice: 11584203/B'BALL	97529	11584203/BTRACK		05/24/2019		R061119	956.22

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
78432							
Invoice: 11584203/BTRACK			TRANSP ATHLETICS				
97530	11584203/GTRACK	78433	05/24/2019			R061119	956.22
Invoice: 11584203/GTRACK			TRANSP ATHLETICS				
97531	11584203/SOFTBALL	78434	05/24/2019			R061119	2,690.50
Invoice: 11584203/SOFTBALL			TRANSP ATHLETICS				
97532	11584203/UNIFIED	78435	05/24/2019			R061119	707.36
Invoice: 11584203/UNIFIED			TRANSP ATHLETICS				
			CHECK			42645 TOTAL:	37,000.94
42646 06/06/2019 PRTD	6919 JESSIE HERMAN	97498	052419			R061119	1,279.50
Invoice: 052419		78404	COURSE REIMB				
			CHECK			42646 TOTAL:	1,279.50
42647 06/06/2019 PRTD	7599 KYLE FITCH	97500	060519			R061119	211.05
Invoice: 060519		78406	MILEAGE/PARKING REIMB				
			CHECK			42647 TOTAL:	211.05
42648 06/06/2019 PRTD	5959 LEAF	97501	9502304			R061119	810.87
Invoice: 9502304		78407	ENCUMBERED/100-1723117-006				
			CHECK			42648 TOTAL:	3,832.00
42649 06/06/2019 PRTD	6353 MAHONEY SABOL & COMP	97502	9506148			R061119	9,500.00
Invoice: 9506148		78408	ENCMBRED FUNDS/100-1723117-005				
			CHECK			42649 TOTAL:	9,500.00
42649 06/06/2019 PRTD	6353 MAHONEY SABOL & COMP	97503	637846			R061119	9,500.00
Invoice: 637846		78409	17-18 AUDIT SERVICES				
			CHECK			42649 TOTAL:	9,500.00

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42650 06/06/2019 PRD 2828 MT ST JOHN SCHOOL 97504 101/CM 05/31/2019 19400089 R061119 8,250.00
Invoice: 101/CM

97505 101AH 05/31/2019 19400072 R061119 8,250.00
Invoice: 101AH

CHECK 42650 TOTAL: 16,500.00

42651 06/06/2019 PRD 2165 NORTHEAST UTILITIES 97506 51589903079/052219 05/22/2019 19400007 R061119 6,482.73
Invoice: 51589903079/052219

97507 51359903028/052219 05/22/2019 19400007 R061119 12,079.31
Invoice: 51359903028/052219

97508 51490134061-051619 05/22/2019 19400007 R061119 60.08
Invoice: 51490134061-051619

97509 51798815098/051619 05/22/2019 19400007 R061119 77.38
Invoice: 51798815098/051619

97510 51630903045/052019 05/20/2019 19400007 R061119 35.58
Invoice: 51630903045/052019

CHECK 42651 TOTAL: 18,735.08

42652 06/06/2019 PRD 6093 QUANTUM BEHAVIORAL C 97511 1334 06/03/2019 19400033 R061119 1,173.00
Invoice: 1334

CHECK 42652 TOTAL: 1,173.00

42653 06/06/2019 PRD 6544 SHORELINE READING, I 97513 1053 04/04/2019 R061119 400.00
Invoice: 1053

CHECK 42653 TOTAL: 400.00

42654 06/06/2019 PRD 3042 SMALLEY, SARAH 97514 053019 05/30/2019 R061119 214.79
Invoice: 053019

REIMBURSEMENT FOR SUPPLIES

06/06/2019 11:39
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
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CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040 REGION 4 CASH
VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42655 06/06/2019 PRTD 2276 TOWN OF DEEP RIVER 97515 0222314 05/17/2019 19400078 R061119 214.79
Invoice: 0222314 78421 CONSTABLE CHARGES

CHECK 42654 TOTAL: 214.79

CHECK 42655 TOTAL: 1,018.96

42656 06/06/2019 PRTD 2518 TREASURER SUPERVISIO 97516 MAY 2019 05/29/2019 19400083 R061119 727.02
Invoice: MAY 2019 78422 REIMB FOR CELL PHONE

CHECK 42656 TOTAL: 727.02

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 98,247.54

COUNT AMOUNT
TOTAL PRINTED CHECKS 17 98,247.54

*** GRAND TOTAL *** 98,247.54

06/11/2019 09:25 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42657 06/11/2019 PRD 6412 ASHLEIGH'S GARDEN

Invoice: 160971

VOUCHER INVOICE
DOCUMENT
97492 160971
78398

INV DATE PO WARRANT

INVOICE DTL DESC

06/05/2019 19410342 J06059

SCIENCE SUPPLIES

CHECK 42657 TOTAL: 16.00

42658 06/11/2019 PRD 5159 BONALLI, LAURA

Invoice: 06032019

97493 06032019
78399

06/05/2019 19410344 J06059

SCIENCE SUPPLIES

CHECK 42658 TOTAL: 72.63

42659 06/11/2019 PRD 6567 PETTY CASH- MARY JAN

Invoice: 06032019

97495 06032019
78401

06/05/2019 19410346 J06059

PO SUPPLIES

CHECK 42659 TOTAL: 124.95

42660 06/11/2019 PRD 6004 PAR

Invoice: 14084A

97494 14084A
78400

06/05/2019 19410341 J06059

SE SUPPLIES

CHECK 42660 TOTAL: 181.50

42661 06/11/2019 PRD 2297 W.B.MASON

Invoice: I66514763

97496 I66514763
78402

06/05/2019 19410333 J06059

TECH SUPPLIES

CHECK 42661 TOTAL: 523.96

NUMBER OF CHECKS 5

*** CASH ACCOUNT TOTAL ***

919.04

COUNT AMOUNT

TOTAL PRINTED CHECKS 5 919.04

*** GRAND TOTAL ***

919.04

P 1
apcshdsb

06/05/2019 08:46
9781lj0s

CASH ACCOUNT: 4000	1040	REGION 4 CASH
CHECK NO	CHK DATE	TYPE VENDOR NAME

CREDIT ACCOUNT: 1000	CHECK NO	CHK DATE	TYPE	VENDOR NAME	TOFO

P 1
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INV DATE	PO	WARRANT	NET
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VOUCHER INVOICE

[illegible]

NET

42628	06/05/2019	PRTD	2836	SYNCB/AMAZON	97325	454546964746	05/30/2019	19420741	V053019	80.99
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Invoice: 454546964746

97326	548733377945	05/30/2019	19420741	V053019	110.98
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Invoice: 548733377945

97327	446366373987	05/30/2019	19420742	V053019	28.99
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Invoice: 446366373987

97336	966394967644	05/30/2019	19420751	V053019	150.92
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Invoice: 966394967644

97337	857489449838	05/30/2019	19420751	V053019	9.25
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Invoice: 857489449838

97339	436436999589	05/30/2019	19420751	V053019	78.20
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Invoice: 436436999589

97341	467689348473	05/30/2019	19420755	V053019	89.31
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Invoice: 467689348473

CHECK	42628	TOTAL:	548.64
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42629	06/05/2019	PRTD	7752	DANIELLE	LUCAS	190520	190520	05/30/2019	19420746	V053019	160	22
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Invoice: 190520

CHECK 42629 TOTAL: 160.22

42630	06/05/2019	PRTD	7774	HERBERT PRAY	97334	190518	05/30/2019	19420750	V053019	89.47
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Invoice: 190518

CHECK	42630	TOTAL:	89.47
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[illegible]

100517

CHECK	42631	TOTAL	0000
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06/05/2019 08:46 9781lj os REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 3 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH

VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42638 06/05/2019 PRTD 7771 STEVEN LAROSA 97332 190516 78238 05/30/2019 19420748 V053019 CHECK 42637 TOTAL: 178.94

Invoice: 190516 ATHLETIC OFFICIAL CHECK 42638 TOTAL: 97.97

42639 06/05/2019 PRTD 7640 TIM FISHER 97331 190516 78237 05/30/2019 19420747 V053019 CHECK 42639 TOTAL: 97.97

Invoice: 190516 ATHLETIC OFFICIAL CHECK 42639 TOTAL: 97.97

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 1,901.18

TOTAL PRINTED CHECKS 12 COUNT AMOUNT 1,901.18

*** GRAND TOTAL *** 1,901.18

06/05/2019 08:31
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

VOUCHER INVOICE

42624 06/05/2019 PRD 7793 APARO'S ELECTRIC SER 97320 26359
78226

Invoice: 26359

	INVOICE	DTL	DESC
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INV DATE	PO	WARRANT
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NET

1,469.99

REPAIR

1,469.99

CHECK 42624 TOTAL:

42625	06/05/2019	PRTD	2811	FRED & GEORGE'S, INC	97323	7720	05/29/2019	19460222	F052919	395.97
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Invoice: 7720

REPAIR

395.97

CHECK 42625 TOTAL:

42626	06/05/2019	PRTD	2175	HOME DEPOT	97322	7516252	05/29/2019	19460224	F052919	49.08
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Invoice: 7516252

RENTAL

49.08

CHECK 42626 TOTAL:

42627	06/05/2019	PRTD	4049	SIMA WELL DRILLING C	97321	55389	05/29/2019	19460230	F052919	6,118.00
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Invoice: 55389

REPAIR

6,118.00

CHECK 42627 TOTAL:

8,033.04

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 4

COUNT	AMOUNT
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
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17	1700
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24	2400
25	2500
26	2600
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30	3000
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32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
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46	4600
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67	6700
68	6800
69	6900
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86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

TOTAL PRINTED CHECKS	4	8,033.04
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8.033.04

*** GRAND TOTAL ***

06/04/2019 12:38 REGIONAL SCHOOL DIST # 4 P 1
9781lj0s A/P CASH DISBURSEMENTS JOURNAL apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42621 06/04/2019 PRD 7725 FOUNDATION FOR CHILD 97317 25 INVOICE DTL DESC INVOICE PO WARRANT NET
78223 PO DUES AND FEES 05/29/2019 19410280 J05299 145.00
Invoice: 25

42622 06/04/2019 PRD 7559 MITCHELL, LAUREN 97318 05222019 CHECK 42621 TOTAL: 145.00
78224 HOME EC SUPPLIES 05/29/2019 19410340 J05299 251.85
Invoice: 05222019

42623 06/04/2019 PRD 6711 School Specialty, In 97319 2081228800696 CHECK 42622 TOTAL: 251.85
78225 FOREIGN LANGUAGE SUPPLIES 05/29/2019 19410331 J05299 266.94
Invoice: 2081228800696

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***
CHECK 42623 TOTAL: 266.94

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 663.79

*** GRAND TOTAL ***
663.79

05/29/2019 09:09
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42575 05/29/2019 PRD 2836 SYNCB/AMAZON

Invoice: 734668684622

Invoice: 463368737597

Invoice: 978847839443

Invoice: 976735339566

Invoice: 454844895963

Invoice: 464558676488

Invoice: 867376746883

Invoice: 435896756575

42576 05/29/2019 PRD 7798 BENJAMIN CAPERS

Invoice: 190509

42577 05/29/2019 PRD 7755 BRENDAN LAMBERT

Invoice: 190510

42578 05/29/2019 PRD 7727 CART KING

Invoice: 211884

VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
DOCUMENT						
97271 78177	734668684622	05/24/2019 19420727 V052419	05/24/2019	19420727	V052419	36.04
97272 78178	463368737597	BOOKS	05/24/2019	19420728	V052419	6.21
97273 78179	978847839443	BOOKS	05/24/2019	19420728	V052419	14.30
97274 78180	976735339566	BOOKS	05/24/2019	19420729	V052419	517.05
97293 78199	454844895963	SUPPLIES	05/24/2019	19420709	V052419	202.63
97301 78207	464558676488	SUPPLIES	05/24/2019	19420730	V052419	10.00
97302 78208	867376746883	SUPPLIES	05/24/2019	19420730	V052419	9.95
97303 78209	435896756575	SUPPLIES	05/24/2019	19420726	V052419	89.99
97295 78201	190509	ATHLETIC OFFICIAL	05/24/2019	19420712	V052419	58.17
97282 78188	190510	ATHLETIC OFFICIAL	05/24/2019	19420718	V052419	116.34
97266 78172	211884	SUPPLIES	05/24/2019	19420547	V052419	5,497.00

P 1
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05/29/2019 09:09 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcsbdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH CHECK NO CHK DATE TYPE VENDOR NAME

42579 05/29/2019 PRD 2152 CITIZENS BANK 97286 78192 KOGNITY PAYMENT 05/24/2019 19420707 V052419 CHECK 42578 TOTAL: 5,497.00

Invoice: KOGNITY PAYMENT MATERIAL

42580 05/29/2019 PRD 7806 CRAIG YERKES 97276 78182 190514 05/24/2019 19420732 V052419 CHECK 42579 TOTAL: 1,680.00

Invoice: 190514 ATHLETIC OFFICIAL

42581 05/29/2019 PRD 7752 DANIELLE LUCAS 97294 78200 190509 05/24/2019 19420711 V052419 CHECK 42580 TOTAL: 160.22

Invoice: 190509 ATHLETIC OFFICIAL

42582 05/29/2019 PRD 7808 GINGER GIRARD 97277 78183 190515 05/24/2019 19420733 V052419 CHECK 42581 TOTAL: 97.17

Invoice: 190515 ATHLETIC OFFICIAL

42583 05/29/2019 PRD 7800 GRANT LIVINGSTON 97269 78175 190511 05/24/2019 19420723 V052419 CHECK 42582 TOTAL: 160.22

Invoice: 190511 ATHLETIC OFFICIAL

42584 05/29/2019 PRD 7795 JACK LAROCCA 97292 78198 190507 05/24/2019 19420706 V052419 CHECK 42583 TOTAL: 116.34

Invoice: 190509 ATHLETIC OFFICIAL

Invoice: 190509

42584 05/29/2019 PRD 7795 JACK LAROCCA 97292 78198 190507 05/24/2019 19420706 V052419 CHECK 42584 TOTAL: 58.17

Invoice: 190509

42584 05/29/2019 PRD 7795 JACK LAROCCA 97292 78198 190507 05/24/2019 19420706 V052419 CHECK 42584 TOTAL: 174.51

Invoice: 190509

42584 05/29/2019 PRD 7795 JACK LAROCCA 97292 78198 190507 05/24/2019 19420706 V052419 CHECK 42584 TOTAL: 97.17

Invoice: 190509

05/29/2019 09:09 | REGIONAL SCHOOL DIST # 4 | P 3
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH
CHECK NO | CHK DATE | TYPE | VENDOR NAME

DOCUMENT		VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42585 05/29/2019 PRD		97284 78190	190511	05/24/2019 19420716 V052419	05/24/2019	19420716	V052419	97.17
Invoice: 190511				ATHLETIC OFFICIAL	CHECK	42585	TOTAL:	97.17
42586 05/29/2019 PRD		97275 78181	190511	05/24/2019 19420731 V052419	05/24/2019	19420731	V052419	278.56
Invoice: 190511				FCS SUPPLIES	CHECK	42586	TOTAL:	278.56
42587 05/29/2019 PRD		97278 78184	190514	05/24/2019 19420734 V052419	05/24/2019	19420734	V052419	71.22
Invoice: 190514				SUPPLIES	CHECK	42587	TOTAL:	71.22
42588 05/29/2019 PRD		97290 78196	190507	05/24/2019 19420704 V052419	05/24/2019	19420704	V052419	97.97
Invoice: 190507				ATHLETIC OFFICIAL	CHECK	42588	TOTAL:	97.97
42589 05/29/2019 PRD		97281 78187	190511	05/24/2019 19420719 V052419	05/24/2019	19420719	V052419	160.22
Invoice: 190511				ATHLETIC OFFICIAL	CHECK	42589	TOTAL:	160.22
42590 05/29/2019 PRD		97298 78204	190509	05/24/2019 19420713 V052419	05/24/2019	19420713	V052419	89.43
Invoice: 190509				ATHLETIC OFFICIAL	CHECK	42590	TOTAL:	89.43
42591 05/29/2019 PRD		97283 78189	190511	05/24/2019 19420717 V052419	05/24/2019	19420717	V052419	160.22
Invoice: 190511				ATHLETIC OFFICIAL	CHECK	42591	TOTAL:	160.22

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT		INVOICE DTL	DESC		

42592	05/29/2019	PRTD	7797 KELLY BRAZA	97304	190509	05/24/2019	19420710	V052419	191.75
				78210					
Invoice: 190509				ATHLETIC OFFICIAL					

42593	05/29/2019	PRTD	7810	LEROY BENAVIDEZ	97280	190510	05/24/2019	19420720	V052419	116.34
					78186					
Invoice: 190510					ATHLETIC OFFICIAL					

42594	05/29/2019	PRTD	5981 MARINO, JENNIFER	97279	190514	05/24/2019	19420735	V052419	300.00
				78185					
Invoice: 190514				SUPPLIES					

42595	05/29/2019	PRTD	4983	MARY HAMBOR	97288	190507	05/24/2019	19420695	V052419	39.80
					78194					
Invoice: 190507					SUPPLIES					

42596	05/29/2019	PRTD	4107	VIOLET MCNERNEY	97270	190516	05/24/2019	19420724	V052419	13.40
					78176					
Invoice: 190516							POSTAGE			

42597	05/29/2019	PRTD	7794	PAUL NONIEWICZ	97289	190507	05/24/2019	19420703	V052419	97.17
					78195					
Invoice: 190507					ATHLETIC OFFICIAL					

42598	05/29/2019	PRTD	7486	PEARSON CLINICAL ASS	97287	12023644	05/24/2019	19420518	V052419	165.00
										78193
										SUPPLIES
										Invoice: 12023644

05/29/2019 09:09 | REGIONAL SCHOOL DIST # 4 | P 5
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apshdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH
CHECK NO | CHK DATE | TYPE | VENDOR NAME

		VOUCHER	INVOICE	INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
		DOCUMENT							
42599	05/29/2019	PRTD	7780 PHILLIP NASSETTA	97267	190515	05/24/2019	19420721	V052419	90.68
Invoice: 190515				78173		ATHLETIC OFFICIAL			
						CHECK	42599	TOTAL:	90.68
42600	05/29/2019	PRTD	7642 SEBASTIAN LABELLA	97291	190507	05/24/2019	19420705	V052419	97.97
Invoice: 190507				78197		ATHLETIC OFFICIAL			
						CHECK	42600	TOTAL:	97.97
42601	05/29/2019	PRTD	4034 SHEA & DRISCOLL, LLC	97300	3734	05/24/2019	19420737	V052419	150.00
Invoice: 3734				78206		MISC			
						CHECK	42601	TOTAL:	150.00
42602	05/29/2019	PRTD	7805 TIMOTHY BRITT	97268	190511	05/24/2019	19420722	V052419	116.34
Invoice: 190511				78174		ATHLETIC OFFICIAL			
						CHECK	42602	TOTAL:	116.34
42603	05/29/2019	PRTD	7761 TODD CHITTENDEN	97285	190511	05/24/2019	19420715	V052419	97.17
Invoice: 190511				78191		ATHLETIC OFFICIAL			
						CHECK	42603	TOTAL:	97.17
						NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***	11,357.38
						COUNT	29	AMOUNT	
						TOTAL PRINTED CHECKS	29	11,357.38	

*** GRAND TOTAL *** 11,357.38

05/23/2019 08:34 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42549	05/23/2019	PRTD	2836 SYNCB/AWAZON	97220	458779763587	78126		04/30/2019	19400115	R052319	50.00
Invoice: 458779763587											
				97221	0464599373648	78127	GIFT CARDS	01/18/2019		R052319	50.00
Invoice: 0464599373648											
				97222	575698849979	78128	SPED SUPPLIES	02/06/2019		R052319	20.26
Invoice: 575698849979											
							SPED SUPPLIES				
							CHECK			42549 TOTAL:	120.26
42550	05/23/2019	PRTD	2625 APPLE COMPUTER INC.	97235	17845751	78141		05/09/2019		R052319	1,791.00
Invoice: 17845751											
				97238	18945364	78144	APPLECARE	05/09/2019		R052319	11,241.00
Invoice: 18945364											
							MBP 11.3 SPACE GRAY				
							CHECK			42550 TOTAL:	13,032.00
42551	05/23/2019	PRTD	7450 BACK 9 TAVERN	97223	052219	78129		05/22/2019	19430109	R052319	76.50
Invoice: 052219											
							SHORELINE TOURN. FOOD				
							CHECK			42551 TOTAL:	76.50
42552	05/23/2019	PRTD	6498 BEN BRONZ ACADEMY	97229	3374	78135		05/01/2019	19400023	R052319	5,200.00
Invoice: 3374											
							CHECK			42552 TOTAL:	5,200.00
42553	05/23/2019	PRTD	2920 BENHAVEN	97226	61955	78132		04/30/2019	19400041	R052319	11,934.00
Invoice: 61955											
							CHECK			42553 TOTAL:	11,934.00
42554	05/23/2019	PRTD	7813 CITY OF NEW BRITAIN	97232	052219	78138		05/01/2019	19430110	R052319	122.50
Invoice: 052219											
							SHORELINE GOLF TOURNEY FEES				

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05/23/2019 08:34
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040
REGION 4 CASH

P 2
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VOUCHER INVOICE

INV DATE PO WARRANT

NET

DOCUMENT INVOICE DTL DESC

CHECK 42554 TOTAL: 122.50

42555 05/23/2019 PRD 2159 CREC 97233 19166203 78139

04/30/2019 19400091 R052319 163.04

Invoice: 19166203

CHECK 42555 TOTAL: 163.04

42556 05/23/2019 PRD 7817 CROSSROADS DRIVING S 97231 1 78137

05/01/2019 R052319 3,250.00

Invoice: 1

STUDENTS FOR DRIVERS ED COURSE

CHECK 42556 TOTAL: 3,250.00

42557 05/23/2019 PRD 6771 CT SOLAR LEASE 2, LL 97234 02021 78140

04/30/2019 19400010 R052319 2,060.55

Invoice: 02021

ENCUMBERED FUNDS LEASE

CHECK 42557 TOTAL: 2,060.55

42558 05/23/2019 PRD 7818 EASTER SEALS CAMP HE 97239 050619 78145

05/09/2019 R052319 1,275.00

Invoice: 050619

CHECK 42558 TOTAL: 1,275.00

42559 05/23/2019 PRD 2332 FIRST STUDENTS INC 97240 11573285 78146

04/26/2019 19400119 R052319 2,259.99

Invoice: 11573285

CHECK 42559 TOTAL: 2,259.99

42560 05/23/2019 PRD 6809 FOLLETT SCHOOL SOLUT 97242 1355771 78148

05/01/2019 R052319 3,724.15

Invoice: 1355771

DESTINY LIBRARY

CHECK 42560 TOTAL: 3,724.15

42561 05/23/2019 PRD 7446 FRIENDS OF MIDDLETOW 97241 050719 78147

05/07/2019 19430104 R052319 300.00

Invoice: 050719

ENTRY FEE FOMC REGATTA

CHECK 42561 TOTAL: 300.00

05/23/2019 08:34
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

P 3
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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42562 05/23/2019 PRD 4778 GROVE SCHOOL 97244 25774 05/01/2019 19400058 R052319 7,875.00
Invoice: 25774 78150

42563 05/23/2019 PRD 5688 MR. AND MRS. DOUGLAS 97243 040119-043019 05/01/2019 19400065 R052319 746.46
Invoice: 040119-043019 78149

42564 05/23/2019 PRD 7027 LIFESPAN SCHOOL SOLU 97245 19041219 04/30/2019 19400075 R052319 4,216.00
Invoice: 19041219 78151

42565 05/23/2019 PRD 4966 MELIORA ACADEMY, INC 97247 14675 05/02/2019 19400061 R052319 8,432.00
Invoice: 14675 78153

42566 05/23/2019 PRD 2165 NORTHEAST UTILITIES 97248 51508903077/51619 05/16/2019 19400007 R052319 44.00
Invoice: 51508903077/51619 78154

42567 05/23/2019 PRD 51469234033/051619 05/16/2019 19400007 R052319 45.87
Invoice: 51469234033/051619 78155

42568 05/23/2019 PRD 51928482058-051619 05/16/2019 19400007 R052319 65.00
Invoice: 51928482058-051619 78156

42569 05/23/2019 PRD 51090582032/051619 05/16/2019 19400007 R052319 612.41
Invoice: 51090582032/051619 78157

CHECK 42566 TOTAL: 767.28

05/23/2019 08:34
9781lj0s

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

P 4
apcsbdsb

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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DOCUMENT	VOUCHER	INVOICE
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42567 05/23/2019 PRD	7680 OCKERS COMPANY	97252 124359	78158	02/06/2019	R052319	1,100.00
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Invoice: 124359

CHECK 42567 TOTAL: 1,100.00

42568 05/23/2019 PRD	6571 PEDIATRIC AND ADOLES	97253 FEBRUARY 2019	78159	03/04/2019	19400021 R052319	450.00
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Invoice: FEBRUARY 2019

97254 APRIL 2019	78160	05/08/2019	19400021 R052319	625.00
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Invoice: APRIL 2019

CHECK 42568 TOTAL: 1,075.00

42569 05/23/2019 PRD	2754 PROFESSIONAL FIELD C	97255 JUNE2019	78161	05/22/2019	19400001 R052319	9,845.00
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Invoice: JUNE2019

CHECK 42569 TOTAL: 9,845.00

42570 05/23/2019 PRD	7614 ANB PTMSA HOLDINGS,	97225 878	78131	05/06/2019	19430108 R052319	11,666.00
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Invoice: 878

CHECK 42570 TOTAL: 11,666.00

42571 05/23/2019 PRD	6544 SHORELINE READING, I	97258 1046	78164	04/04/2019	19400077 R052319	259.28
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Invoice: 1046

CHECK 42571 TOTAL: 259.28

42572 05/23/2019 PRD	3042 SMALLEY, SARAH	97256 050719	78162	05/22/2019	R052319	210.00
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Invoice: 050719

CHECK 42572 TOTAL: 210.00

42573 05/23/2019 PRD	7086 CARMELA SMITH	97259 050919	78165	05/09/2019	R052319	1,652.32
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Invoice: 050919

REIMB FOR INV PAID TO SHORELINE READING

05/23/2019 08:34
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 5
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42573 TOTAL: 1,652.32

42574 05/23/2019 PRITD 7120 WATERFORD COUNTRY SC 97260 12818 04/30/2019 19400053 R052319 2,975.00
Invoice: 12818

97261 12795/DC 04/30/2019 19400054 R052319 6,154.85
Invoice: 12795/DC

97262 12795/RD 04/30/2019 19400055 R052319 6,154.85
Invoice: 12795/RD

97263 12795/NL 04/30/2019 19400056 R052319 6,154.85
Invoice: 12795/NL

97264 12795/ET 04/30/2019 19400057 R052319 6,154.85
Invoice: 12795/ET

CHECK 42574 TOTAL: 27,594.40

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 130,678.73

COUNT AMOUNT
TOTAL PRINTED CHECKS 26 130,678.73

*** GRAND TOTAL *** 130,678.73

05/29/2019 11:40	REGIONAL SCHOOL DIST # 4	p
9781ljjos	A/P CASH DISBURSEMENTS JOURNAL	1
		apcshdsb

CASH ACCOUNT: 4000	1040	REGION 4 CASH			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE
					INV DATE
					PO
					WARRANT
					NET

DOCUMENT		INVOICE DTL DESC
42604	05/29/2019 PRTD	2836 SYNCB/AMAZON
	97195	747436768754
		05/21/2019 19410325 J05219
		831.60

Invoice: 747436768754

42605 05/29/2019 PRTD	2087 CAS	97197	05082019	05/21/2019	19410322	J05219	320.00
Invoice: 05082019		78107		PO DUES AND FEES			

CHECK	42605	TOTAL:	320.00
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42606	05/29/2019	PRTD	6877	DOGHUSE PIANOS	97265	6683	05/21/2019	19410336	J05219	150.00
					78171					
Invoice: 6683					PO REPAIRS					

CHECK	42606	TOTAL:	150.00
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42607	05/29/2019	PRTD	6507 ESTELLE, AUDREY	97205	Spring 2019	05/21/2019	19410329	J05219	325.00
				78111					
Invoice: Spring 2019									
						MUSIC SERVICES			

CHECK 42607 TOTAL: 325.00

42608	05/29/2019	PRTD	7559 MITCHELL, LAUREN	97207	05132019	05/21/2019	19410328	J05219	149.88
				78113					
Invoice: 05132019				HOME EC SUPPLIES					

Invoice: 05152019	97209	05152019	05/21/2019	19410332	J05219	35.93
	78115					
			HOME EC SUPPLIES			

CHECK	42608	TOTAL:	185.81
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42609	05/29/2019	PRTD	5105	WB	MASON	97211	I66218893	05/21/2019	19410130	J05219	119.08
Invoice: I66218893											
JW SUPPLIES											

CHECK 42609 TOTAL: 119.08

05/29/2019 11:40
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

2
|apchdsb

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	1,931.49
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	6	1,931.49	
		*** GRAND TOTAL ***	1,931.49

05/21/2019 15:16 | REGIONAL SCHOOL DIST # 4 | P 2
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH |
CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET

DOCUMENT | INVOICE DTL DESC | CHECK | 42546 TOTAL: | 315.00

42547 05/21/2019 PRD 2743 OLSEN'S SANITATION C 97114 39624 05/20/2019 19460047 F052019 330.00
Invoice: 39624 TOILET RENTAL

CHECK 42547 TOTAL: 330.00

42548 05/21/2019 PRD 2761 SUBURBAN PROPANE 97109 17272 05/20/2019 19460209 F052019 135.12
Invoice: 17272 PROPANE

CHECK 42548 TOTAL: 135.12

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 9,064.22

COUNT AMOUNT
TOTAL PRINTED CHECKS 8 9,064.22

*** GRAND TOTAL *** 9,064.22

05/21/2019 14:57	REGIONAL SCHOOL DIST # 4	1
97811jos	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb
CASH ACCOUNT: 4000	1040 REGION 4 CASH	
CHECK NO	CHK DATE	TYPE VENDOR NAME
42537	05/21/2019	PRTD 7764 ADA SPORTS & RACKETS 77962
Invoice: K-6891		
42538	05/21/2019	PRTD 2836 SYNCB/AMAZON 77967
Invoice: 446666385537....		
42539	05/21/2019	PRTD 5844 KEVIN LAM 77966
Invoice: 190515		
42540	05/21/2019	PRTD 7486 PEARSON CLINICAL ASS 77963
Invoice: 4791839		
		77965
Invoice: 4791884		
INV DATE	PO	WARRANT
05/16/2019	19420673	V051619
INVOICE DTL DESC		
SUPPLIES		
CHECK	42537	TOTAL: 239.00
05/16/2019	19420681	V051619
BOOKS		
05/16/2019	19420683	V051619
BOOKS		
05/16/2019	19420692	V051619
SUPPLIES		
CHECK	42538	TOTAL: 877.74
05/16/2019	19420548	V051619
KEYBOARD		
CHECK	42539	TOTAL: 3,149.99
05/16/2019	19420646	V051619
SUPPLIES		
05/16/2019	19420645	V051619
SUPPLIES		
CHECK	42540	TOTAL: 1,341.93
***	CASH ACCOUNT TOTAL	*** 5,608.66
NUMBER OF CHECKS	4	
TOTAL PRINTED CHECKS		
COUNT	4	AMOUNT
5,608.66		
*** GRAND TOTAL *** 5,608.66		

05/21/2019 12:06 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 1
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42526 05/21/2019 PRD 2836 SYNCB/AMAZON 97047 449535357544 05/14/2019 19410310 J05149 129.19

Invoice: 449535357544

97048 454996544777 05/14/2019 19410313 J05149 23.97

Invoice: 454996544777

97049 469599758666 05/14/2019 19410304 J05149 73.50

Invoice: 469599758666

97050 668876984964 05/14/2019 19410298 J05149 184.29

Invoice: 668876984964

CHECK 42526 TOTAL: 410.95

42527 05/21/2019 PRD 4209 CAREER GAME 97052 V2-55751 05/14/2019 19410316 J05149 111.55

Invoice: V2-55751

GUIDANCE SUPPLIES

CHECK 42527 TOTAL: 111.55

42528 05/21/2019 PRD 2087 CAS 97051 BOC/MLA4 05/14/2019 19410321 J05149 250.00

Invoice: BOC/MLA4

PO DUES AND FEES

CHECK 42528 TOTAL: 250.00

42529 05/21/2019 PRD 5105 WB MASON 97053 I66172108 05/14/2019 19410130 J05149 561.58

Invoice: I66172108

JW SUPPLIES

CHECK 42529 TOTAL: 561.58

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,334.08

COUNT AMOUNT
TOTAL PRINTED CHECKS 4 1,334.08

*** GRAND TOTAL *** 1,334.08

05/21/2019 13:51	REGIONAL SCHOOL DIST # 4	1
97811jcs	A/P CASH DISBURSEMENTS JOURNAL	apcsbdsb
CASH ACCOUNT: 4000	1040 REGION 4 CASH	
CHECK NO	CHK DATE	TYPE VENDOR NAME
42530	05/21/2019	PRTD 2836 SYNCB/AMAZON
Invoice: 959795474334		
42531	05/21/2019	PRTD 3055 B & L CONSTRUCTION,
Invoice: 74192		
42532	05/21/2019	PRTD 7490 CORRTECH
Invoice: 12668 01		
42533	05/21/2019	PRTD 2197 ESSEX HARDWARE CO
Invoice: 190430		
42534	05/21/2019	PRTD 7678 EXXONMOBIL
Invoice: 190513		
42535	05/21/2019	PRTD 5713 NEW ENGLAND INDUSTRI
Invoice: IN122499		
Invoice: IN122553		
VOUCHER	INVOICE	DOCUMENT
97034	959795474334	77941
97045	439475333488	77952
97035	74192	77942
97039	12668 01	77946
97042	190430	77949
97043	190513	77950
97041	IN122553	77948
INVOICE DTL DESC	INV DATE	PO
05/13/2019 19460217 F051319	05/13/2019	19460217 F051319
SUPPLIES		
SUPPLIES		
SUPPLIES		
Field & Grounds Materials		
INSPECTION		
Misc Hardware & Supplies		
GAS		
SUPPLIES		
SUPPLIES		
CHECK	42530 TOTAL:	121.87
CHECK	42531 TOTAL:	49.40
CHECK	42532 TOTAL:	2,210.00
CHECK	42533 TOTAL:	207.57
CHECK	42534 TOTAL:	600.00
CHECK	42535 TOTAL:	321.20
CHECK	42536 TOTAL:	426.00
CHECK	42537 TOTAL:	747.20

05/21/2019 13:51 | REGIONAL SCHOOL DIST # 4 | P 2
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT INVOICE DTL DESC

42536 05/21/2019 PRD 3190 RIGGIO'S GARDEN CENT 97036 1177 51.00
77943 BLANKET PO

CHECK 42536 TOTAL: 51.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 3,987.04

COUNT 7
TOTAL PRINTED CHECKS 7
AMOUNT 3,987.04

*** GRAND TOTAL *** 3,987.04

05/21/2019 11:25
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42513	05/21/2019	PRTD	2836	SYNCB/AMAZON	DOCUMENT	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET

42513	05/21/2019	PRTD	2836	SYNCB/AMAZON	97027 77935	8949576568336		SUPPLIES	05/13/2019	19420653	V051319	97.98
Invoice: 8949576568336												

42514	05/21/2019	PRTD	7791	CHARLES BAUKUS JR	97018 77926	190417		ATHLETIC OFFICIAL	05/13/2019	19420701	V051319	60.45
Invoice: 190417												

42515	05/21/2019	PRTD	7224	JENNIFER TALLERIO	97021 77929	J129743800		ATHLETIC OFFICIAL	05/13/2019	19420698	V051319	97.97
Invoice: 190501												

42516	05/21/2019	PRTD	2329	LEARN	97019 77927	20191251		FCS SUPPLIES	05/13/2019	19420700	V051319	137.89
Invoice: J129743800												

42517	05/21/2019	PRTD	7330	PEAPOD	97020 77928	J131214288		VHS	05/13/2019	19420699	V051319	14,825.00
Invoice: j131214288												

42518	05/21/2019	PRTD	7743	PETER DEVEAU	97022 77930	190504		FCS SUPPLIES	05/13/2019	19420697	V051319	431.57
Invoice: 190504												

42519	05/21/2019	PRTD	7792	ROBERT JOYCE	97023 77931	190504		ATHLETIC OFFICIAL	05/13/2019	19420696	V051319	60.45
Invoice: 190504												

P 1
apcshdsb

05/21/2019 11:25 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC	CHECK	42519 TOTAL:		

97016 77924	190417	05/13/2019	19420702	V051319	60.45
ATHLETIC OFFICIAL					

97024 77932	190429	05/13/2019	19420693	V051319	69.49
SUPPLY					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
SHIRTS					

05/21/2019 09:24
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

P 1
apcshdsb

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42495 05/21/2019 PRD	05/09/2019	19420689	V050919	89.47
Invoice: 190501				
42496 05/21/2019 PRD	05/09/2019	19420584	V050919	321.65
Invoice: 2496				
42497 05/21/2019 PRD	05/09/2019	19420676	V050919	97.97
Invoice: 190502				
42498 05/21/2019 PRD	05/09/2019	19420688	V050919	160.22
Invoice: 190430				
42499 05/21/2019 PRD	05/09/2019	19420628	V050919	105.38
Invoice: 190424				
42500 05/21/2019 PRD	05/09/2019	19420678	V050919	67.26
Invoice: 190429				
42501 05/21/2019 PRD	05/09/2019	19420679	V050919	98.52
Invoice: 190429				
42502 05/21/2019 PRD	05/09/2019	19420674	V050919	16.75
Invoice: 190506				

05/21/2019 09:24
9781lj0s

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

P 2
apcshdsb

NET

VOUCHER	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	INVOICE DTL DESC
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42503	05/21/2019	PRTD	7783	KEVIN SCHROEDER	96984	190429	77892	05/09/2019	19420677	V050919	ATHLETIC OFFICIAL	CHECK	42502	TOTAL:	16.75
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Invoice: 190429

42504	05/21/2019	PRTD	7663	MCMASTER-CARR	96979	93539425	77887	05/09/2019	19420535	V050919	SUPPLIES	CHECK	42503	TOTAL:	89.43
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Invoice: 93539425

42505	05/21/2019	PRTD	7748	MICHAEL FIDDLER	96982	190502	77890	05/09/2019	19420675	V050919	ATHLETIC OFFICIAL	CHECK	42504	TOTAL:	217.28
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Invoice: 190502

42506	05/21/2019	PRTD	7330	PEAPOD	96988	j29707543	77896	05/09/2019	19420680	V050919	FCS SUPLIES	CHECK	42505	TOTAL:	97.97
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Invoice: j29707543

42507	05/21/2019	PRTD	2411	PITNEY BOWES GLOBAL	96987	3308729163	77895	05/09/2019	19420037	V050919	POSTAGE METER 2-18/19	CHECK	42506	TOTAL:	554.44
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Invoice: 3308729163

42508	05/21/2019	PRTD	3190	RIGGIO'S GARDEN CENT	96980	3419	77888	05/09/2019	19420655	V050919	FLOWERS	CHECK	42507	TOTAL:	577.65
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Invoice: 3419

42509	05/21/2019	PRTD	7786	ROBERT BATH	96992	190430	77900	05/09/2019	19420687	V050919	ATHLETIC OFFICIAL	CHECK	42508	TOTAL:	75.00
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Invoice: 190430

160.22

05/21/2019 09:24
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

P 3
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42509 TOTAL: 160.22

42510 05/21/2019 PRD 7785 ROBERT HAMMER 96989 190501 05/09/2019 19420684 V050919 97.97
Invoice: 190501 77897 ATHLETIC OFFICIAL

Invoice: 190429 96990 190429 05/09/2019 19420685 V050919 60.45
77898 ATHLETIC OFFICIAL

42511 05/21/2019 PRD 7653 ROBERT WACHTARZ 96991 190430 05/09/2019 19420686 V050919 60.45
Invoice: 190430 77899 ATHLETIC OFFICIAL

42512 05/21/2019 PRD 7787 SERGIO LEWIS 96995 190501 05/09/2019 19420690 V050919 89.47
Invoice: 190501 77903 ATHLETIC OFFICIAL

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 3,037.55

COUNT AMOUNT

TOTAL PRINTED CHECKS 18 3,037.55

*** GRAND TOTAL *** 3,037.55

05/08/2019 14:23
97811jcs

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040 REGION 4 CASH

VOUCHER INVOICE

PO

INV DATE

WARRANT

NET

INVOICE DTL DESC

04/26/2019 19400008 R050919

ENCUMBERED FUNDS

CHECK 42462 TOTAL: 85.50

42463 05/08/2019 PRD 2539 ALL WASTE, INC.

Invoice: 3-55803-6-0419

ENCUMBERED FUNDS

CHECK 42463 TOTAL: 3,131.70

42464 05/08/2019 PRD 7401 KIMBERLY ALLEN

Invoice: 050719

PRIME RENEWAL REIMB

CHECK 42464 TOTAL: 119.00

42465 05/08/2019 PRD 7096 BILLINGS SPORTS

Invoice: 113543

G LACROSSE GOALIE GEAR

CHECK 42465 TOTAL: 315.00

42466 05/08/2019 PRD 7299 CHELSEA BRISTOL

Invoice: 022019-041119

MILEAGE REIMB

CHECK 42466 TOTAL: 124.93

42467 05/08/2019 PRD 7136 CALLAHAN'S BOWL O' R

Invoice: 6935

UNIFIED BOWLING FEES

CHECK 42467 TOTAL: 132.00

42468 05/08/2019 PRD 7569 MELISSA COSTA

Invoice: 040119-042619

MILEAGE REIMBURSEMENT

CHECK 42468 TOTAL: 69.02

42469 05/08/2019 PRD 2849 CURTIN MOTOR LIVERY, 96858

Invoice: 23778/EJ

23778/EJ

05/01/2019 19400071 R050919

1,479.00

05/08/2019 14:23
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

P 2
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

96861 23778/NP 05/01/2019 19400070 R050919 1,479.00

96862 23773/CS 05/01/2019 19400103 R050919 1,183.00

96865 23773/CH 05/01/2019 19400044 R050919 1,183.00

96871 23772 05/01/2019 19400043 R050919 4,029.00

96873 2377 05/01/2019 19400045 R050919 2,414.00

96875 23769 05/01/2019 19400046 R050919 3,792.00

96877 23768 05/01/2019 19400047 R050919 3,247.00

96908 23770/DC 05/01/2019 19400048 R050919 846.61

96909 23770/ET 05/01/2019 19400049 R050919 846.61

96910 23770/NL 05/01/2019 19400050 R050919 846.61

96911 23770/RD 05/01/2019 19400051 R050919 846.61

96912 23771/MC 05/01/2019 19400066 R050919 2,085.00

96913 23781/AH 05/01/2019 19400067 R050919 1,881.00

05/08/2019 14:23 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

96914 23781/CM 05/01/2019 19400090 R050919 1,485.00

Invoice: 23781/CM

96915 23760/BD 05/01/2019 19400068 R050919 1,674.50

Invoice: 23760/BD

96918 23760/CS 05/01/2019 19400069 R050919 1,674.50

Invoice: 23760/CS

96919 23785 05/01/2019 19400098 R050919 2,730.00

Invoice: 23785

96920 23774 05/01/2019 19400095 R050919 1,504.50

Invoice: 23774

96921 23751 05/01/2019 19400074 R050919 2,184.00

Invoice: 23751

96923 72225 04/29/2019 19400063 R050919 9,472.80

42470 05/08/2019 PRD 7556 DIME OIL, LLC

Invoice: 72225

96927 18769*042619 04/26/2019 R050919 340.78

42471 05/08/2019 PRD 2447 EPCO-NBF GROUP

Invoice: 18769*042619

96928 11543233 01/25/2019 19400039 R050919 327.48

42472 05/08/2019 PRD 2332 FIRST STUDENTS INC

Invoice: 11543233

96929 11573284/042619 04/26/2019 19400040 R050919 3,294.60

Invoice: 11573284/042619

96930 11573284/LATE BUS 04/26/2019 19400038 R050919 2,326.80

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
DOCUMENT						
96931 77842	11573067	ENCUMBERED/LATE BUS	04/26/2019	19400042	R050919	242.04
96932 77843	11572945	TRANSPORTATION/ATHLETICS	04/26/2019	19400040	R050919	605.46
96933 77844	11573050	ENCUMBERED/VOAG-WHELAN	04/26/2019	19400039	R050919	3,732.50
96934 77845	11573011	ENCUMBERED FIELD TRIPS	04/26/2019	19400097	R050919	330.00
96960 77872	11573152/GOLF	OOD TRANS/YMCA/JW,VR	04/26/2019	19400042	R050919	1,833.71
96962 77873	11573152/GLAX	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	970.05
96963 77874	11573152/B BBALL	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	1,477.65
96965 77875	11573152/BTENNIS	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	628.40
96966 77877	11573152/GTENNIS	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	707.77
96967 77878	11573152/BLAX	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	480.54
96968 77880	11573152/SBALL	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	701.59
96970 77881	11573152/GTRACK	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	109.77
96971 77882	11573152/BTRACK	TRANSPORTATION/ATHLETICS	04/26/2019	19400042	R050919	109.77

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

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INVOICE: 11573152/BTRCK

Invoice: 11573152/GCREW

Invoice: 11573152/BCREW

Invoice: 11573152/UNIFIED

Invoice: 48446

42473 05/08/2019 PRD 6261 GORILLA GRAPHICS

Invoice: 48446

42474 05/08/2019 PRD 7445 HADDAM KILLINGWORTH

Invoice: 050219

42475 05/08/2019 PRD 6919 JESSIE HERMAN

Invoice: 042319

42476 05/08/2019 PRD 5450 JOHN WINTHROP CAFETE

Invoice: CO04122019,03112019

42477 05/08/2019 PRD 5959 LEAF

Invoice: 9407912

Invoice: 8412744

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

TRANSPORTATION/ATHLETICS

96972 11573152/GCREW 04/26/2019 19400042 R050919 1,479.09
77883

96973 11573152/BCREW 04/26/2019 19400042 R050919 1,479.10
77884

TRANSPORTATION/ATHLETICS

96974 11573152/UNIFIED 04/26/2019 19400042 R050919 534.25
77885

TRANSPORTATION/ATHLETICS

CHECK 42472 TOTAL: 21,370.57

96935 48446 04/15/2019 19430100 R050919 156.00
77846

JWMS BASEBALL HATS

CHECK 42473 TOTAL: 156.00

96936 050219 05/02/2019 19430103 R050919 150.00
77847

ENTRY FEE HK NOVICE INVIT

CHECK 42474 TOTAL: 150.00

96937 042319 05/02/2019 19430099 R050919 16.89
77848

UNIFIED SPORTS BALL

CHECK 42475 TOTAL: 16.89

96938 CO04122019,03112019 04/12/2019 R050919 509.72
77849

FOOD REIMBURSEMENT

CHECK 42476 TOTAL: 509.72

96939 9407912 04/23/2019 19400002 R050919 810.87
77850

ENCUMBERED/100-1723117-006

96941 8412744 04/30/2019 19400003 R050919 3,832.00
77852

ENCMBRED FUNDS/100-1723117-005

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 4000
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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 42477 TOTAL: 4,642.87

42478 05/08/2019 PRD 7319 MHS BOOSTER CLUB 96944 042419 04/30/2019 19430097 R050919 300.00

Invoice: 042419

ENTRY FEE MHS OUTDOOR TRACK

CHECK 42478 TOTAL: 300.00

42479 05/08/2019 PRD 2828 MT ST JOHN SCHOOL 96942 92/AH 04/30/2019 19400072 R050919 6,375.00

Invoice: 92/AH

CHECK 42479 TOTAL: 6,375.00

Invoice: 92/CM

CHECK 42479 TOTAL: 12,750.00

42480 05/08/2019 PRD 2165 NORTHEAST UTILITIES 96926 51209582022/050119 05/07/2019 19400007 R050919 15.60

Invoice: 51209582022/050119

ENCUMBERED FUNDS ELEC

CHECK 42480 TOTAL: 15.60

42481 05/08/2019 PRD 4853 NORTHWEST VILLAGE SC 96945 7374 03/31/2019 19400081 R050919 6,254.80

Invoice: 7374

CHECK 42481 TOTAL: 6,254.80

Invoice: 7314

CHECK 42481 TOTAL: 10,863.60

42482 05/08/2019 PRD 3019 OSHS TRACK 96947 050119 05/01/2019 19430101 R050919 150.00

Invoice: 050119

JW OS RUNNING RAMS INVIT. FEE

CHECK 42482 TOTAL: 150.00

42483 05/08/2019 PRD 6093 QUANTUM BEHAVIORAL C 96948 1283 05/01/2019 19400033 R050919 1,035.00

Invoice: 1283

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

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DOCUMENT		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC							
CHECK		42483 TOTAL:					1,035.00
42484	05/08/2019 PRD	2429 SHIPMAN & GOODWIN	96949 555070	04/26/2019	19400037	R050919	7,755.00
Invoice: 555070			77860	ENCUMBERED LEGAL FEES			
				CHECK	42484	TOTAL:	7,755.00
42485	05/08/2019 PRD	2128 SHORELINE PUBLISHING	96955 S00821409	04/18/2019	19400114	R050919	39.00
Invoice: S00821409			77866	LEGAL AD			
				CHECK	42485	TOTAL:	39.00
42486	05/08/2019 PRD	4646 STADIUM SYSTEMS, INC	96950 IJR-268193	04/04/2019	19430098	R050919	435.00
Invoice: IJR-268193			77861	B LACROSSE HELMET			
				CHECK	42486	TOTAL:	435.00
42487	05/08/2019 PRD	7180 TREASURER - STATE OF	96951 CEN389194	05/06/2019	19400062	R050919	3,975.00
Invoice: CEN389194			77862	18-19 CEN/INTERNET			
				CHECK	42487	TOTAL:	3,975.00
42488	05/08/2019 PRD	2276 TOWN OF DEEP RIVER	96959 0222302	04/28/2019	19400078	R050919	3,998.80
Invoice: 0222302			77870	CONSTABLE CHARGES			
				CHECK	42488	TOTAL:	3,998.80
42489	05/08/2019 PRD	2518 TREASURER SUPERVISIO	96956 APR2019	05/03/2019	19400083	R050919	727.02
Invoice: APR2019			77867	REIMB FOR CELL PHONE			
Invoice: MAR/19			96957 MAR/19	05/03/2019	19400083	R050919	727.02
			77868	REIMB FOR CELL PHONE			
				CHECK	42489	TOTAL:	1,454.04

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	120,818.76
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	120,818.76

***	GRAND TOTAL	***	120,818.76
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CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH |
CHECK NO CHK DATE TYPE VENDOR NAME

42523 05/21/2019 PRD 7195 SITE ONE LANDSCAPE S 97046 91137700-001
77953
Invoice: 91137700-001

DOCUMENT INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC
05/13/2019 19460204 F051219 672.14
GRASS SEED
CHECK 42523 TOTAL: 672.14
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 672.14

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 672.14

*** GRAND TOTAL *** 672.14

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42610	05/30/2019	PRTD	7778 BETH-ANNE FAIR	96795 77708	DOCUMENT 19420663	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET

Invoice: 19420663											
42611	05/30/2019	PRTD	7299 CHELSEA BRISTOL	96803 77716	19420672			05/06/2019	19420663	V050619	160.22

Invoice: 19420672											
42612	05/30/2019	PRTD	7779 FRED CROOG	96796 77709	19420664			05/06/2019	19420664	V050619	160.22

Invoice: 19420664											
42613	05/30/2019	PRTD	6788 JENNIFER MARINO	96804 77717	19420658			05/06/2019	19420658	V050619	85.00

Invoice: 19420658											
42614	05/30/2019	PRTD	6919 JESSIE HERMAN	96800 77713	19420669			05/06/2019	19420669	V050619	16.49

Invoice: 19420669											
42615	05/30/2019	PRTD		96801 77714	19420670			05/06/2019	19420670	V050619	21.98

Invoice: 19420670											
				96802 77715	19420671			05/06/2019	19420671	V050619	14.07

Invoice: 19420671											
42615	05/30/2019	PRTD	3007 VAL KROPIWNICKI	96793 77706	19420661			05/06/2019	19420661	V050619	39.33

Invoice: 19420661											

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05/30/2019 10:04 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH

42616 05/30/2019 PRD 7776 MITCHELL HALLIGAN 77704 96791 19420657 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420657 42616 05/30/2019 PRD 7776 MITCHELL HALLIGAN 77704 96791 19420657 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42617 05/30/2019 PRD 7780 PHILLIP NASSETTA 77712 96799 19420668 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420668 42617 05/30/2019 PRD 7780 PHILLIP NASSETTA 77712 96799 19420668 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42618 05/30/2019 PRD 7745 STEPHEN NUNN 77710 96797 19420666 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420666 42619 05/30/2019 PRD 7644 STEVE KLEIMAN 77707 96794 19420662 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420662 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42619 05/30/2019 PRD 7644 STEVE KLEIMAN 77707 96794 19420662 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 19420667 42620 05/30/2019 PRD 7761 TODD CHITTENDEN 77711 96798 19420667 VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

05/21/2019 11:57 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH NET

42524 05/21/2019 PRTD 6358 TOP NOTCH ELECTRICAL 96806 77719 DOCUMENT INVOICE 7171 INV DATE 05/06/2019 19460137 F050619 WARRANT 179.20 Invoice: 7171 MAINTENANCE

CHECK 42524 TOTAL: 179.20

42525 05/21/2019 PRTD 5571 TPC SYSTEMS 96807 77720 INVOICE 208112 INV DATE 05/06/2019 19460016 F050619 WARRANT 1,960.50 Invoice: 208112 Fire Alarm Testing & Service

96808 208112-77721 INVOICE 208112- INV DATE 05/06/2019 19460017 F050619 WARRANT 1,960.50 Invoice: 208112- Fire Alarm Service & Testing

CHECK 42525 TOTAL: 3,921.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,100.20

TOTAL PRINTED CHECKS COUNT 2 AMOUNT 4,100.20

*** GRAND TOTAL *** 4,100.20

05/09/2019 14:05 REGIONAL SCHOOL DIST # 4
9781lj0s A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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NET

42490 05/09/2019 PRD 7299 CHELSEA BRISTOL 96747 04292019 96747 04292019 05/02/2019 19410315 J05029 11.96
Invoice: 04292019

77663
96748 20190429 20190429 05/02/2019 19410314 J05029 19.00
Invoice: 20190429

77664
96748 20190429 20190429 05/02/2019 19410314 J05029 19.00
Invoice: 20190429

42491 05/09/2019 PRD 4040 GERETY PRESENTATIONS 96964 0532019 96964 0532019 05/02/2019 19410318 J05029 3,500.00
Invoice: 0532019

77876
96969 05032019 05032019 05/02/2019 19410319 J05029 209.30
Invoice: 05032019

77879
96969 05032019 05032019 05/02/2019 19410319 J05029 209.30
Invoice: 05032019

77665
96749 04292019 04292019 05/02/2019 19410317 J05029 181.78
Invoice: 04292019

77666
96750 131449 131449 05/02/2019 19410303 J05029 47.46
Invoice: 131449

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,969.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 5 3,969.50

*** GRAND TOTAL *** 3,969.50

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT

DOCUMENT INVOICE DTL DESC

42381 05/07/2019 PRD 7764 ADA SPORTS & RACKETS 96722 K-6784 05/01/2019 19420631 V050119 117

Invoice: K-6784

SUPPLIES

96726 19420635 05/01/2019 19420635 V050119 117

CHECK

42381 TOTAL:

42382 05/07/2019 PRD 7768 ADAM TULLIN 96726 19420635 05/01/2019 19420635 V050119 63

Invoice: 19420635

ATHLETIC OFFICIAL

96712 589677694563 05/01/2019 19420622 V050119 14

CHECK

42382 TOTAL:

42383 05/07/2019 PRD 2836 SYNCB/AMAZON 96712 589677694563 05/01/2019 19420622 V050119 14

Invoice: 589677694563

SUPPLIES

96715 554866863565 05/01/2019 19420626 V050119 30

SUPPLIES

Invoice: 554866863565

SUPPLIES

96720 19420559 05/01/2019 19420559 V050119 288

SUPPLIES

Invoice: 19420559

SUPPLIES

96721 547395486535 05/01/2019 19420580 V050119 38

BOOKS

Invoice: 547395486535

BOOKS

96741 19420656 05/01/2019 19420656 V050119 67

SUPPLIES

Invoice: 19420656

SUPPLIES

96742 19420561 05/01/2019 19420561 V050119 438

PRINTER

Invoice: 19420561

PRINTER

96724 19420633 05/01/2019 19420633 V050119 160

ATHLETIC OFFICIAL

42384 05/07/2019 PRD 7766 BRIAN COWEE 96724 19420633 05/01/2019 19420633 V050119 160

ATHLETIC OFFICIAL

Invoice: 19420633

ATHLETIC OFFICIAL

96713 19420623 05/01/2019 19420623 V050119 58

ATHLETIC OFFICIAL

42385 05/07/2019 PRD 7762 BRIAN ROUISSE 96713 19420623 05/01/2019 19420623 V050119 58

ATHLETIC OFFICIAL

Invoice: 19420623

ATHLETIC OFFICIAL

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42385 TOTAL: 58.17

42386 05/07/2019 PRD 7767 CARL PIGNONE 96725 19420634 05/01/2019 19420634 V050119 89.47
Invoice: 19420634 77643 ATHLETIC OFFICIAL CHECK 42386 TOTAL: 89.47

42387 05/07/2019 PRD 7752 DANIELLE LUCAS 96729 19420638 05/01/2019 19420638 V050119 191.75
Invoice: 19420638 77647 ATHLETIC OFFICIAL CHECK 42387 TOTAL: 191.75

42388 05/07/2019 PRD 6104 DEBORAH MONTENEGRO 96735 19420644 05/01/2019 19420644 V050119 38.26
Invoice: 19420644 77653 SUPPLIES CHECK 42388 TOTAL: 38.26

42389 05/07/2019 PRD 7765 FRANK FOSTER 96723 19420632 05/01/2019 19420632 V050119 89.47
Invoice: 19420632 77641 ATHLETIC OFFICIAL CHECK 42389 TOTAL: 89.47

42390 05/07/2019 PRD 7769 GARY BUTTERS 96727 19420636 05/01/2019 19420636 V050119 160.22
Invoice: 19420636 77645 ATHLETIC OFFICIAL CHECK 42390 TOTAL: 160.22

42391 05/07/2019 PRD 7774 HERBERT PRAY 96737 19420649 05/01/2019 19420649 V050119 89.47
Invoice: 19420649 77655 ATHLETIC OFFICIAL CHECK 42391 TOTAL: 89.47

42392 05/07/2019 PRD 7777 JAMES BUTLER 96736 19420648 05/01/2019 19420648 V050119 89.47
Invoice: 19420648 77654 ATHLETIC OFFICIAL CHECK 42392 TOTAL: 89.47

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT

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INVOICE DTL DESC

42393 05/07/2019 PRD 7775 JAMES POMPANO 96738 19420650 05/01/2019 19420650 V050119 97.97
Invoice: 19420650 77656 ATHLETIC OFFICIAL CHECK 42393 TOTAL: 97.97

42394 05/07/2019 PRD 7744 JEFFREY LEWIRE 96732 19420641 05/01/2019 19420641 V050119 160.22
Invoice: 19420641 77650 ATHLETIC OFFICIAL CHECK 42394 TOTAL: 160.22

42395 05/07/2019 PRD 6919 JESSIE HERMAN 96733 19420642 05/01/2019 19420642 V050119 5.99
Invoice: 19420642 77651 SUPPLIES

Invoice: 19420643 96734 19420643 05/01/2019 19420643 V050119 47.92
77652 SUPPLIES CHECK 42395 TOTAL: 53.91

42396 05/07/2019 PRD 5450 JOHN WINTHROP CAFETE 96716 190424 05/01/2019 19420627 V050119 2,460.05
Invoice: 190424 77634 CATERING

Invoice: 190426 96718 190426 05/01/2019 19420629 V050119 1,761.60
77636 SUPPLIES

Invoice: 190425 96719 190425 05/01/2019 19420630 V050119 378.41
77637 PSAT FOOD CHECK 42396 TOTAL: 4,600.06

42397 05/07/2019 PRD 5845 MARYANN DONAGHER 96740 19420652 05/01/2019 19420652 V050119 144.00
Invoice: 19420652 77658 SUPPLIES CHECK 42397 TOTAL: 144.00

42398 05/07/2019 PRD 7743 PETER DEVEAU 96739 19420651 05/01/2019 19420651 V050119 97.97
Invoice: 19420651 77657 ATHLETIC OFFICIAL

05/07/2019 15:48 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 4 apcsdhsb

CASH ACCOUNT: 4000 CHECK NO CHK DATE TYPE VENDOR NAME 1040 REGION 4 CASH NET

VOUCHER INVOICE INV DATE PO WARRANT INVOICE DTL DESC INVOICE TOTAL: 97.97

42399 05/07/2019 PRD 7763 PETER SINAY 96744 19420625 05/01/2019 19420625 V050119 58.17

Invoice: 19420625 77661 ATHLETIC OFFICIAL CHECK 42399 TOTAL: 58.17

42400 05/07/2019 PRD 7653 ROBERT WACHTARZ 96714 19420624 05/01/2019 19420624 V050119 89.43

Invoice: 19420624 77632 ATHLETIC OFFICIAL CHECK 42400 TOTAL: 89.43

42401 05/07/2019 PRD 7770 STEVEN BEAULIEU 96728 19420637 05/01/2019 19420637 V050119 97.17

Invoice: 19420637 77646 ATHLETIC OFFICIAL CHECK 42401 TOTAL: 97.17

42402 05/07/2019 PRD 7771 STEVEN LAROSA 96731 19420640 05/01/2019 19420640 V050119 97.97

Invoice: 19420640 77649 ATHLETIC OFFICIAL CHECK 42402 TOTAL: 97.97

42403 05/07/2019 PRD 5955 JENNIFER WHELAN 96730 19420639 05/01/2019 19420639 V050119 97.17

Invoice: 19420639 77648 ATHLETIC OFFICIAL CHECK 42403 TOTAL: 97.17

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 7,617.85

COUNT AMOUNT
TOTAL PRINTED CHECKS 23 7,617.85

*** GRAND TOTAL *** 7,617.85

05/02/2019 11:35	REGIONAL SCHOOL DIST # 4				P	1
97811jos	A/P CASH DISBURSEMENTS JOURNAL				apcsb	sb
CASH ACCOUNT: 4000	1040	REGION 4 CASH				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	NET
42370	05/02/2019	PRTD	7088 BOMBACI TREE CARE	96682	190410	
				77600		
Invoice: 190410						
42371	05/02/2019	PRTD	3273 GRAINGER/WATERFORD	96679	9142142109	
				77597		
Invoice: 9142142109						
42372	05/02/2019	PRTD	7527 PIONEER MANUFACTURIN	96678	714309	
				77595		
Invoice: 714309						
42373	05/02/2019	PRTD	6358 TOP NOTCH ELECTRICAL	96680	7154	
				77598		
Invoice: 7154						
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***
				COUNT	4	AMOUNT
				TOTAL PRINTED CHECKS	4	833.75
				*** GRAND TOTAL ***		833.75

05/01/2019 14:44 | REGIONAL SCHOOL DIST # 4 | P 2
9781ljjs | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH |
CHECK NO | CHK DATE | TYPE | VENDOR NAME |

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
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				CHECK	42350	TOTAL:	97.97	

42351 05/01/2019 PRD 6851 SOCIAL STUDIES SCHOO 96514 SI144249 816.48
Invoice: SI144249

SUPPLIES

CHECK 42351 TOTAL: 816.48

42352 05/01/2019 PRD 7761 TODD CHITTENDEN 96505 19420620 77426 160.22
Invoice: 19420620

ATHLETIC OFFICIAL

CHECK 42352 TOTAL: 160.22

42353 05/01/2019 PRD 7760 TONY BUDZIK 96506 19420619 77427 160.22
Invoice: 19420619

ATHLETIC OFFICIAL

CHECK 42353 TOTAL: 160.22

42354 05/01/2019 PRD 5641 TROXELL COMMUNICATION 96515 170472 77436 11,996.00
Invoice: 170472

HEADSETS/LICENSE

CHECK 42354 TOTAL: 12,395.00

42355 05/01/2019 PRD 7759 WILLIAM CRISCUOLO 96508 19420617 77429 97.97
Invoice: 19420617

ATHLETIC OFFICIAL

CHECK 42355 TOTAL: 97.97

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9781ljjs

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 15,088.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	15,088.63

*** GRAND TOTAL *** 15,088.63

05/02/2019 09:48 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH CHECK NO CHK DATE TYPE VENDOR NAME

42361 05/02/2019 PRD 2812 EASTERN ANALYTICAL, 96640 109920 77558 DOCUMENT INVOICE INVOICE VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

MAINTENANCE CHECK 42361 TOTAL: 66.00

42362 05/02/2019 PRD 7351 ENVIRONMENTAL SYSTEM 96641 34310 77559 BMS SERVICE 04/29/2019 19460221 F042919 1,534.00

Invoice: 34310 96642 34374 77560 BMS SERVICE 04/29/2019 19460221 F042919 390.41

Invoice: 34374 96643 33729 77561 BMS SERVICE 04/29/2019 19460221 F042919 566.00

Invoice: 33729 96644 33730 77562 BMS SERVICE 04/29/2019 19460221 F042919 432.00

Invoice: 33730 96645 34274 77563 BMS SERVICE 04/29/2019 19460221 F042919 666.50

Invoice: 34274 96646 36805 77564 BMS SERVICE 04/29/2019 19460221 F042919 2,142.10

Invoice: 36805 CHECK 42362 TOTAL: 5,731.01

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,797.01

TOTAL PRINTED CHECKS 2 5,797.01

*** GRAND TOTAL *** 5,797.01

05/02/2019 14:14 | REGIONAL SCHOOL DIST # 4 | P | 1
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH |
CHECK NO CHK DATE TYPE VENDOR NAME

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

42380 05/02/2019 PRD 5105 WB MASON
Invoice: I65209844

42379 05/02/2019 PRD 5110 OXFORD PRESS
Invoice: 6137

04/25/2019 12:21	REGIONAL SCHOOL DIST # 4	1
97811jos	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb
CASH ACCOUNT: 4000	1040 REGION 4 CASH	
CHECK NO	CHK DATE	TYPE VENDOR NAME
42314	04/25/2019	PRTD 2082 ADMIN, UNEMPLOYMENT
Invoice: 040219		
42315	04/25/2019	PRTD 2836 SYNCE/AMAZON
Invoice: 987383758375		
42316	04/25/2019	PRTD 2419 FRONTIER COMMUNICATI
Invoice: 041919/VR		
42317	04/25/2019	PRTD 6498 BEN BRONZ ACADEMY
Invoice: 3287		
42318	04/25/2019	PRTD 2920 BENHAVEN
Invoice: 61705		
42319	04/25/2019	PRTD 7096 BILLINGS SPORTS
Invoice: 113405		

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT		INVOICE DTL DESC			
96496	040219	04/02/2019	19400079	R043019	30.16
77417		00-011-78			
		CHECK	42314	TOTAL:	30.16
96497	987383758375	04/10/2018	19400107	R043019	90.97
77418		SUPPLIES/THERAP PROGRAM VR			
96498	434679788349	04/10/2018	19400107	R043019	21.49
77419		SUPPLIES/THERAP PROGRAM VR			
		CHECK	42315	TOTAL:	112.46
96552	041919/VR	04/19/2019	19400009	R043019	100.03
77471		ENCUMBERED FUNDS PHONE			
96553	041919/JW	04/19/2019	19400009	R043019	99.88
77472		ENCUMBERED FUNDS PHONE			
		CHECK	42316	TOTAL:	199.91
96502	3287	04/01/2019	19400023	R043019	5,200.00
77424					
96499	61705	03/31/2019	19400041	R043019	11,934.00
77420					
		CHECK	42317	TOTAL:	5,200.00
96512	113405	04/03/2019	19430087	R043019	1,146.60
77433		BASEBALL SUPPLIES			
		CHECK	42318	TOTAL:	11,934.00
		CHECK	42319	TOTAL:	1,146.60

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97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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apcshdsb

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42320	04/25/2019 PRD 7569 MELISSA COSTA	96539 03/4-03/29 77458	MILEAGE REIMBURSEMENT	04/01/2019	19400082	R043019	70.73
Invoice: 03/4-03/29							
42321	04/25/2019 PRD 2849 CURTIN MOTOR LIVERY,	96518 23483 77438		04/01/2019	19400043	R043019	4,740.00
Invoice: 23483							
	Invoice: 23485/CS	96519 23485/CS 77439		04/01/2019	19400103	R043019	1,547.00
	Invoice: 23485/CH	96520 23485/CH 77440		04/01/2019	19400044	R043019	1,547.00
	Invoice: 23478/MC	96522 23478/MC 77441		04/01/2019	19400045	R043019	2,698.00
	Invoice: 23480	96523 23480 77442		04/01/2019	19400046	R043019	3,792.00
	Invoice: 23479	96524 23479 77443		04/01/2019	19400047	R043019	3,851.50
	Invoice: 23481/DC	96525 23481/DC 77444		04/01/2019	19400048	R043019	946.20
	Invoice: 23481/ET	96526 23481/ET 77445		04/01/2019	19400049	R043019	946.20
	Invoice: 23481/NL	96527 23481/NL 77446		04/01/2019	19400050	R043019	946.20
	Invoice: 23481/RD	96528 23481/RD 77447		04/01/2019	19400051	R043019	946.20
	Invoice: 23482, 23233	96529 23482, 23233 77448		04/01/2019	19400066	R043019	5,109.00

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97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
96530 77449	23493/AH		04/01/2019 19400067 R043019				1,881.00
Invoice: 23493/AH							
96531 77450	23493/CM		04/01/2019 19400090 R043019				1,881.00
Invoice: 23493/CM							
96532 77451	23474/BD		04/01/2019 19400068 R043019				1,970.00
Invoice: 23474/BD							
96533 77452	23474/CS		04/01/2019 19400069 R043019				1,970.00
Invoice: 23474/CS							
96534 77453	23490/EJ		04/01/2019 19400071 R043019				1,653.00
Invoice: 23490/EJ							
96535 77454	23490/NP		04/01/2019 19400070 R043019				1,653.00
Invoice: 23490/NP							
96536 77455	23464		04/01/2019 19400074 R043019				1,638.00
Invoice: 23464							
96537 77456	23486		04/01/2019 19400095 R043019				1,681.50
Invoice: 23486							
96538 77457	23497		04/01/2019 19400098 R043019				3,458.00
Invoice: 23497							
CHECK 42321 TOTAL:							44,854.80
42322 04/25/2019 PRD 7556 DIME OIL, LLC							
Invoice: 71975							
96554 77473	71975		04/16/2019 19400063 R043019				4,783.76
FUEL OIL/REG4B							
CHECK 42322 TOTAL:							4,783.76
42323 04/25/2019 PRD 2332 FIRST STUDENTS INC							
Invoice: 11565373/VINAL							
96565 77484	11565373/VINAL		04/03/2019 19400040 R043019				5,271.36
ENCUMBERED/VOAG-WHELAN							
96566 77485	11565373/LATE BUS		04/03/2019 19400038 R043019				3,822.60

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT

NET

INVOICE DTL DESC
ENCUMBERED/LATE BUS

Invoice: 11565373/LATE BUS

CHECK 42323 TOTAL: 9,093.96

42324 04/25/2019 PRD 6261 GORILLA GRAPHICS 96568 48424 225.50

Invoice: 48424

SOFTBALL UNIFORMS

42325 04/25/2019 PRD 7667 GOVCONNECTION, INC 96567 56633286 388.50

Invoice: 48295

WRESTLING GEAR

CHECK 42324 TOTAL: 388.50

42326 04/25/2019 PRD 7756 HARTFORD YARD GOATS 96570 040819 650.00

Invoice: 56633286

SURFACE PRO

CHECK 42325 TOTAL: 2,338.34

42327 04/25/2019 PRD 7027 LIFESPAN SCHOOL SOLU 96571 19031219 4,960.00

Invoice: 040819

BASEBALL GAME AT NEUTRAL SITE

CHECK 42326 TOTAL: 650.00

42328 04/25/2019 PRD 7564 PERFORMANCE HEALTH SU 96573 1299315 235.00

Invoice: 19031219

MISC TRAINER SUPPLIES

42329 04/25/2019 PRD 91276365 96577 91276365 199.62

Invoice: 19031550

MISC TRAINER SUPPLIES

42330 04/25/2019 PRD 91276365 96577 91276365 434.62

Invoice: 1299315

MISC TRAINER SUPPLIES

42331 04/25/2019 PRD 91276365 96577 91276365 434.62

Invoice: 91276365

MISC TRAINER SUPPLIES

42332 04/25/2019 PRD 91276365 96577 91276365 434.62

Invoice: 91276365

MISC TRAINER SUPPLIES

42333 04/25/2019 PRD 91276365 96577 91276365 434.62

Invoice: 91276365

MISC TRAINER SUPPLIES

42334 04/25/2019 PRD 91276365 96577 91276365 434.62

Invoice: 91276365

MISC TRAINER SUPPLIES

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME

REGION 4 CASH

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NET

DOCUMENT		VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	
42329	04/25/2019	PRTD	7757	M-F ATHLETIC	04/04/2019	19430095	R043019	3,975.00
Invoice: Q39153								
		96575	Q39153	POLE VAULT PIT TOP MAT				
		77494		CHECK	42329	TOTAL:		3,975.00
42330	04/25/2019	PRTD	6934	MULTISENSORY LEARNIN	03/27/2019		R043019	66.00
Invoice: 032519								
		96578	032519	PHONETIC WORKBOOKS				
		77497		CHECK	42330	TOTAL:		66.00
42331	04/25/2019	PRTD	2165	NORTHEAST UTILITIES	04/16/2019	19400007	R043019	12,902.27
Invoice: 5139903028/041619								
		96555	5139903028/041619	ENCUMBERED FUNDS ELEC				
		77474						
		96556	51928482058/041619	ENCUMBERED FUNDS ELEC				65.00
		77475						
		96557	51630903045/041819	ENCUMBERED FUNDS ELEC				34.99
		77476						
		96558	51469234033/041619	ENCUMBERED FUNDS ELEC				45.88
		77477						
		96559	515089903077/041619	ENCUMBERED FUNDS ELEC				44.00
		77478						
		96560	51090582032/041619	ENCUMBERED FUNDS ELEC				690.10
		77479						
		96561	51589903079/041619	ENCUMBERED FUNDS ELEC				7,102.03
		77480						
		96562	51798815098/041619	ENCUMBERED FUNDS ELEC				96.22
		77481						
		96563	51490134061/41619	ENCUMBERED FUNDS ELEC				44.88
		77482						
		96564	51209582022/040119	ENCUMBERED FUNDS ELEC				16.72

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9781lj | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 4000 | 1040 | REGION 4 CASH |
CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET

DOCUMENT | INVOICE DTL DESC |
77483

Invoice: 51209582022/040119

42332 04/25/2019 PRD 2743 OLSEN'S SANITATION C 96579 39423 ENCUMBERED FUNDS ELEC CHECK 42331 TOTAL: 21,042.09

77498
Invoice: 39423

42333 04/25/2019 PRD 6571 PEDIATRIC AND ADOL 96581 0319 ENCUMBERED FUNDS CHECK 42332 TOTAL: 330.00

77500
Invoice: 0319

42334 04/25/2019 PRD 2754 PROFESSIONAL FIELD C 96580 may2019 FIELD CARE 18-19 CHECK 42333 TOTAL: 525.00

77499
Invoice: may2019

42335 04/25/2019 PRD 6823 RSD #13 MIDDLESEX TR 96582 072419 ENCUMBERED FUNDS CHECK 42334 TOTAL: 9,845.00

77501
Invoice: 072419

42336 04/25/2019 PRD 2429 SHIPMAN & GOODWIN 96585 553727 ENCUMBERED LEGAL FEES CHECK 42335 TOTAL: 21,357.26

77504
Invoice: 553727

42337 04/25/2019 PRD 4366 SHORE PUBLISHING, LL 96586 816478,817611 LEGAL AD CHECK 42336 TOTAL: 1,304.50

77505
Invoice: 816478,817611

42338 04/25/2019 PRD 7176 SPARE TIME 96584 8906 UNIFIED BOWLING CHECK 42337 TOTAL: 69.00

77503
Invoice: 8906

42339 04/25/2019 PRD 7176 SPARE TIME 96584 8906 UNIFIED BOWLING CHECK 42337 TOTAL: 78.00

77503
Invoice: 8906

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000	1040	REGION 4 CASH
CHECK NO	CHK DATE	TYPE VENDOR NAME

1040

REGION 4 CASH

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P apcshdsb

NET

VOUCHER INVOICE

INV DATE	PO	WARRANT
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DOCUMENT

INVOICE	DTL	DESC
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CHECK	42338	TOTAL:	78.00
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42339 04/25/2019 PRD 7180 TREASURER - STATE OF 96583 CEN389193
77502

3,975.00

Invoice: CEN389193

18-19 CEN/INTERNET

3,975.00

42340 04/25/2019 PRD 2518 TREASURER SUPERVISIO 96587 SEPT18-DEC18
77506

1,865.31

Invoice: SEPT18-DEC18

03/29/2019
SALARY, BENE/S BOYD

1,865.31

42341	04/25/2019	PRTD	6838	UTICA NATIONAL INS.	96588	0411119
					77507	

87.00

Invoice: 041119

#3960057 COMMERCIAL PACKAGE
04/11/2019 R043019

81.00

42342	04/25/2019	PRTD	7750	VRHS BASKETBALL	BOOS	96589	8683928
						77508	

378.09

Invoice: 8683928

04/11/2019 19430086 R043019
BUS TRANSPORTATION TO TOURNEY

378.09

42343	04/25/2019	PRTD	7120	WATERFORD	COUNTRY SC	96591	12730/DC
						77509	

7,241.00

Invoice: 12730/DC

03/31/2019 19400054 R043019

7,241.00

Invoice: 12730/RD

03/31/2019 19400055 R043019

7,241.00

Invoice: 12730/NL

03/31/2019 19400056 R043019

7,241.00

Invoice: 12730.ET

03/31/2019 19400057 R043019

3,500.00

Invoice: 12745

03/31/2019 19400053 R043019

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK	42343	TOTAL:	32,464.00
NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***	188,513.09
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	30	188,513.09	
		*** GRAND TOTAL ***	188,513.09

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97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42356 05/01/2019 PRD 4519 FOLLETT SCHOOL SOLUT 96596 430476F
Invoice: 430476F

VOUCHER INVOICE
DOCUMENT
77514

INVOICE DTL DESC
04/25/2019 19410263 J04269
LIBRARY TEXTBOOKS

NET

1,069.24

CHECK 42356 TOTAL:

265.19

04/25/2019 19410282 J04269

Invoice: 460

77515

SE SUPPLIES

265.19

CHECK 42357 TOTAL:

243.07

04/25/2019 19410286 J04269

Invoice: 7057477

77516

ENGLISH WORKSHOP

243.07

CHECK 42358 TOTAL:

80.99

04/25/2019 19410300 J04269

Invoice: 01V20388

77518

MUSIC SUPPLIES

65.99

04/25/2019 19410300 J04269

Invoice: 01V17589

77519

MUSIC SUPPLIES

10.75

04/25/2019 19410300 J04269

Invoice: 01V07686

77520

MUSIC SUPPLIES

157.73

CHECK 42359 TOTAL:

33.90

04/25/2019 19410293 J04269

Invoice: 3410918814

77517

PO SUPPLIES

33.90

CHECK 42360 TOTAL:

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,769.13
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	5	1,769.13	
	*** GRAND TOTAL ***		1,769.13

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,448.88
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	5	1,448.88	
	*** GRAND TOTAL ***		1,448.88

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

42283 04/23/2019 PRD 2836 SYNCB/AMAZON

Invoice: 775883787544

Invoice: 449844368457

42284 04/23/2019 PRD 3081 B&H PHOTO - VIDEO, I 96399 156268816

Invoice: 156268816

42285 04/23/2019 PRD 7353 BLICK ART MATERIALS 96418 1330676

Invoice: 1330676

42286 04/23/2019 PRD 7755 BRENDAN LAMBERT 96397 19420612

Invoice: 19420612

42287 04/23/2019 PRD 7741 CHERYL BANKER 96406 19420591

Invoice: 19420591

42288 04/23/2019 PRD 7747 CHRIS LOPRESTO 96413 19420598

Invoice: 19420598

42289 04/23/2019 PRD 7752 DANIELLE LUCAS 96417 19420602

Invoice: 19420602

P 1
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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

96391 775883787544 04/11/2019 19420605 V041119 19.99

SPEAKER

96392 449844368457 04/11/2019 19420609 V041119 92.55

SUPPLIES

CHECK 42283 TOTAL: 112.54

96399 156268816 04/11/2019 19420560 V041119 70.99

PAPER

CHECK 42284 TOTAL: 70.99

96418 1330676 04/11/2019 19420557 V041119 140.43

SUPPLIES

CHECK 42285 TOTAL: 140.43

96397 19420612 04/11/2019 19420612 V041119 58.17

ATHLETIC OFFICIAL

CHECK 42286 TOTAL: 58.17

96406 19420591 04/11/2019 19420591 V041119 89.47

ATHLETIC OFFICIAL

CHECK 42287 TOTAL: 89.47

96413 19420598 04/11/2019 19420598 V041119 89.47

ATHLETIC OFFICIAL

CHECK 42288 TOTAL: 89.47

96417 19420602 04/11/2019 19420602 V041119 160.22

ATHLETIC OFFICIAL

04/23/2019 15:20
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME

1040
REGION 4 CASH

P 2
apcsdhsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42289 TOTAL: 160.22

42290 04/23/2019 PRD 2323 ESSEX PRINTING 96400 23485 04/11/2019 19420577 V041119 240.00
Invoice: 23485 77321 ENVELOPES

42291 04/23/2019 PRD 7749 EUGENE VINCHETTI 96415 19420600 04/11/2019 19420600 V041119 97.97
Invoice: 19420600 77336 ATHLETIC OFFICIAL

42292 04/23/2019 PRD 7405 HOPKINS SCHOOL 96419 19420583 04/11/2019 19420583 V041119 110.00
Invoice: 19420583 77340 REGISTRATIONS

42293 04/23/2019 PRD 7740 JEFFREY BREWER 96405 19420590 04/11/2019 19420590 V041119 89.47
Invoice: 19420590 77326 ATHLETIC OFFICIAL

42294 04/23/2019 PRD 7744 JEFFREY LEMIRE 96410 19420595 04/11/2019 19420595 V041119 160.22
Invoice: 19420595 77331 ATHLETIC OFFICIAL

42295 04/23/2019 PRD 7684 JERRY WITHINTON 96409 19420594 04/11/2019 19420594 V041119 34.12
Invoice: 19420594 77330 ATHLETIC OFFICIAL-2/15/18 GAM

42296 04/23/2019 PRD 6919 JESSIE HERMAN 96394 19420607 04/11/2019 19420607 V041119 16.40
Invoice: 19420607 77315 SUPPLIES

42297 04/23/2019 PRD 6919 JESSIE HERMAN 96395 19420608 04/11/2019 19420608 V041119 16.49
Invoice: 19420608 77316 SUPPLIES

04/23/2019 15:20
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000
CHECK NO CHK DATE TYPE VENDOR NAME REGION 4 CASH

P 3
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

42297 04/23/2019 PRD 7742 JIM WARREN 96407 19420592 04/11/2019 19420592 V041119 CHECK 42296 TOTAL: 32.89

Invoice: 19420592

77328

ATHLETIC OFFICIAL

42298 04/23/2019 PRD 5844 KEVIN LAM 96404 19420589 04/11/2019 19420589 V041119 CHECK 42297 TOTAL: 97.97

Invoice: 19420589

77325

MATERIAL

42299 04/23/2019 PRD 3007 VAL KROPIWNICKI 96403 19420588 04/11/2019 19420588 V041119 CHECK 42298 TOTAL: 68.00

Invoice: 19420588

77324

SUPPLY

42300 04/23/2019 PRD 7751 MARIE SHOREY 96416 19420601 04/11/2019 19420601 V041119 CHECK 42299 TOTAL: 14.98

Invoice: 19420601

77337

ATHLETIC OFFICIAL

42301 04/23/2019 PRD 7748 MICHAEL FIDDLER 96414 19420599 04/11/2019 19420599 V041119 CHECK 42300 TOTAL: 160.22

Invoice: 19420599

77335

ATHLETIC OFFICIAL

42302 04/23/2019 PRD 7754 MICHELLE THERIEAULT 96396 19420611 04/11/2019 19420611 V041119 CHECK 42301 TOTAL: 97.97

Invoice: 19420611

77317

ATHLETIC OFFICIAL

42303 04/23/2019 PRD 5154 DONALD PERREAULT 96393 19420603 04/11/2019 19420603 V041119 CHECK 42302 TOTAL: 58.17

Invoice: 19420603

77314

MILEAGE

58.00

04/23/2019 15:20 | REGIONAL SCHOOL DIST # 4
97811jos | A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

P 4
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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 42303 TOTAL:

42304 04/23/2019 PRD 7743 PETER DEVEAU 96408 19420593 04/11/2019 19420593 V041119 58.00
Invoice: 19420593 77329 ATHLETIC OFFICIAL

42305 04/23/2019 PRD 7653 ROBERT WACHTARZ 96398 19420613 04/11/2019 19420613 V041119 97.97
Invoice: 19420613 77319 ATHLETIC OFFICIAL

42306 04/23/2019 PRD 7745 STEPHEN NUNN 96411 19420596 04/11/2019 19420596 V041119 97.97
Invoice: 19420596 77322 ATHLETIC OFFICIAL

42307 04/23/2019 PRD 7746 TOM COTUGNO 96412 19420597 04/11/2019 19420597 V041119 60.45
Invoice: 19420597 77333 ATHLETIC OFFICIAL

42308 04/23/2019 PRD 5105 WB MASON 96401 165018725 04/11/2019 19420552 V041119 60.45
Invoice: 165018725 77322 CHAIRS

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 3,379.35

COUNT AMOUNT
TOTAL PRINTED CHECKS 26 3,379.35

*** GRAND TOTAL *** 3,379.35



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

Encl #3

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 100 - SALARIES:						
5111	Administrator Salary	558,180	(77,240)	480,940	484,598	(3,658)
5112	Department Coordinators Salary	71,476		71,476	73,670	(2,194)
5113	Teacher Salary	6,450,546	(58,127)	6,392,419	6,299,214	93,205
5114	Secretary Salary	348,716		348,716	348,716	0
5115	Custodian Salary	655,812	(40,000)	615,812	631,883	(16,071)
5116	Nurse Salary	101,452		101,452	101,452	0
5118	Food Service Salary	-		-	-	0
5119	Para-Educator Salary	635,460		635,460	683,947	(48,487)
5120	Network Technician Salary	96,808		96,808	86,473	10,335
5121	Expert / Master Teacher Salary	30,000		30,000	-	30,000
5123	Substitute Teacher	120,000		120,000	118,674	1,326
5124	Substitute Secty / Para-ed / Custodian	7,000		7,000	2,498	4,502
5130	Athletic Trainer Salary	35,658	(35,658)	-	-	0
5133	Coach / Mentor / Extra-Curricular	421,996		421,996	427,469	(5,473)
51331	Athletic Extra Duty			-	6,468	(6,468)
5134	Secretary OT / BOE Clerk Salary	1,000		1,000	-	1,000
5135	Custodian Overtime	27,000		27,000	11,320	15,680
5141	Early Retirement	-		-	-	0
5190	Bldg Rental Reimbursement	3,000		3,000	(1,082)	4,082
5198	Supervision District Salary	876,726		876,726	876,726	0
TOTAL SALARIES		10,440,830	(211,025)	10,229,805	10,152,026	77,779
OBJECT 200 - EMPLOYEE BENEFITS:						
5210	Health Insurance	1,917,331		1,917,331	1,917,331	0
5214	Life Insurance	11,719		11,719	11,038	681
5222	MERF	158,913		158,913	135,487	23,426
5223	FICA/Medicare	279,891		279,891	269,668	10,223

A Mission-Driven Learning Community with a PK-12 Line of Sight



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5250	Unemployment Compensation	63,500		63,500	22,821	40,679
5260	Worker's Compensation	106,030		106,030	62,115	43,915
5291	Annuities	21,180		21,180	23,748	(2,568)
5298	Supervision District Fringe Benefits	268,241		268,241	268,241	0
TOTAL EMPLOYEE BENEFITS		2,826,805	0	2,826,805	2,710,449	116,356



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:						
5321	Purchased Services					
	2410 Principals Office	2,650		2,650	650	2,000
	2901 National Honor Society	2,000		2,000	385	1,615
	TOTAL PURCHASED SERVICES	4,650		4,650	1,035	3,615
5322	Professional Development					
	1103 JW English	1,500		1,500	408	1,092
	1190 JW After School Program	5,400		5,400	5,779	(379)
	2120 JW Assembly Program Speakers	4,100		4,100	3,700	400
	2213 JW Staff Training	-		-	-	0
	2310 JW Teacher Course Reimbursement	10,000		10,000	3,889	6,112
	VR Assembly Program Speakers	1,000		1,000	1,300	(300)
	VR Teacher Course Reimbursement	10,000		10,000	12,927	(2,927)
	TOTAL PROFESSIONAL DEVELOPMENT	32,000		32,000	28,002	3,998
5330	Other Professional Services					
	1203 Homebound Instruction	33,000		33,000	57,272	(24,272)
	1215 Special Education Psychology Fees	61,200		61,200	40,405	20,795
	2134 Health	1,000		1,000	-	1,000
	2135 Occ/Phys Therapy	10,342		10,342	11,573	(1,231)
	2310 Purchased Services		81,518	81,518	73,678	7,840
	2410 Principal's Office			-		0
	2901 Athletics	56,000		56,000	42,023	13,977
	2903 Graduation Expenses	-		-	-	
	TOTAL OTHER PROF. SERVICES	161,542		243,060	224,951	18,109
5340	Technical Services					
	2310 Board of Education	87,500		87,500	110,848	(23,348)
	2600 Plant Services	26,500		26,500	40,188	(13,688)
	TOTAL TECHNICAL SERVICES	114,000		114,000	151,036	(37,036)
5398	Supervision District Purchased Svcs	134,458		134,458	134,458	0
	TOTAL SUPERVISION PURCHASED SERV	134,458	-	134,458	134,458	-



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR-END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Approved Budget	Transfers	Revised Budget	Total Expenditures	Surplus (Deficit)	
TOTAL PURCHASED SERVICES	446,650	81,518	528,168	539,482	(11,314)	



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR-END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 400 - PURCHASED PROPERTY SERVICES:						
5412	Electricity	368,000		368,000	306,655	61,345
5422	Snow Plowing	24,000		24,000	24,520	(520)
5430	Repairs & Maintenance					
	1101 Art	-		-	-	0
	1103 English	-		-	-	0
	1104 World Languages	-		-	-	0
	1105 Life Management	800		800	-	800
	1106 Technical Education	3,000		3,000	2,834	166
	1108 Math	-		-	-	0
	1109 Music	1,000		1,000	1,000	0
	1112 Science	1,200		1,200	1,049	151
	1113 Social Studies	-		-	-	0
	1207 Technology	3,000		3,000	1,961	1,039
	2222 Library	-		-	-	0
	2410 Principal's Office	14,000		14,000	4,942	9,058
	2600 Plant Operations	313,269	124,100	437,369	412,040	25,329
	2600 Security			-		0
	2901 Athletics	20,000		20,000	28,995	(8,995)
	TOTAL REPAIRS & MAINTENANCE	356,269		480,369	452,821	27,548
5440	Rentals					
	1190 Copiers and other equipment	43,500		43,500	72,369	(28,869)
	1207 Technology Lease	206,065		206,065	187,163	18,902
	2410 Principal's Office	3,000		3,000	-	3,000
	2600 Plant Operations	2,900		2,900	1,747	1,154
	2903 Graduation	5,000		5,000	6,225	(1,225)
	TOTAL RENTALS	260,465		260,465	267,502	(7,037)
5498	Supervision District Purchased Prop Svcs	12,363		12,363	12,363	0
	TOTAL PURCHASED PROPERTY SERVICES	1,021,097		1,145,197	1,063,861	81,336
OBJECT 500 - OTHER PURCHASED SERVICES:						
5510	Transportation Voc Ed	52,941		52,941	50,130	2,811
5511	Out-of-District Transportation	369,338		369,338	468,098	(98,760)
5515	Field Trips	10,650		10,650	11,242	(592)
5516	Athletic Transportation	51,054		51,054	85,485	(34,431)
5517	Late Bus	32,081		32,081	31,604	477

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR-END FINANCIAL REPORT
THROUGH 6/30/2019



BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5520	Comprehensive Insurance	118,285		118,285	111,358	6,927
5530	Communications	12,500		12,500	11,281	1,219
5540	Advertising	500		500	443	57
5560	Magnet & VoAg Tuition	94,244		94,244	59,705	34,539
5561	Out-of-District Tuition	1,565,279		1,565,279	1,493,857	71,422
5580	Travel & Conference	19,306		19,306	21,163	(1,857)
5598	Supervision District Other Purch Service	418,160		418,160	418,160	0
TOTAL OTHER PURCHASED SERVICES		2,744,338		2,744,338	2,762,526	(18,188)
OBJECT 600 - SUPPLIES:						
5610	General Supplies	62,020		62,020	60,815	1,205
	Subtotal General Supplies	62,020	-	62,020	60,815	1,205
5611	Instructional Supplies					
	1101 Art	19,240		19,240	18,432	808
	1102 Business	4,521		4,521	4,130	391
	1103 English	1,900		1,900	1,039	861
	1104 World Languages	300		300	1,111	(811)
	1105 Life Management	9,000		9,000	2,962	6,038
	1106 Technical Education	22,220		22,220	21,681	539
	1108 Math	5,910		5,910	4,857	1,053
	1109 Music	6,610		6,610	6,610	-
	1110 Physical Ed/Health	1,700		1,700	1,700	-
	1111 Reading	2,500		2,500	160	2,340
	1112 Science	11,535		11,535	12,683	(1,148)
	1113 Social Studies	1,410		1,410	195	1,215
	1114 Computer Education	800		800	752	48
	1190 Other Education	31,900		31,900	24,879	7,021
	1207 Technology Services	22,900		22,900	16,590	6,310
	1210 Gifted & Talented	3,000		3,000	1,669	1,331
	1215 Special Education	12,918		12,918	17,248	(4,330)
	1220 Social Development	1,000		1,000	979	21
	2113 Social Worker	200		200	85	115
	2120 Guidance & Testing	10,400		10,400	11,493	(1,093)
	AP Exams			-		
	ECE Exams			-		
	IB Exams			-		
	Guidance Supplies			-		



REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
2134	Health	130		130	109	
2222	Library	7,153		7,153	6,414	739
2223	Audio Visual/Tech Services	7,485		7,485	7,768	(283)
2410	Principal's Office	4,520		4,520	983	3,537
2901	Athletics	37,365		37,365	47,822	(10,457)
	Subtotal Instructional Supplies	226,617		226,617	212,350	14,247
5613	Maintenance Supplies	38,500		38,500	35,195	3,305
5623	Bottled Gas	500		500	291	209
5624	Heating Fuel	159,200		159,200	165,900	(6,700)
5626	Gasoline	1,250		1,250	900	350
	Subtotal Plant Supplies	199,450	-	199,450	202,285	(2,835)

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR-END FINANCIAL REPORT
THROUGH 6/30/2019



BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5641	Textbooks & Workbooks					
	1101 Art	600		600	600	-
	1102 Business	4,859		4,859	5,347	(488)
	1103 English	7,503		7,503	7,468	35
	1104 World Languages	879		879	-	879
	1105 Life Management	200		200	18	182
	1106 Technical Education	-		-	-	-
	1108 Math	11,785		11,785	3,572	8,213
	1109 Music	1,600		1,600	911	689
	1110 Phys Ed. (Health Texts)	-		-	-	-
	1112 Science	3,715		3,715	1,868	1,847
	1113 Social Studies	21,750		21,750	21,973	(223)
	1114 Computer Education	-		-	-	-
	1190 Other Instruction	12,705		12,705	19,343	(6,638)
	1210 Gifted & Talented	500		500	178	322
	1215 Special Education	5,429		5,429	4,734	695
	2120 Guidance	800		800	530	270
	2134 Health	-		-	-	-
	2222 Library	-		-	-	-
	TOTAL TEXTBOOKS & WORKBOOKS	72,325		72,325	66,543	5,782
5642	Library & Professional Books	20,051		20,051	19,376	675
5698	Supervision District Supplies	56,655		56,655	56,655	-
	TOTAL SUPPLIES	637,118		637,118	618,024	19,073

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR-END FINANCIAL REPORT
THROUGH 6/30/2019



BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 700 - PROPERTY:						
5730	Equipment					
	1101 Art	-		-	-	300
	1103 English	300		300	-	-
	1104 World Languages	-		-	-	-
	1105 Life Management	-		-	-	67
	1106 Technical Education	3,500		3,500	3,433	-
	1108 Math	-		-	-	-
	1109 Music	4,100		4,100	4,100	-
	1110 Phys Ed. (Health Texts)	-		-	-	-
	1112 Science	-		-	-	-
	1113 Social Studies	-		-	-	-
	1215 Special Education	2,600		2,600	2,374	226
	2120 Guidance	-		-	-	-
	2134 Health	-		-	-	-
	2222 Library	-		-	-	-
	2410 Principal's Office	-		-	-	-
	2600 Plant Operations	29,000	5,407	34,407	32,107	2,300
	2600 Café	-		-	-	-
	2901 Athletics	-		-	-	-
	TOTAL EQUIPMENT	39,500		44,907	42,014	2,893
5798	Supervision District Equipment	-		-	-	
	TOTAL EQUIPMENT	39,500		44,907	42,014	2,893



A Mission-Driven Learning Community with a PK-12 Line of Sight

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019



BY OBJECT	2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
TOTAL	20,052,681	0	20,052,681	19,883,379	169,282
GRAND TOTAL	20,052,681	0	20,052,681	19,883,379	169,282

Regional School District 4
FY20 Monthly Financial Report
through 8/28/19



BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
OBJECT 100 - SALARIES:							
5111 JW Administration	272,532		272,532	33,918	238,614		-
5111 VR Administration	302,998		302,998	52,269	250,729		-
5112 JW Department Coordinators Salary	25,298		25,298	-		25,298	-
5112 VR Department Coordinators Salary	50,814		50,814	-		50,814	-
5113 JW Teacher Salary	2,397,594		2,397,594	93,704	2,303,890		(0)
5113 VR Teacher Salary	4,261,314		4,261,314	170,106	4,091,208		0
5114 JW Secretary Salary	113,575		113,575	19,525	94,050		(0)
5114 VR Secretary Salary	249,841		249,841	13,206	193,868	42,766	0
5115 JW Custodian Salary	294,663		294,663	45,829	248,834		0
5115 VR Custodian Salary	354,327		354,327	57,442	296,885		(0)
5116 JW Nurse Salary	51,994		51,994	2,476	49,518		-
5116 VR Nurse Salary	55,544		55,544	2,000	50,544	3,000	-
5118 Food Service Salary	-		-				-
5119 JW Para-Educator Salary	281,176		281,176	-		281,176	-
5119 VR Para-Educator Salary	431,973		431,973	4,279		581,973	(154,279)
5123 JW Substitute Teacher	50,000		50,000	-	-	50,000	-
5123 VR Substitute Teacher	70,000		70,000			70,000	-
5124 JW Substitute Secty / Para-ed / Custodian	3,500		3,500	341		3,159	-
5124 VR Substitute Secty / Para-ed / Custodian	3,500		3,500	85		3,415	-
5133 JW Coach / Mentor / Extra-Curricular	99,697		99,697			99,697	-
5133 VR Coach / Mentor / Extra-Curricular	332,883		332,883			332,883	-
5134 JW Secretary OT	400		400			400	-
5134 VR Secretary OT	600		600			600	-
5135 JW Custodian Overtime	15,000		15,000	152		10,000	4,848
5135 VR Custodian Overtime	12,000		12,000	313		11,687	0
5190 VR Bldg Rental Reimb.	3,000		3,000		1,114	1,500	386
5198 JW Supervision District Salary	413,973		413,973	68,997		344,976	0
5198 VR Supervision District Salary	620,960		620,960	103,495		517,465	(0)
TOTAL SALARIES	10,769,156	0	10,769,156	668,137	7,819,255	2,430,809	(149,046)
OBJECT 200 - EMPLOYEE BENEFITS:							
5210 JW Health Insurance	964,168		964,168	300,000		664,168	-
5210 VR Health Insurance	1,363,615		1,363,615	550,000		913,615	(100,000)
5214 JW Life Insurance	5,232		5,232	-		5,232	-
5214 VR Life Insurance	6,497		6,497	-		6,650	(153)
5222 JW MERF	64,499		64,499	8,980		55,519	(0)
5222 VR MERF	89,616		89,616	9,055		85,861	(5,300)
5223 JW FICA/Medicare	108,043		108,043	6,818		101,225	0
5223 VR FICA/Medicare	175,606		175,606	9,414		172,093	(5,901)

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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
	5250 JW Unemployment Compensation	10,000		10,000	498	3,202		6,300
	5250 VR Unemployment Compensation	53,500		53,500	1,558	15,359	15,000	21,583
	5260 JW Worker's Compensation	28,920		28,920	15,144	13,776		-
	5260 VR Worker's Compensation	43,380		43,380	22,717	44,120		(23,457)
	5291 JW Annuities	6,269		6,269			6,269	-
	5291 VR Annuities	8,911		8,911			8,911	-
	5298 JW Supervision District Fringe Benefits	130,667		130,667	21,779		108,888	-
	5298 VR Supervision District Fringe Benefits	196,000		196,000	32,668		163,332	-
	TOTAL EMPLOYEE BENEFITS	3,254,923	0	3,254,923	978,631	76,457	2,306,763	(106,928)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
#REF!	Purchased Services							
	2410 JW Principals Office	650		650			650	-
	2410 VR Principals Office	2,000		2,000			2,000	-
	2901 VR National Honor Society	2,000		2,000			2,000	-
	TOTAL PURCHASED SERVICES	4,650	-	4,650	-	-	4,650	-
#REF!	Professional Development							
	1103 JW English	1,500		1,500			1,500	-
	1190 JW After School Program & Assembly Speakers	7,900		7,900			7,900	-
	1190 VR After School Program & Assembly Speakers	1,000		1,000			1,000	-
	2120 JW Assembly Program (Substance Abuse)	400		400			400	-
	2310 JW Teacher Course Reimbursement	9,000		9,000			8,000	1,000
	2310 VR Teacher Course Reimbursement	10,000		10,000	825	1,000	6,000	2,175
	TOTAL PROFESSIONAL DEVELOPMENT	29,800	-	29,800	825	1,000	24,800	3,175
#REF!	Other Professional Services							
	1203 VR Homebound Instruction	33,000		33,000	3,594		29,406	0
	1215 JW Special Education	4,300		4,300	2,380		1,920	-
	1215 VR Special Education	48,000		48,000			48,000	-
	2134 VR Health	1,000		1,000			1,000	-
	2135 JW Occ/Phys Therapy	5,700		5,700			5,700	-
	2135 VR Occ/Phys Therapy	3,942		3,942	200	6,300		(2,558)
	2310 JR Purchased Services			-	-			-
	2310 VR Purchased Services	35,658		35,658	1,835		33,823	0
	2901 JW Athletics	6,000		6,000			6,000	-
	2901 VR Athletics	50,000		50,000			50,000	-
	TOTAL OTHER PROF. SERVICES	187,600	-	187,600	8,008	6,300	175,849	(2,557)
#REF!	Technical Services							
	2310 JW Board of Education (Legal/Audit)	40,000		40,000		30,500		9,500



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	2310 VR Board of Education (Legal/Audit)	50,000		50,000			50,000	-
	2600 JW Plant Services - Constables	3,500		3,500		3,500		-
	2600 VR Plant Services - Constables	23,000		23,000	(276)	23,000		276
	TOTAL TECHNICAL SERVICES	116,500	-	116,500	(276)	57,000	50,000	9,776
#REF!	JW Supervision District Purchased Svcs	60,828		60,828	10,136		50,692	0
	VR Supervision District Purchased Svcs	91,243		91,243	15,205		76,038	-
	TOTAL PURCHASED SERVICES	490,621	0	490,621	33,898	64,300	382,029	10,394
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
	5412 JW Electricity	140,000		140,000	17,903	120,097		2,000
	5412 VR Electricity	218,000		218,000	37,971	160,029		20,000
	5422 JW Snow Plowing	12,000		12,000			12,000	-
	5422 VR Snow Plowing	12,000		12,000			12,000	-
#REF!	Repairs & Maintenance							-
	1105 VR Life Management	800		800			800	-
	1106 VR Technical Education	3,000		3,000			3,000	-
	1109 VR Music	1,000		1,000			1,000	-
	1112 VR Science	1,200		1,200			1,200	-
	1207 VR Technology	3,000		3,000	613		2,387	0
	2410 JW Principal's Office	11,000		11,000	726	1,170	9,104	(0)
	2410 VR Principal's Office	3,000		3,000	1,626	480		894
	2600 JW Plant Operations	136,572		136,572	33,045	99,504		4,023
	2600 VR Plant Operations	182,697		182,697	32,537	147,683		2,476
	2600 JW Security	14,900		14,900	1,725	13,175		-
	2600 VR Security	20,600		20,600	1,725	18,875		-
	2600 CO Security	6,100		6,100		6,100		-
	2901 JW Athletics	15,000		15,000	6,803	3,820	4,377	(0)
	2901 VR Athletics	25,000		25,000	8,042	11,936	5,022	0
	TOTAL REPAIRS & MAINTENANCE	423,869	-	423,869	86,842	302,743	21,868	7,393
Rentals								
#REF!	1190 JW Copiers	19,894		19,894	1,891	21,923		(3,920)
	1190 VR Copiers	38,866		38,866	2,837	42,149		(6,120)
	1207 JW Technology Lease	80,012		80,012	320,832			-
	1207 VR Technology Lease	107,980		107,980			107,980	-
	2410 JW Principal's Office			-				-
	2410 VR Principal's Office	3,000		3,000	578	1,822	600	-

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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
	2600 JW Plant Operations	1,500		1,500		1,000	500	-
	2600 VR Plant Operations	1,400		1,400	165	835	400	-
	2903 VR Graduation	5,000		5,000			5,000	-
	TOTAL RENTALS	257,652	-	257,652	326,303	67,729	114,480	(10,040)
#REF!	JW Supervision District Purchased Prop Svcs	8,678		8,678	1,446		7,232	(0)
	VR Supervision District Purchased Prop Svcs	13,016		13,016	2,168		10,848	-
	TOTAL PURCHASED PROPERTY SERVICES	1,085,215	0	1,085,215	472,633	650,598	183,450	19,353
OBJECT 500 - OTHER PURCHASED SERVICES:								
	5511 VR Transportation Voc Ed	52,941		52,941		49,000	3,941	-
	5511 JW Out-of-District Transportation	95,885		95,885	10,340	86,051		(506)
	5511 VR Out-of-District Transportation	208,784		208,784	20,700	189,028		(944)
	5515 JW Field Trips	5,800		5,800		2,800		3,000
	5515 VR Field Trips	5,000		5,000			5,000	-
	5516 JW Athletic Transportation	10,000		10,000			10,000	-
	5516 VR Athletic Transportation	43,260		43,260			43,260	-
	5517 JW Late Bus	10,081		10,081		10,081		-
	5517 VR Late Bus	22,000		22,000			22,000	-
	5520 JW Comprehensive Insurance	50,111		50,111	19,798	30,313		-
	5520 VR Comprehensive Insurance	69,634		69,634	29,695	39,939		-
	5530 JW Communications	8,000		8,000	105	4,415		3,480
	5530 VR Communications	4,500		4,500	219	6,561		(2,280)
	5540 JW Advertising	500		500	20			480
	5540 VR Advertising	-		-	47			(47)
	5560 JW Magnet & VoAg Tuition	64,244		64,244	-	-	64,244	-
	5560 VR Magnet & VoAg Tuition	235,364		235,364	4,344		233,809	(2,789)
	5561 JW Out-of-District Tuition	1,236,799		1,236,799	182,164	187,730	415,052	451,853
	5561 VR Out-of-District Tuition	4,000		4,000	48	252		3,700
	5580 JW Travel & Conference	15,100		15,100	1,516	2,253		11,332
	5580 VR Travel & Conference	161,248		161,248	26,876		134,372	0
	5598 JWSupervision District Other Purch Service	241,873		241,873	40,315		201,558	-
	5598 VR Supervision District Other Purch Service	2,545,124	0	2,545,124	336,188	608,422	1,133,236	467,279
	TOTAL OTHER PURCHASED SERVICES							
OBJECT 600 - SUPPLIES:								
#REF!	5610 JW General Supplies	13,120		13,120	3,420	368	9,332	0
	5610 VR General Supplies	58,300		58,300	9,641	11,570	37,018	71



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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
#REF!	Instructional Supplies							
1101	JW Art	3,740		3,740			3,740	-
1101	VR Art	15,000		15,000	791	1,385	12,824	0
1102	VR Business	4,521		4,521	25	350	4,146	(0)
1103	JW English	1,800		1,800	24		1,776	(0)
1103	VR English	100		100			100	-
1104	JW World Languages	300		300			300	-
1104	VR World Languages			-				-
1105	JW Life Management	3,000		3,000			3,000	-
1105	VR Life Management	6,000		6,000			6,000	-
1106	JW Technical Education	2,720		2,720	4,090			(1,370)
1106	VR Technical Education	19,500		19,500			19,500	-
1108	JW Math	2,834		2,834	1,324	376	1,134	(0)
1108	VR Math	3,076		3,076		3,021		55
1109	JW Music	2,300		2,300			2,300	-
1109	VR Music	4,310		4,310			4,310	-
1110	JW Physical Ed/Health	700		700	657			43
1110	VR Physical Ed/Health	1,000		1,000	250		750	(0)
1111	JW Reading	2,500		2,500			2,500	-
1112	JW Science	1,330		1,330	257	78	995	0
1112	VR Science	10,200		10,200	2,407	291	7,502	(0)
1113	JW Social Studies	1,200		1,200			1,200	-
1113	VR Social Studies	210		210			210	-
1114	JW Computer Education	800		800			800	-
1190	JW Other Education	13,000		13,000	-	10,000	3,000	-
1190	VR Other Education	18,900		18,900		6,623	12,277	-
1207	JW Technology Services	7,900		7,900	929	47	6,924	0
1207	VR Technology Services	15,000		15,000	2,995		12,005	(0)
1210	JW Gifted & Talented	1,500		1,500			1,500	-
1210	VR Gifted & Talented	1,500		1,500	240		1,260	-
1215	JW Special Education	5,200		5,200	1,713		3,487	0
1215	VR Special Education	7,718		7,718	374	76	7,269	(0)
1220	VR Social Development	1,000		1,000			1,000	-
2113	VR Social Worker	200		200			200	-
2120	VR AP Exams	8,507		8,507			8,507	-
2120	VR ECE Exams	-		-				-
2120	VR IB Exams	-		-				-
2120	JW Guidance Supplies	2,400		2,400	258	75	2,066	0
2134	JW Health	130		130	106			24
2222	JW Library	5,000		5,000	3,380		1,620	0
2222	VR Library	2,153		2,153			2,153	-



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	2223 JW Audio Visual/Tech Services	2,125		2,125		89	2,036	(0)
	2223 VR Audio Visual/Tech Services	5,360		5,360			5,360	-
	2410 JW Principal's Office	2,400		2,400	145		2,255	(0)
	2410 VR Principal's Office			-				-
	2901 JW Athletics	2,365		2,365	1,046		1,319	0
	2901 VR Athletics	35,000		35,000	410	4,399	30,191	(0)
	TOTAL INSTRUCTIONAL SUPPLIES	224,499	-	224,499	21,423	26,810	177,516	(1,250)
	#REF! JW Maintenance Supplies	18,500		18,500	2,342	13,158	3,000	-
	5613 VR Maintenance Supplies	20,000		20,000	2,334	16,166	1,500	-
	#REF! VR Bottled Gas	500		500			250	250
	#REF! JW Heating Fuel	59,700		59,700		59,700		-
	5624 VR Heating Fuel	99,500		99,500		99,500		-
	#REF! JW Gasoline	400		400		400		-
	5626 VR Gasoline	500		500		500		-
#REF!	Textbooks & Workbooks							
	1101 VR Art	600		600			600	-
	1102 VR Business	4,859		4,859	57		4,802	-
	1103 JW English	4,753		4,753	1,753		3,000	-
	1103 VR English	2,741		2,741			2,741	-
	1104 VR World Languages	870		870			870	-
	1105 VR Life Management	200		200		134	66	0
	1108 JW Math	2,400		2,400	1,753		647	-
	1108 VR Math	1,000		1,000			1,000	-
	1109 JW Music	700		700	605		95	0
	1109 VR Music	900		900			900	-
	1112 VR Science	3,425		3,425	164		3,261	(0)
	1113 JW Social Studies	777		777			777	-
	1113 VR Social Studies	5,040		5,040	1,633		3,407	0
	1114 JW Computer Education	875		875			875	-
	1190 VR Other Instruction	12,705		12,705	733	2,064	9,908	0
	1210 VR Gifted & Talented	500		500			500	-
	1215 JW Special Education	1,400		1,400			1,400	-
	1215 VR Special Education	5,250		5,250			5,250	-
	2120 JW Guidance	800		800	143	249	408	0
	TOTAL TEXTBOOKS & WORKBOOKS	49,795	-	49,795	6,841	2,446	40,507	1
#REF!	JW Library & Professional Books	8,000		8,000	2,896	481	4,623	0
	VR Library & Professional Books	10,051		10,051		14	10,037	0



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BY OBJECT								
#REF!		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
	JW Supervision District Supplies	23,494		23,494	3,914		19,580	0
	VR Supervision District Supplies	35,242		35,242	5,872		29,370	-
TOTAL SUPPLIES		621,601	0	621,601	52,811	231,113	303,362	(927)
OBJECT 700 - PROPERTY:								
#REF!	Equipment							
	1103 VR English	300		300			300	-
	1109 JW Music	3,210		3,210	800	750	1,660	-
	1215 VR Special Education	2,600		2,600	2,155	33	412	0
	2600 Plant Operations	-		-				-
	2600 JW Café	11,850		11,850	363		11,487	(0)
	2901 Athletics	-		-				-
	TOTAL EQUIPMENT	17,960	-	17,960	3,318	783	13,859	0
#REF!	Supervision District Equipment	-		-				-
TOTAL EQUIPMENT		17,960	0	17,960	3,318	783	13,859	0
OBJECT 800 - OTHER OBJECTS:								
#REF!	Dues & Fees							
	1101 VR Art	620		620			620	-
	1103 VR English	365		365			365	-
	1104 VR World Languages	500		500			500	-
	1106 VR Technical Education	375		375			375	-
	1109 VR Music	6,450		6,450	300	1,625	4,525	-
	1112 VR Science	120		120			120	-
	1113 VR Social Studies	492		492			492	-
	1210 VR Gifted & Talented	1,000		1,000	919		-	81
	1215 VR Special Education	350		350			140	210
	2120 VR Guidance	740		740	25		700	15
	2222 JW Library	5,100		5,100	1,988	1,735		1,377
	2222 VR Library	-		-			11,744	(11,744)
	2310 VR BOE	2,499		2,499	2,561			(62)
	2410 JW Principals Office	6,800		6,800	6,746	239		(185)
	2410 VR Principals Office	12,530		12,530	12,338	3,700		(3,508)
	2600 VR Plant Operations	450		450			450	-
	2901 JW Athletics	585		585			585	-
	2901 VR Athletics	16,350		16,350	1,500	1,005	13,845	-
	2908 VR Virtual High School	16,500		16,500	12,000		4,500	-
	2908 VR IB Program	12,100		12,100	495		11,605	-
	TOTAL DUES & FEES	83,926	-	83,926	38,872	8,304	50,566	(13,816)

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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
#REF!	Transfers Out			-				
3100	JW Cafeteria Subsidy	40,000		40,000			40,000	-
3100	VR Cafeteria Subsidy	60,000		60,000			60,000	-
3200	Capital Reserve Fund	-		-				-
3200	JW Capital Projects	11,000		11,000	11,000			-
3200	VR Capital Projects	120,000		120,000	120,000			-
3100	Contingency/Emergency	-		-				-
	TOTAL TRANSFERS OUT	231,000	-	231,000	131,000	-	100,000	-
#REF!	JW Supervision District Other Objects	1,970		1,970	330		1,640	-
	VR Supervision District Other Objects	2,955		2,955			2,955	-
TOTAL OTHER OBJECTS		319,851	0	319,851	170,202	8,304	155,161	(13,816)
	TOTAL	19,104,450	0	19,104,450	2,721,690	9,459,233	6,938,039	226,308
	GRAND TOTAL	19,104,450	0	19,104,450	2,721,690	9,459,233	6,938,039	226,308
	Debt Service	1,468,225		1,468,225	209,600		1,258,625	-
	Total Expenditures	20,572,675	0	20,572,675	2,931,290	9,459,233	8,196,664	226,308
	TOTAL JOHN WINTHROP MIDDLE SCHOOL	\$6,778,201	\$0	\$6,778,201	\$1,128,564	\$3,468,230	\$2,391,223	\$31,005
	TOTAL VALLEY REGIONAL HIGH SCHOOL	\$12,326,248	\$0	\$12,326,248	\$1,593,126	\$5,991,003	\$4,546,816	\$195,304
	TOTAL DEBT SERVICE	\$1,468,225	\$0	\$1,468,225	\$209,600	\$0	\$1,258,625	\$0
	TOTAL REGION 4	\$20,572,675	\$0	\$20,572,675	\$2,931,290	\$9,459,233	\$8,196,664	\$226,308

Business

Purchasing Authority

~~All expenditures for school purposes from Town appropriations shall be requested through and handled by the Superintendent, or his/her designee.~~

~~The Superintendent shall have the power, within the limits of major appropriations approved by the Board of Finance and by the Town Meeting, to approve and direct all purchases and expenditures.~~

The Boards of Education confer authority and accountability to the Superintendent or his/her designee as defined below to make expenditures within the amounts and scope of the accounts allocated in the budget that is approved by the Board of Finance and by Town Meetings, Annual Meetings, or Referendum.

Signing authority is delegated by virtue of appointment to a position. Regardless of any delegation of signing authority made, financial accountability rests with the individual with the original signing authority. Signing officers will not authorize procurements or payments when they are the direct or indirect beneficiaries, or for expenses that may have a personal benefit to them (e.g. travel expense claims). The person of next higher authority must approve such transactions. Signing officers must comply with the intent of this policy. In particular, staff shall not circumvent the established limits by subdividing payment, invoices or contracts into smaller amounts. The operation of these accounts is governed by the policies and standards established by the Boards of Education.

Signing Authority Levels

<u>Position</u>	<u>Up to \$5,000</u>	<u>Between \$5,001 and \$25,000</u>	<u>Between \$25,001 and \$50,000</u>	<u>Over \$50,000*</u>
<u>School Administrator/Principal</u>	<u>Y</u>			
<u>Business Manager</u>		<u>Y</u>		
<u>Superintendent of Schools</u>			<u>Y</u>	
<u>Board of Education</u>				<u>Y</u>

*all capital expenditures regardless of amount

Goods and Services Purchasing

All purchases from Town appropriations shall be approved by the Superintendent or his/her ~~designate~~ designee in accordance with the established Delegation of Authority.

Expense Reimbursements

The Superintendent is authorized to approve travel and travel expense within budget appropriations, by employees on official business.

Policy reviewed:

May 21, 2018

Policy revised: TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4

Business and Non-Instructional Operations

Student Activity Funds

One student activity account/fund shall be maintained for each school. These accounts will be maintained in accordance with Section 10-237 of the Connecticut General Statutes. Each school's student activity account/fund will be ~~managed/administered in the Board of Education central office.~~ **administered at the individual school and reviewed/audited monthly by Central Office.**

The Principal will be designated as the account Treasurer in accordance with Section 10-237. The regulations governing the collection and dispersion of all funds as well as cash and bank statement reconciliation shall be established by the Business Office as part of the Business Procedures Manual and shall comply with all auditing requirements.

Sub-accounts shall be maintained for each student activity as by the approved Board of Education and a general cumulative account ledger shall also be maintained for handling funds collected in the name of each school. The Business Office shall provide the Boards of Education with mid-year and end-of-year reports.

A class in its final year, or an organization that is disbanding, shall determine at a regularly scheduled or specially called meeting, its preference for the disposition of any funds remaining after all financial obligations have been discharged. Such disposition shall be subject to the review and approval of the administration. In the event that disposition has not been resolved within 90 days of graduation or disbanding, the remaining funds shall be transferred to the general account of the school activity fund.

Gifts, grants, and bequests in cash or checks shall be deposited in the student activity fund and used for the educational benefit of students.

The accounts of the student activity fund shall be considered BOE accounts and audited in the same manner as all other BOE accounts.

Legal Reference: Connecticut General Statutes

[10-237](#) School activity funds

~~Policy revised April 07, 2011~~
Policy Revised TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4

Encl #6 For Discussion (after Joint BOE First Reading in June) of revised policy recommended by Joint BOE Policy Committee for approval. The Current policy may be found immediately following the recommended policy.

5141.21(a)

Students

Administering Medications

A. Definitions

Administration of medication means any one of the following activities: handling, storing, preparing or pouring of medication; conveying it to the student according to the medication order; observing the student inhale, apply, swallow, or self-inject the medication, when applicable; documenting that the medication was administered; and counting remaining doses to verify proper administration and use of the medication.

Authorized prescriber means a physician, dentist, optometrist, advanced practice registered nurse or physician assistant, and, for interscholastic and intramural athletic events only, a podiatrist.

Before or After School Program means any child care program operated and administered by a local or regional board of education exempt from licensure by the Office of Early Childhood pursuant to subdivision (1) of subsection (b) of Section 19a-77 of the Connecticut General Statutes. Such programs do not include public or private entities licensed by the Office of Early Childhood or board of education enhancement programs and extra-curricular activities.

Cartridge Injector means an automatic prefilled cartridge injector or similar automatic injectable equipment used to deliver epinephrine in a standard dose for emergency first aid response to allergic reactions.

Coach means any person holding a coaching permit who is hired by a local or regional board of education to coach for a sport season.

Controlled drugs means those drugs as defined in Conn. Gen. Stat. Section 21a-240.

Cumulative health record means the cumulative health record of a pupil mandated by Conn. Gen. Stat. Section 10-206.

Director means the person responsible for the day-to-day operations of any school readiness program or before-and-after school program.

Eligible student means a student who has reached the age of eighteen or is an emancipated minor.

Error means:

(1) the failure to do any of the following as ordered:

- (a) administer a medication to a student;
- (b) administer medication within the time designated by the prescribing physician;
- (c) administer the specific medication prescribed for a student;
- (d) administer the correct dosage of medication;
- (e) administer medication by the proper route;
- (f) administer the medication according to generally accepted standards of practice; or

Students

Administering Medications (continued)

- (2) the administration of medication to a student which is not ordered, or which is not authorized in writing by the parent or guardian of such student, except for the administration of epinephrine or naloxone for the purpose of emergency first aid as set forth in Sections D and E below.

Guardian means one who has the authority and obligations of guardianship of the person of a minor, and includes: (1) the obligation of care and control; and (2) the authority to make major decisions affecting the minor's welfare, including, but not limited to, consent determinations regarding marriage, enlistment in the armed forces and major medical, psychiatric or surgical treatment.

Intramural athletic events means tryouts, competition, practice, drills, and transportation to and from events that are within the bounds of a school district for the purpose of providing an opportunity for students to participate in physical activities and athletic contests that extend beyond the scope of the physical education program.

Interscholastic athletic events means events between or among schools for the purpose of providing an opportunity for students to participate in competitive contests that are highly organized and extend beyond the scope of intramural programs and includes tryouts, competition, practice, drills and transportation to and from such events.

Investigational drug means any medication with an approved investigational new drug (IND) application on file with the Food and Drug Administration (FDA), which is being scientifically tested and clinically evaluated to determine its efficacy, safety and side effects and which has not yet received FDA approval.

Licensed athletic trainer means a licensed athletic trainer employed by the school district pursuant to Chapter 375a of the Connecticut General Statutes.

Medication means any medicinal preparation, both prescription and non-prescription, including controlled drugs, as defined in Conn. Gen. Stat. Section 21a-240. This definition includes Aspirin, Ibuprofen or Aspirin substitutes containing Acetaminophen.

Medication Emergency means a life-threatening reaction of a student to a medication.

Medication plan means a documented plan established by the school nurse in conjunction with the parent and student regarding the administration of medication in school. Such plan may be a stand-alone plan, part of an individualized health care plan, an emergency care plan or a medication administration form.

Medication order means the authorization by an authorized prescriber for the administration of medication to a student which shall include the name of the student, the name and generic name of

Students

Administering Medications (continued)

the medication, the dosage of the medication, the route of administration, the time of administration, the frequency of administration, the indications for medication, any potential side effects including overdose or missed dose of the medication, the start and termination dates not to exceed a 12-month period, and the written signature of the prescriber.

Nurse means an advanced practice registered nurse, a registered nurse or a practical nurse licensed in Connecticut in accordance with Chapter 378, Conn. Gen. Stat.

Occupational Therapist means an occupational therapist employed full time by the local or regional board of education and licensed in Connecticut pursuant to Chapter 376a of the Connecticut General Statutes.

Optometrist means an optometrist licensed to provide optometry pursuant to Chapter 380 of the Connecticut General Statutes.

Paraprofessional means a health care aide or assistant or an instructional aide or assistant employed by the local or regional board of education who meets the requirements of such board of employment as a health care aide or assistant or instructional aide or assistant.

Physical therapist means a physical therapist employed full time by the local or regional board of education and licensed in Connecticut pursuant to Chapter 376 of the Connecticut General Statutes.

Physician means a doctor of medicine or osteopathy licensed to practice medicine in Connecticut pursuant to Chapters 370 and 371 of the Connecticut General Statutes, or licensed to practice medicine in another state.

Podiatrist means an individual licensed to practice podiatry in Connecticut pursuant to Chapter 375 of the Connecticut General Statutes.

Principal means the administrator in the school.

Research or study medications means FDA-approved medications being administered according to an approved study protocol. A copy of the study protocol shall be provided to the school nurse along with the name of the medication to be administered and the acceptable range of dose of such medication to be administered.

School means any educational facility or program which is under the jurisdiction of the Boards excluding extracurricular activities.

School nurse means a nurse appointed in accordance with Conn. Gen. Stat. Section 10-212.

School nurse supervisor means the nurse designated by the local or regional board of education as the supervisor or, if no designation has been made by the board, the lead or coordinating nurse assigned by the boards.

Students

Administering Medications (continued)

School readiness program means a program that receives funds from the State Department of Education for a school readiness program pursuant to subsection (b) of Section 10-16p of the Connecticut General Statutes and exempt from licensure by the Office of Early Childhood pursuant to subdivision (1) of subsection (b) of Section 19a-77 of the Connecticut General Statutes.

Self-administration of medication means the control of the medication by the student at all times and is self-managed by the student according to the individual medication plan.

Teacher means a person employed full time by the Boards who has met the minimum standards as established by the Boards for performance as a teacher and has been approved by the school medical advisor and school nurse to be designated to administer medications pursuant to the Regulations of Connecticut State Agencies Sections 10-212a-1 through 10-212a-7.

B. General Policies On Administration of Medications

- (1) Except as provided below in Section D, no medication, including non-prescription drugs, may be administered by any school personnel without:
 - (a) the written medication order of an authorized prescriber;
 - (b) the written authorization of the student's parent or guardian or eligible student; and
 - (c) the written permission of a parent for the exchange of information between the prescriber and the school nurse necessary to ensure safe administration of such medication.
- (2) Prescribed medications shall be administered to and taken by only the person for whom the prescription has been written.
- (3) Except as provided in Section D, medications may be administered only by a licensed nurse or, in the absence of a licensed nurse, by:
 - (a) a full-time principal, a full-time teacher, or a full-time licensed physical or occupational therapist employed by the school district. A full-time principal, teacher, licensed physical or occupational therapist employed by the school district may administer oral, topical, intranasal or inhalant medications. Such individuals may administer injectable medications only to a student with a medically diagnosed allergic condition that may require prompt treatment to protect the student against serious harm or death.
 - (b) students with chronic medical conditions who are able to possess, self-administer, or possess and self-administer medication, provided all of the following conditions are met:

Students

Administering Medications (continued)

- (i) an authorized prescriber provides a written medication order, including the recommendation for possession, self-administration, or possession and self-administration;
 - (ii) there is a written authorization for possession, self-administration, or possession and self-administration from the student's parent or guardian or eligible student;
 - (iii) the school nurse has developed a plan for possession, self-administration, or possession and self-administration, and general supervision, and has documented the plan in the student's cumulative health record;
 - (iv) the school nurse has assessed the student's competency for self-administration and deemed it safe and appropriate, including that the student: is capable of identifying and selecting the appropriate medication by size, color, amount or other label identification; knows the frequency and time of day for which the medication is ordered; can identify the presenting symptoms that require medication; administers the medication appropriately; maintains safe control of the medication at all times; seeks adult supervision whenever warranted; and cooperates with the established medication plan;
 - (v) the principal, appropriate teachers, coaches and other appropriate school personnel are informed the student is possessing, self-administering, or possessing and self-administering prescribed medication;
 - (vi) such medication is transported to school and maintained under the student's control in accordance with this policy; and
 - (vii) controlled drugs, as defined in this policy, may not be possessed or self-administered by students, except in extraordinary situations, such as international field trips, with approval of the school nurse supervisor and the school medical advisor in advance and development of an appropriate plan.
- (c) a student diagnosed with asthma who is able to self-administer medication shall be permitted to retain possession of an asthmatic inhaler at all times while attending school, in order to provide for prompt treatment to protect such child against serious harm or death, provided all of the following conditions are met:
- (i) an authorized prescriber provides a written order requiring the possession of an inhaler by the student at all times in order to provide for prompt treatment in order to protect the child against serious harm or death and authorizing the student's self-administration of medication, and such written order is provided to the school nurse;

Students

Administering Medications (continued)

- (ii) there is a written authorization from the student's parent or guardian regarding the possession of an inhaler by the student at all times in order to protect the child against serious harm or death and authorizing the student's self-administration of medication, and such written authorization is provided to the school nurse;
 - (iii) the conditions set forth in subsection (b) above have been met, except that the school nurse's review of a student's competency to self-administer an inhaler for asthma in the school setting shall not be used to prevent a student from retaining and self-administering an inhaler for asthma. Students may self-administer medication with only the written authorization of an authorized prescriber and written authorization from the student's parent or guardian or eligible student; and
 - (iv) the conditions for self-administration meet any regulations as may be imposed by the State Board of Education in consultation with the Commissioner of Public Health.
- (d) a student diagnosed with an allergic condition who is able to self-administer medication shall be permitted to retain possession of a cartridge injector at all times while attending school, in order to provide for prompt treatment to protect such child against serious harm or death, provided all of the following conditions are met:
 - (i) an authorized prescriber provides a written order requiring the possession of a cartridge injector by the student at all times in order to provide for prompt treatment in order to protect the child against serious harm or death and authorizing the student's possession, self-administration, or possession and self-administration of medication, and such written order is provided to the school nurse;
 - (ii) there is a written authorization from the student's parent or guardian regarding the possession of a cartridge injector by the student at all times in order to protect the child against serious harm or death and authorizing the student's possession, self-administration, or possession and self-administration of medication, and such written authorization is provided to the school nurse;
 - (iii) the conditions set forth in subsection (b) above have been met, except that the school nurse's review of a student's competency to self-administer cartridge injectors for medically-diagnosed allergies in the school setting shall not be used to prevent a student from retaining and self-administering a cartridge injector for medically-diagnosed allergies. Students may self-administer medication with only the written authorization of an authorized prescriber and written authorization from the student's parent or guardian or eligible student; and

Students

Administering Medications (continued)

- (iv) the conditions for self-administration meet any regulations as may be imposed by the State Board of Education in consultation with the Commissioner of Public Health.
- (e) a student with a medically diagnosed life-threatening allergic condition may possess, self-administer, or possess and self-administer medication, including but not limited to medication administered with a cartridge injector, to protect the student against serious harm or death, provided the following conditions are met:
 - (i) the parent or guardian of the student has provided written authorization for the student to possess, self-administer, or possess and self-administer such medication; and
 - (ii) a qualified medical professional has provided a written order for the possession, self-administration, or possession and self-administration.
- (f) a coach of intramural or interscholastic athletic events or licensed athletic trainer who has been trained in the administration of medication, during intramural or interscholastic athletic events, may administer inhalant medications prescribed to treat respiratory conditions and/or medication administered with a cartridge injector for students with medically diagnosed allergic conditions which may require prompt treatment to protect the student against serious harm or death, provided all of the following conditions are met:
 - (i) the school nurse has determined that a self-administration plan is not viable;
 - (ii) the school nurse has provided to the coach a copy of the authorized prescriber's order and parental permission form;
 - (iii) the parent/guardian has provided the coach or licensed athletic trainer with the medication in accordance with Section K of this policy, and such medication is separate from the medication stored in the school health office for use during the school day; and
 - (iv) the coach or licensed athletic trainer agrees to the administration of emergency medication and implements the emergency care plan, identified in Section H of this policy, when appropriate.
- (g) an identified school paraprofessional who has been trained in the administration of medication, provided medication is administered only to a specific student in order to protect that student from harm or death due to a medically diagnosed allergic condition, except as provided in Section D below, and the following additional conditions are met:

Students

Administering Medications (continued)

- (i) there is written authorization from the student's parents/guardian to administer the medication in school;
 - (ii) medication is administered pursuant to the written order of (A) a physician licensed under chapter 370 of the Connecticut General Statutes, (B) an optometrist licensed to practice optometry under chapter 380 of the Connecticut General Statutes, (C) an advanced practice registered nurse licensed to prescribe in accordance with section 20-94a of the Connecticut General Statutes, or (D) a physician assistant licensed to prescribe in accordance with section 20-12d of the Connecticut General Statutes;
 - (iii) medication is administered only with approval by the school nurse and school medical advisor, if any, in conjunction with the school nurse supervisor and under the supervision of the school nurse;
 - (iv) the medication to be administered is limited to medications necessary for prompt treatment of an allergic reaction, including, but not limited to, a cartridge injector; and
 - (v) the paraprofessional shall have received proper training and supervision from the school nurse in accordance with this policy and state regulations.
- (h) a principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional, provided medication is antiepileptic medication, including by rectal syringe, administered only to a specific student with a medically diagnosed epileptic condition that requires prompt treatment in accordance with the student's individual seizure action plan, and the following additional conditions are met:
- (i) there is written authorization from the student's parents/guardians to administer the medication;
 - (ii) a written order for such administration has been received from the student's physician licensed under Chapter 370 of the Connecticut General Statutes;
 - (iii) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional is selected by the school nurse and school medical advisor, if any, and voluntarily agrees to administer the medication;
 - (iv) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional annually completes the training program established by the Connecticut State Department of Education and the Association of School

Students

Administering Medications (continued)

Nurses of Connecticut, and the school nurse and medical advisor, if any, have attested, in writing, that such training has been completed; and

- (v) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional receives monthly reviews by the school nurse to confirm competency to administer antiepileptic medication.
- (i) a director of a school readiness program or a before or after school program, or the director's designee, provided that the medication is administered:
 - (i) only to a child enrolled in such program; and
 - (ii) in accordance with Section L of this policy.
- (j) a licensed practical nurse, after the school nurse has established the medication plan, provided that the licensed practical nurse may not train or delegate the administration of medication to another individual, and provided that the licensed practical nurse can demonstrate one of the following:
 - (i) training in administration of medications as part of their basic nursing program;
 - (ii) successful completion of a pharmacology course and subsequent supervised experience; or
 - (iii) supervised experience in the administration of medication while employed in a health care facility.
- (4) Medications may also be administered by a parent or guardian to his/her own child on school grounds.
- (5) Investigational drugs or research or study medications may be administered only by a licensed nurse. For FDA-approved medications being administered according to a study protocol, a copy of the study protocol shall be provided to the school nurse along with the name of the medication to be administered and the acceptable range of dose of such medication to be administered.

C. Diabetic Students

- (1) The Chester, Deep River, Essex & Region 4 Boards of Education (the "Boards") permit blood glucose testing by students who have a written order from a physician or an advanced practice registered nurse stating the need and capability of such student to conduct self-testing.

Students

Administering Medications (continued)

- (2) The Boards will not restrict the time or location of blood glucose testing by a student with diabetes on school grounds who has written authorization from a parent or guardian and a written order from a physician or an advanced practice registered nurse stating that such child is capable of conducting self-testing on school grounds.
- (3) In the absence or unavailability of the school nurse, select school employees may administer medication with injectable equipment used to administer glucagon to a student with diabetes that may require prompt treatment in order to protect the student against serious harm or death, under the following conditions:
 - (a) The student's parent or guardian has provided written authorization;
 - (b) A written order for such administration has been received from the student's physician licensed under Chapter 370 of the Connecticut General Statutes;
 - (c) The school employee is selected by either the school nurse or principal and is a principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by a school district, coach or school paraprofessional;
 - (d) The school nurse shall provide general supervision to the selected school employee;
 - (e) The selected school employee annually completes any training required by the school nurse and school medical advisor in the administration of medication with injectable equipment used to administer glucagon;
 - (f) The school nurse and school medical advisor have attested in writing that selected school employee completed the required training; and
 - (g) The selected school employee voluntarily agrees to serve as one who may administer medication with injectable equipment used to administer glucagon to a student with diabetes that may require prompt treatment in order to protect the student against serious harm or death.

D. Epinephrine for Purposes of Emergency First Aid Without Prior Authorization

- (1) For purposes of this Section D, "regular school hours" means the posted hours during which students are required to be in attendance at the individual school on any given day.
- (2) The school nurse shall maintain epinephrine in cartridge injectors for the purpose of emergency first aid to students who experience allergic reactions and do not have prior written authorization of a parent or guardian or a prior written order of a qualified medical professional for the administration of epinephrine.

Students

Administering Medications (continued)

- (a) The school nurse, in consultation with the school nurse supervisor, shall determine the supply of epinephrine in cartridge injectors that shall be available in the individual school.
 - (b) In determining the appropriate supply of epinephrine in cartridge injectors, the nurse may consider, among other things, the number of students regularly in the school building during the regular school day and the size of the physical building.
- (3) The school nurse or school principal shall select principal(s), teacher(s), licensed athletic trainer(s), licensed physical or occupational therapist(s) employed by the Boards, coach(es) and/or school paraprofessional(s) to maintain and administer the epinephrine in cartridge injectors for the purpose of emergency first aid as described in Paragraph (2) above, in the absence of the school nurse.
 - (a) More than one individual must be selected by the school nurse or school principal for such maintenance and administration in the absence of the school nurse.
 - (b) The selected personnel, before conducting such administration, must annually complete the training made available by the Department of Education for the administration of epinephrine in cartridge injectors for the purpose of emergency first aid.
 - (c) The selected personnel must voluntarily agree to complete the training and administer epinephrine in cartridge injectors for the purpose of emergency first aid.
- (4) Either the school nurse or, in the absence of the school nurse, at least one of the selected and trained personnel as described in Paragraph (3) above shall be on the grounds of each school during regular school hours.
 - (a) The school principal, in consultation with the school nurse supervisor, shall determine the level of nursing services and number of selected and trained personnel necessary to ensure that a nurse or selected and trained personnel is present on the grounds of each school during regular school hours.
 - (b) If the school nurse, or a substitute school nurse, is absent or must leave school grounds during regular school hours, the school nurse, school administrator or designee shall send an email to all staff indicating that the selected and trained personnel identified in Paragraph (3) above shall be responsible for the emergency administration of epinephrine.
- (6) The administration of epinephrine pursuant to this section must be done in accordance with this policy, including but not limited to the requirements for documentation and record keeping, errors in medication, emergency medical procedures, and the handling, storage and

Students

Administering Medications (continued)

disposal of medication, and the Regulations adopted by the Department of Education.

- (6) The parent or guardian of any student may submit, in writing, to the school nurse or school medical advisor, if any, that epinephrine shall not be administered to such student pursuant to this section.
 - (a) The school nurse shall notify selected and trained personnel of the students whose parents or guardians have refused emergency administration of epinephrine.
 - (b) The Boards shall annually notify parents or guardians of the need to provide such written notice.
- (7) Following the emergency administration of epinephrine by selected and trained personnel as identified in this section:
 - (a) Such emergency administration shall be reported immediately to:
 - (i) The school nurse or school medical advisor, if any, by the personnel who administered the epinephrine; and
 - (ii) The student's parent or guardian, by the school nurse or personnel who administered the epinephrine.
 - (b) A medication administration record shall be:
 - (i) Submitted to the school nurse by the personnel who administered the epinephrine as soon as possible, but no later than the next school day; and
 - (ii) filed in or summarized on the student's cumulative health record, in accordance with Section E of this policy.

E. Naloxone for Purposes of Emergency First Aid

- (1) Pursuant to a standing order of the Boards' medical advisor and authorization from the Superintendent of Schools, and in accordance with Connecticut law and this policy, a school nurse may maintain naloxone, for the purpose of administering emergency first aid to students who experience a known or suspected opioid overdose.

Students

Administering Medications (continued)

- (a) The school nurse, in consultation with the Boards' medical advisor, shall determine the supply of naloxone that shall be maintained in the individual school.
 - (b) The school nurse shall be responsible for the safe storage of naloxone maintained in a school and shall ensure any supply of naloxone maintained is stored in accordance with the manufacturer's instructions.
 - (c) The school nurse shall be responsible for maintaining an inventory of naloxone maintained in the school, tracking the date(s) of expiration of the supply of naloxone maintained in a school, and, as appropriate, refreshing the supply of naloxone maintained in the school.
- (2) The school nurse, in consultation with the Superintendent and the building principal, shall provide notice to parents and guardians of the Boards' policies and procedures regarding the emergency administration of naloxone in the event of a known or suspected opioid overdose.
- (3) A school nurse shall be approved to administer naloxone for the purpose of emergency first aid, as described in Paragraph (1) above, in the event of a known or suspected opioid overdose, provided that such nurse has completed appropriate training, as identified by the Board's medical advisor, which shall include training in the identification of opioid abuse and overdose.
- (3) The administration of naloxone pursuant to this section must be effected in accordance with this policy and procedures regarding the acquisition, maintenance, and administration established by the Superintendent in consultation with the Boards' medical advisor.
- (4) Following the emergency administration of naloxone by a school nurse:
 - (a) Such emergency administration shall be reported immediately to:
 - (i) The Boards' medical advisor; and

Students

Administering Medications (continued)

- (ii) The Superintendent; and
- (iii) The student's parent or guardian.
- (b) A medication administration record shall be:
 - (i) Maintained by the school nurse who administered the naloxone as soon as possible, but no later than the next school day; and
 - (ii) filed in or summarized on the student's cumulative health record, in accordance with Section F of this policy.

F. Documentation and Record Keeping

- (1) Each school or before-and-after school program and school readiness program where medications are administered shall maintain an individual medication administration record for each student who receives medication during school or program hours. This record shall include the following information:
 - (a) the name of the student;
 - (b) the student's state-assigned student identifier (SASID);
 - (c) the name of the medication;
 - (d) the dosage of the medication;
 - (e) the route of the administration, (i.e. oral, topical, inhalant, etc.);
 - (f) the frequency of administration;
 - (g) the name of the authorized prescriber;
 - (h) the dates for initiating and terminating the administration of medication, including extended-year programs;
 - (i) the quantity received at school and verification by the adult delivering the medication of the quantity received;
 - (j) the date the medication is to be reordered (if any);
 - (k) any student allergies to food and/or medication(s);
 - (l) the date and time of each administration or omission, including the reason for any omission;
 - (m) the dose or amount of each medication administered;
 - (n) the full written or electronic legal signature of the nurse or other authorized school personnel administering the medication; and
 - (o) for controlled medications, a medication count which should be conducted and documented at least once a week and co-signed by the assigned nurse and a witness.
- (2) All records are either to be made in ink and shall not be altered, or recorded electronically in a record that cannot be altered.

Students

Administering Medications (continued)

- (3) Written orders of authorized prescribers, written authorizations of parent or guardian, the written parental permission for the exchange of information by the prescriber and school nurse to ensure safe administration of such medication, and the completed medication administration record for each student shall be filed in the student's cumulative health record or, for before-and-after school programs and school readiness programs, in the child's program record.
- (4) Authorized prescribers may make verbal orders, including telephone orders, for a *change* in medication order. Such verbal orders may be received only by a school nurse and must be followed by a written order, which may be faxed, and must be received within three (3) school days.
- (5) Medication administration records will be made available to the Department of Education for review until destroyed pursuant to Section 11-8a and Section 10-212a(b) of the Connecticut General Statutes.
 - (a) The completed medication administration record for non-controlled medications may, at the discretion of the school district, be destroyed in accordance with Section M8 of the Connecticut Record Retention Schedules for Municipalities, so long as it is superseded by a summary on the student health record.
 - (b) The completed medication administration record for controlled medications shall be maintained in the same manner as the non-controlled medications. In addition, a separate medication administration record needs to be maintained in the school for three (3) years pursuant to Section 10-212a(b) of the Connecticut General Statutes.
- (6) Documentation of any administration of medication by a coach or licensed athletic trainer shall be completed on forms provided by the school and the following procedures shall be followed:
 - (a) a medication administration record for each student shall be maintained in the athletic offices;
 - (b) administration of a cartridge injector medication shall be reported to the school nurse at the earliest possible time, but no later than the next school day;
 - (c) all instances of medication administration, except for the administration of cartridge injector medication, shall be reported to the school nurse at least monthly, or as frequently as required by the individual student plan; and
 - (d) the administration of medication record must be submitted to the school nurse at the end of each sport season and filed in the student's cumulative health record.

Students

Administering Medications (continued)

G. Errors In Medication Administration

- (1) Whenever any error in medication administration occurs, the following procedures shall apply:
 - (a) the person making the error in medication administration shall immediately implement the medication emergency procedures in this Policy if necessary;
 - (b) the person making the error in medication administration shall in all cases immediately notify the school nurse, principal, school nurse supervisor, and authorized prescriber. The person making the error, in conjunction with the principal, shall also immediately notify the parent or guardian, advising of the nature of the error and all steps taken or being taken to rectify the error, including contact with the authorized prescriber and/or any other medical action(s); and
 - (c) the principal shall notify the Superintendent or the Superintendent's designee.
- (2) The school nurse, along with the person making the error, shall complete a report using the authorized medication error report form. The report shall include any corrective action taken.
- (3) Any error in the administration of medication shall be documented in the student's cumulative health record or, for before-and-after school programs and school readiness programs, in the child's program record.
- (4) These same procedures shall apply to coaches and licensed athletic trainers during intramural and interscholastic events, except that if the school nurse is not available, a report must be submitted by the coach or licensed athletic trainer to the school nurse the next school day.

H. Medication Emergency Procedures

- (1) Whenever a student has a life-threatening reaction to administration of a medication, resolution of the reaction to protect the student's health and safety shall be the foremost priority. The school nurse and the authorized prescriber shall be notified immediately, or as soon as possible in light of any emergency medical care that must be given to the student.
- (2) Emergency medical care to resolve a medication emergency includes but is not limited to the following, as appropriate under the circumstances:
 - (a) use of the 911 emergency response system;
 - (b) application by properly trained and/or certified personnel of appropriate emergency medical care techniques, such as cardio-pulmonary resuscitation;
 - (c) administration of emergency medication in accordance with this policy;

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Administering Medications (continued)

- (d) contact with a poison control center; and
 - (e) transporting the student to the nearest available emergency medical care facility that is capable of responding to a medication emergency.
- (3) As soon as possible, in light of the circumstances, the principal shall be notified of the medication emergency. The principal shall immediately thereafter contact the Superintendent or the Superintendent's designee, who shall thereafter notify the parent or guardian, advising of the existence and nature of the medication emergency and all steps taken or being taken to resolve the emergency and protect the health and safety of the student, including contact with the authorized prescriber and/or any other medical action(s) that are being or have been taken.

I. Supervision

- (1) The school nurse is responsible for general supervision of administration of medications in the school(s) to which that nurse is assigned.
- (2) The school nurse's duty of general supervision includes, but is not limited to, the following:
 - (a) availability on a regularly scheduled basis to:
 - (i) review orders or changes in orders and communicate these to personnel designated to give medication for appropriate follow-up;
 - (ii) set up a plan and schedule to ensure medications are given properly;
 - (iii) provide training to licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and interscholastic athletics, licensed athletic trainers and identified paraprofessionals designated in accordance with Section B(3)(g), above, which training shall pertain to the administration of medications to students, and assess the competency of these individuals to administer medication;
 - (iv) support and assist other licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics, licensed athletic trainers and identified paraprofessionals designated in accordance with Section B(3)(g), above, to prepare for and implement their responsibilities related to the administration of specific medications during school hours and during intramural and interscholastic athletics as provided by this policy;
 - (v) provide appropriate follow-up to ensure the administration of medication plan

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Administering Medications (continued)

results in desired student outcomes, including providing proper notification to appropriate employees or contractors regarding the contents of such medical plans; and

- (vi) provide consultation by telephone or other means of telecommunications, which consultation may be provided by an authorized prescriber or other nurse in the absence of the school nurse.
- (b) In addition, the school nurse shall be responsible for:
 - (i) implementing policies and procedures regarding the receipt, storage, and administration of medications;
 - (ii) reviewing, on a periodic basis, all documentation pertaining to the administration of medications for students;
 - (iii) performing observations of the competency of medication administration by full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, who have been newly trained to administer medications; and,
 - (iv) conducting periodic reviews, as needed, with licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, regarding the needs of any student receiving medication.

J. Training of School Personnel

- (1) Full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, who are designated to administer medications shall at least annually receive training in their safe administration, and only trained full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, shall be allowed to administer medications.

Students

Administering Medications (continued)

- (2) Training for full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, shall include, but is not necessarily limited to, the following:
 - (a) the general principles of safe administration of medication;
 - (b) the procedures for administration of medications, including the safe handling and storage of medications, and the required record-keeping; and
 - (c) specific information related to each student's medication plan, including the name and generic name of the medication, indications for medication dosage, routes, time and frequency of administration, therapeutic effects of the medication, potential side effects, overdose or missed doses of the medication, and when to implement emergency interventions.
- (3) The principal(s), teacher(s), licensed athletic trainer(s), licensed physical or occupational therapist(s) employed by the Boards, coach(es) and/or school paraprofessional(s) who administer epinephrine as emergency first aid, pursuant to Section D above, shall annually complete the training program developed by the Departments of Education and Public Health and training in cardiopulmonary resuscitation and first aid.
- (4) The Boards shall maintain documentation of medication administration training as follows:
 - (a) dates of general and student-specific trainings;
 - (b) content of the trainings;
 - (c) individuals who have successfully completed general and student-specific administration of medication training for the current school year; and
 - (d) names and credentials of the nurse or school medical advisor, if any, trainer or trainers.
- (5) Licensed practical nurses may not conduct training in the administration of medication to another individual.

K. Handling, Storage and Disposal of Medications

- (1) All medications, except those approved for transporting by students for self-medication, those administered by coaches of intramural or interscholastic athletics or licensed athletic trainers in accordance with Section B(3)(f) above, and epinephrine or naloxone to be used for

Students

Administering Medications (continued)

emergency first aid in accordance with Sections D and E above, must be delivered by the parent, guardian, or other responsible adult to the nurse assigned to the student's school or, in the absence of such nurse, the school principal who has been trained in the appropriate administration of medication. Medications administered by coaches of intramural or interscholastic athletics or licensed athletic trainers must be delivered by the parent or guardian directly to the coach or licensed athletic trainer in accordance with Section B(3)(f) above.

- (2) The nurse shall examine on-site any new medication, medication order and the required authorization to administer form, and, except for epinephrine and naloxone to be used as emergency first aid in accordance with Sections D and E above, shall develop a medication administration plan for the student before any medication is given to the student by any school personnel. No medication shall be stored at a school without a current written order from an authorized prescriber.
- (3) The school nurse shall review all medication refills with the medication order and parent authorization prior to the administration of medication, except for epinephrine and naloxone intended for emergency first aid in accordance with Sections D and E above.
- (4) Emergency Medications
 - (a) Except as otherwise determined by a student's emergency care plan, emergency medications shall be stored in an unlocked, clearly labeled and readily accessible cabinet or container in the health room during school hours under the general supervision of the school nurse or, in the absence of the school nurse, the principal or the principal's designee who has been trained in the administration of medication.
 - (b) Emergency medication shall be locked beyond the regular school day or program hours, except as otherwise determined by a student's emergency care plan.
- (5) All medications, except those approved for keeping by students for self-medication, shall be kept in a designated and locked location used exclusively for the storage of medication. Controlled substances shall be stored separately from other drugs and substances in a separate, secure, substantially constructed, locked metal or wood cabinet.
- (6) Access to stored medications shall be limited to persons authorized to administer medications. Each school or before-and-after school program and school readiness program shall maintain a current list of such authorized persons.
- (7) All medications, prescription and non-prescription, shall be delivered and stored in their original containers and in such a manner that renders them safe and effective.
- (7) At least two sets of keys for the medication containers or cabinets shall be maintained for each school building or before-and-after school program and school readiness program. One

Students

Administering Medications (continued)

set of keys shall be maintained under the direct control of the school nurse or nurses and an additional set shall be under the direct control of the principal and, if necessary, the program director or lead teacher who has been trained in the general principles of the administration of medication shall also have a set of keys.

- (9) Medications that must be refrigerated shall be stored in a refrigerator at no less than 36 degrees Fahrenheit and no more than 46 degrees Fahrenheit. The refrigerator must be located in the health office that is maintained for health services with limited access. Non-controlled medications may be stored directly on the refrigerator shelf with no further protection needed. Controlled medication shall be stored in a locked box that is affixed to the refrigerator shelf.
- (10) All unused, discontinued or obsolete medications shall be removed from storage areas and either returned to the parent or guardian or, if the medication cannot be returned to the parent or guardian, the medication shall be destroyed in collaboration with the school nurse:
 - (a) non-controlled drugs shall be destroyed in the presence of at least one witness;
 - (b) controlled drugs shall be destroyed in pursuant to Section 21a-262-3 of the Regulations of Connecticut State Agencies; and
 - (c) accidental destruction or loss of controlled drugs must be verified in the presence of a second person, including confirmation of the presence or absence of residue, and jointly documented on the student medication administration record and on a medication error form pursuant to Section 10-212a(b) of the Connecticut General Statutes. If no residue is present, notification must be made to the Department of Consumer Protection pursuant to Section 21a-262-3 of the Regulations of Connecticut State Agencies.
- (11) Medications to be administered by coaches of intramural or interscholastic athletic events or licensed athletic trainers shall be stored:
 - (a) in containers for the exclusive use of holding medications;
 - (b) in locations that preserve the integrity of the medication;
 - (c) under the general supervision of the coach or licensed athletic trainer trained in the administration of medication; and
 - (d) in a locked secured cabinet when not under the general supervision of the coach or licensed athletic trainer during intramural or interscholastic athletic events.
- (12) In no event shall a school store more than a three (3) month supply of a medication for a student.

Students

Administering Medications (continued)

L. School Readiness Programs and Before-and-After School Programs

- (1) As determined by the school medical advisor, if any, and school nurse supervisor, the following procedures shall apply to the administration of medication during school readiness programs and before-and-after school programs run by the Boards, which are exempt from licensure by the Office of Early Childhood:
 - (a) Administration of medication at these programs shall be provided only when it is medically necessary for participants to access the program and maintain their health status while attending the program.
 - (b) Except as provided by Sections D and E above, no medication shall be administered in these programs without:
 - (i) the written order of an authorized prescriber; and
 - (ii) the written authorization of a parent or guardian or an eligible student.
 - (c) A school nurse shall provide consultation to the program director, lead teacher or school administrator who has been trained in the administration of medication regarding the safe administration of medication within these programs. The school medical advisor and school nurse supervisor shall determine whether, based on the population of the school readiness program and/or before-and-after school program, additional nursing services are required for these programs.
 - (d) Only school nurses, directors or directors' designees, lead teachers or school administrators who have been properly trained may administer medications to students as delegated by the school nurse or other registered nurse. Properly trained directors or directors' designees, lead teachers or school administrators may administer oral, topical, intranasal or inhalant medications. Investigational drugs or research or study medications may not be administered in these programs.
 - (e) Students attending these programs may be permitted to self-medicate only in accordance with the provisions of Section B(3) of this policy. In such a case, the school nurse must provide the program director, lead teacher or school administrator running the program with the medication order and parent permission for self-administration.
 - (f) In the absence of the school nurse during program administration, the program director, lead teacher or school administrator is responsible for decision-making regarding medication administration.
 - (g) Cartridge injector medications may be administered by a director, lead teacher or

Students

Administering Medications (continued)

school administrator only to a student with a medically-diagnosed allergic condition which may require prompt treatment to protect the student against serious harm or death.

- (2) Local poison control center information shall be readily available at these programs.
- (3) Procedures for medication emergencies or medication errors, as outlined in this policy, must be followed, except that in the event of a medication error a report must be submitted by the program director, lead teacher or school administrator to the school nurse the next school day.
- (4) Training for directors or directors' designees, lead teachers or school administrators in the administration of medication shall be provided in accordance with Section J of this policy.
- (5) All medications must be handled and stored in accordance with Section K of this policy. Where possible, a separate supply of medication shall be stored at the site of the before-and-after or school readiness program. In the event that it is not possible for the parent or guardian to provide a separate supply of medication, then a plan shall be in place to ensure the timely transfer of the medication from the school to the program and back on a daily basis.
- (6) Documentation of any administration of medication shall be completed on forms provided by the school and the following procedures shall be followed:
 - (a) a medication administration record for each student shall be maintained by the program;
 - (b) administration of a cartridge injector medication shall be reported to the school nurse at the earliest possible time, but no later than the next school day;
 - (c) all instances of medication administration, except for the administration of cartridge injector medication, shall be reported to the school nurse at least monthly, or as frequently as required by the individual student plan; and
 - (d) the administration of medication record must be submitted to the school nurse at the end of each school year and filed in the student's cumulative health record.
- (7) The procedures for the administration of medication at school readiness programs and before-and-after school programs shall be reviewed annually by the school medical advisor, if any, and school nurse supervisor.

M. Review and Revision of Policy

In accordance with the provisions of Conn. Gen. Stat. Section 10-212a(a)(2), the Boards shall review this policy periodically, and at least biennially, with the advice and approval of the school medical advisor, if

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Administering Medications (continued)

any, or other qualified licensed physician, and the school nurse supervisor. Any proposed revisions to the policy must be made with the advice and approval of the school medical advisor, school nurse supervisor or other qualified licensed physician.

Legal References:

Connecticut General Statutes:

- Section 10-206
- Section 10-212
- Section 10-212a
- Section 10-220j
- Section 19a-900
- Section 21a-240
- Section 52-557b

Public Act 18-185, "An Act Concerning the Recommendations of the Task Force on Life-Threatening Food Allergies in Schools"

Regulations of Conn. State Agencies:

Sections 10-212a-1 through 10-212a-10, inclusive

Memorandum of Decision, In Re: Declaratory Ruling/Delegation by Licensed Nurses to Unlicensed Assistive Personnel, Connecticut State Board of Examiners for Nursing (April 5, 1995)

Policy revised: TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT No. 4

5141.21(a)

Students

Administering Medications

Medicinal preparations shall be administered in the schools only when it is not possible to achieve the desired effects by home administration during other than school hours and only upon written authorization of the attending physician, dentist, advanced practice registered nurse or nurse anesthetists, or licensed physician assistant and written authorization of the parent or guardian.

Personnel authorized to administer medicinal preparations shall be limited to the school district medical advisor (M.D.), a school nurse (RN), or a licensed practical nurse (L.P.N.) if approved to do so by the school district medical advisor or school nurse. In the absence of these medical personnel, the principal or a teacher designated in writing by the principal shall be permitted to administer authorized medicinal preparations upon completion of training in the safe administration of medicinal preparations and be familiar with policy and regulations relating thereto. School health aides are not allowed to administer medicinal preparations. In an emergency, if the student's physician or the school district medical advisor is not immediately available, any physician (M.D.) may be called to take appropriate emergency measures.

Students in grades 7 through 12 may carry and self-administer medicinal preparations, provided that:

1. A physician, dentist, advanced practice registered nurse or nurse anesthetists, or licensed physician assistant provides written orders for self-administration of medication;
2. There is written authorization for self-administration of medication from the student's parent or guardian;
3. The school nurse has evaluated the situation and deemed it to be safe and appropriate; has documented this on the student's cumulative health record; and has developed a plan of general supervision of such self-medication;
4. The student and school nurse have developed a plan for reporting and supervising self-administration of medications by students and teacher notification;
5. The principal and appropriate teachers are informed that the student is self-administering prescribed medication;
6. Medication is transported and maintained under student control within guidelines. Authorized medicinal preparations may be administered during school activities as well as during school hours.

The Board of Education with the advice and assistance of the school district medical advisor and the school nurse supervisor, shall review and revise this policy, and its attendant regulation, as necessary and at least biennially and submit it to the Connecticut Department of Health Services as required by Connecticut Regulations of State Agencies.

Students

Administering Medications (continued)

Each school wherein any controlled drug is administered under the provisions of this policy shall maintain such records as are required of hospitals under the provisions of subsections (f) and (h) of section 21a-254 and shall store such drug in such a manner as the Commissioner of Health Services shall, by regulation, require.

Legal Reference: Connecticut General Statutes

10-212a Administration of medicines by school personnel.

52-557b Immunity from liability for emergency medical assistance, first aid or medication by injection. School personnel not required to administer or render.

Connecticut Regulations of State Agencies 10-212a-1 through 10-212a-7

Policy adopted: November 10, 1997

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT No. 4

Regional School District 4 Only

Distance Education

Policy for
~~Virtual~~/Online Courses

The Regional School District 4 Board of Education provides a comprehensive educational program to the students of Chester, Deep River, and Essex. The Board believes that enrollment in virtual/online courses provide enrichment opportunities for the students of John Winthrop Middle School and Valley Regional High School when taken as a part of a comprehensive educational program. Virtual/online courses increase instructional flexibility while enhancing opportunities for academic rigor through Internet or Web-based methods. In addition, virtual/online courses may extend the curriculum by allowing students to take courses not currently offered or unique courses of special educational interest.

Students enrolled at John Winthrop Middle School or Valley Regional High School shall be allowed to enroll in virtual/online courses as part of a pre-approved educational program. In addition to regular classroom-based instruction, high school students may earn credit toward graduation through virtual/online courses. Approved virtual/online courses must be consistent with the mission of the district and aligned with academic standards.

~~1. Virtual High School~~

~~The Regional School District 4 Board of Education belongs to a Virtual High School consortium.~~ Students, with the endorsement of their parent/guardian, may enroll in online ~~courses through the Virtual High School consortium~~ to augment and expand their educational program within John Winthrop Middle School and Valley Regional High School, so long as this program is available and approved by administration. ~~Students may elect to enroll in online courses from institutions that are:~~

~~2. Other Institutions~~

~~Students, with the endorsement of their parent/guardian, may elect to enroll in virtual/online courses from institutions other than the Virtual High School consortium. This virtual/online course delivery must be from institutions~~ accredited by the New England Association of Schools and Colleges, Southern Association of Colleges and Schools, Middle States Association of Colleges and Schools, North Central Association of Colleges and Schools, Northwest Association of Schools and Colleges, or Western Association of Schools and Colleges.

~~3.1. Procedures~~

The following procedures shall be followed for students to enroll in ~~virtual~~/online courses, ~~whether through Virtual High School or other institutions,~~ as part of the school's educational program.

- A. Request - The student, parent/guardian, and/or faculty member shall provide at least twenty (20) school days advance written notice to the principal of the request for approval for student enrollment in an ~~virtual~~/online course. The request shall include:
 - a. A course description, course objectives, performance criteria, the name of the sponsoring institution, and any other pertinent information
 - b. A statement of how the course enhances the students' overall educational program
- B. Review - A committee composed of the principal, school counselor, and the department coordinator in the area related to the specific request shall review the request in a timely manner. The committee shall consider the following:
 - a. Course content, rigor, assessment method, and its connection to the mission of the district
 - b. Student completion of any necessary pre-requisites

- c. If deemed necessary, name of a Region 4 teacher willing to supervise the student
 - d. Student maturation, readiness, and other related factors
- C. Notification - The administration shall notify the parent/guardian in writing of the committee's decision in a timely manner.
- a. The notification shall be included in the student's record
 - b. If approved, the notification shall include expectations for course completion including student monitoring and expected completion date
- D. Record - The administration shall maintain a record of the completion of ~~virtual~~/online courses in the student's record.
- a. The school must receive an official record of the final grade in the ~~virtual~~/online course
 - b. The final grade in the approved ~~virtual~~/online course shall be recorded on the transcript of John Winthrop Middle School and Valley Regional High School students
 - c. The final grade in the approved ~~virtual~~/online course shall be factored into the student's grade point average and class rank. Up to 7 credits total per year, inclusive of online and VRHS courses. Courses taken beyond 7 credits per year will always be factored as a level 0.

3.2.Limitations

The Regional School District 4 Board of Education believes enrollment in ~~virtual~~/online courses, ~~whether through Virtual High School or other institutions,~~ provides enrichment opportunities for students when taken as a part of a comprehensive educational program. However, an important component of a comprehensive educational program includes the opportunity for substantial, personal, and timely interactions between staff and students and among students in academic and co-curricular settings. Therefore, the following limitations shall apply:

- A. John Winthrop Middle School students may enroll in a maximum of ~~three~~ one (1) pre-approved ~~virtual~~/online class~~es within the following guidelines:~~
 - ~~a. No more than a total of two (2) courses may be taken in any combination of English, mathematics, science or social studies~~
 - ~~b. Virtual/online courses may be taken as elective courses~~
- B. Valley Regional High School students may earn a maximum of ~~three~~ two (2) credits by successfully completing pre-approved ~~virtual~~/online courses within the following guidelines:
 - ~~a. No more than one (1) credit may be applied toward the required credits for graduation in any combination of English, mathematics, science, or social studies~~
 - ~~b. Credit earned from virtual/online courses may be applied toward graduation requirements as elective credits~~
 - ~~a.c. Students cannot enroll in an Virtual/Online course that is included in the Valley Regional High School course catalog.~~

Student participation in ~~virtual~~/online courses requires a high degree of maturity and ethical behavior. It is the expectation that students will demonstrate the maturity and ethical behavior necessary to protect their well-being and maximize their educational growth in any ~~virtual~~/online course taken pursuant to this policy. The administration may withdraw students from ~~virtual~~/online courses if they fail to demonstrate the necessary maturity or ethical behavior. In this event, the cost for the ~~virtual~~/online course may be non-refundable. Furthermore, students enrolled in ~~virtual~~/online courses must comply with all board policies, school rules, and/or student handbook regulations.

The cost for an ~~an virtual/online course provided through the Virtual High School consortium~~ shall be ~~borne determined by the Region 4 Board annually by the District. The cost for a virtual/online course provided through other institutions shall be borne by the parent/guardian.~~

The administration shall periodically review student enrollment in ~~virtual/online~~ courses and the consistency of such courses with the mission of the district, instructional goals, and alignment with academic standards.

~~Virtual/online-Online~~ courses may serve as an option for students placed on extended homebound instruction.

~~Virtual/online-Online~~ courses may serve as an option for students expelled from the regular school setting, provided educational services are to be continued.

Exceptions to this policy may be made by the Superintendent or designee based on supporting psychological and/or educational evidence.

Legal reference: 10-221 Boards of education to prescribe rules, policies, and procedures.

Policy revised: TBD Regional School District 4 Board of Education