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

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

AGENDA

Date: February 28, 2019

To: Members of the Regional School District No. 4 Board of Education
Subject: **Board of Education meeting Thursday, March 07, 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 regular meeting of January 08, 2019 *(encl #1)*
2.2. Minutes from BOE Workshop on Roles & Responsibilities *encl #2)*
2.3. Minutes from Special Meeting of January 23, 2019 *(encl #3)*
2.4. Minutes from Budget Workshop of January 23 *(encl #4)*
2.5. Minutes from Budget Workshop of February 11, 2019 *(encl #5)*
2.6. Accounts Payable report *(encl #6)*

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. **Other Items**

4.1. Region 4 Student Representatives Report
a. Middle School Representatives: (rotating)
b. Seniors: Kate Farrell & Cooper McCormick

4.2 Possible VOTE to approve proposed 2019-20 Regional School District No. 4 Budget to take to Public Hearing on April 01, 2019

4.3 Discuss possibility and procedure for videotaping Region 4 BOE meetings.

4.4 Principal Updates
4.6.a. Valley Regional High School – *Principal, Mike Barile*
a.1 General Update
a.2 Request and possible VOTE for approval to hire an additional Assistant Crew Coach at Step III ($3,381 per teacher's contract)

4.6.b. John Winthrop Middle School – *Interim Principal, Charlie Macunas*
b.1 General Update

4.6.c. Region 4 Facilities Update – *Region 4 Director of Facilities, Leigh Rankin*

5. Reports

5.1 Financial Status Report (*K. Allen*)

a. Financial Status and Cafeteria Account Update (*encl #7*)

b. Discussion and possible VOTE to designate or earmark for what projects the funds making up the current capital reserve balance, and the funds already budgeted for contribution in 2018-19 to the capital reserve fund, shall be used.

5.2 Committee reports. (Chair)

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

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

b. 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*

5.3 Superintendent's report – *R. Levy*

a. District update

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

b. Information and communication

b.1 Discussion regarding any pending policies – *standing item*

b.1.a. – Discussion of Joint BOE Policy Committee's recommended revisions to the following policies:

#3260 Business - Sales and Disposal of Books, Equipment and Supplies (*encl #8)*

#5118 Students - Non Resident Attendance AND related policy #3240 Tuition Fees (*encl #9)*

#3324 Business – Ordering Goods and Services (Purchase Orders) (*encl #10)*

b.2 Update on status of FOIA appeal

5.4 Assistant Superintendent's report - *K. Martineau*

a. General update

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. Executive Session – Personnel – Discuss Superintendent's Recommendations regarding Staff Non-Renewals

8. **Action Items:** VOTE to approve the Superintendent's Recommendations regarding Staff Non-Renewals

9. **Future Agenda Items and Call for New Agenda Items**
   - 9.1 Region 4 Public Hearing on 2019-20 budget Monday, April 01, 2019 @ 7:00 p.m.
   - 9.2 Next Joint BOE meeting is Thursday, April 04, 2019 @ 7:00 p.m.
   - 9.3 Next Region 4 BOE meeting – the Region 4 BOE will stay in session following the April 4th Joint BOE meeting
   - 9.4 Next Region 4 BOE regular BOE meeting is Thursday, May 02, 2019
   - 9.5 Region 4 BOE Annual Meeting May 06, 2019
   - 9.6 Referendum on the Region 4 2019-20 budget
   - 9.7 Evaluation of Superintendent (May)

10. **Adjournment**

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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)	
***Joint PK-12 Policy Sub-Committee**	R4(Sandmann/Clymas/Grow) CH(Iselin/Scherber) DR (Resnisky/Massey) 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/Ferretti) ES (TBD/Watson)
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Cavanaugh 19 / Gioco 19 / Clark 19) CH (Fearon 19 /Fitzgibbons 19 / Stack 19) DR (Weglarz 19 / Ferretti 19 / Morrissey 19) ES (Fitton 19 /McCluskey 19 / Seidman 19)

Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Brookhart Alt.) CH (Stack/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2019	6/2018
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2019
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, Stack) DR (Massey/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.)		
Transportation RFP Bid Review	R4(TBD), CH (Englert), DR (TBD), ES (TBD)		
Legal RFP Bid Review	R4(TBD), CH (Bibbiani), DR (TBD), ES (TBD)		

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

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:
Ruth I. Levy, Ed.D., 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
Charles Macunas, Interim Principal, JWMS

And our student representatives:
Junior Student Representative: **TBD**
Junior Student Representative: **TBD**
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

THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT
REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting
John Winthrop Middle School Library
January 8, 2019, 7:00pm,

A regular meeting of the Regional School District No. 4 Board of Education was held on Tuesday, January 8, 2019 at 7:00pm in the John Winthrop Middle School Library, with the following Board members in attendance:

Trish Brookhart, Jane Cavanaugh, Mario Gioco, Lori Ann Clymas, Rick Daniels and Jennifer Clark as well as Senior Student Representatives Kate Farrell. Absent: Michelle Grow, Kate Sandmann, DG Fitton
Also in attendance:

Assistant Superintendent, Kristina Martineau
Business Manager Kim Allen;
Valley Regional Principal Mike Barile
John Winthrop Interim Principal Charles Macunas
Director of Facilities: Leigh Rankin
Board Clerk Kelley Frazier (Substitute)

CALL TO ORDER
Chair Clark called the meeting to order at 7:00 p.m.

CONSENT AGENDA
On motion made by Jane Cavanaugh and seconded by Rick Daniels, the Board **VOTED** to approve the consent agenda consisting of the minutes of the Regular Meeting November 13, 2018, the Special Meeting of December 10, 2018 and the Accounts Payable Report. Abstentions: Jane Cavanaugh.

AUDIENCE OF CITIZENS
Richard Strauss discussed the draft capital plan. He asked the Board to define capital expenditures. He noted that there are things such as carpet which could be paid for in the operating budget. He asked if when posting the agenda, the attachments could be included so the public understands what is being discussed.

Michael Hammond stated that there is a significant omission when submitting the agenda and minutes for the public. He noted that enclosures are never provided to the public. He is concerned that someone may need this information. He suggested that the public have this information so they may participate in a meaningful way during the meetings. He also suggested that if there is an Executive Session, it should state what the issue is that the Board is considering. This is an important governance issue. He asked that minutes from previous meetings should also be included when referenced in the meeting. He noted that two invoices discussed during the December meeting were not included in the enclosures. He stated that Board members should not ask attendees from the public as to why they are attending the meeting. Mr. Hammond submitted a statement to be included in the minutes.

Tracey Lemay suggests that the BOE consider live streaming their meetings so that the public who are unable to attend can watch the meetings.

OTHER ITEMS
Region 4 Student Representatives Report
Ms. Farrell gave an update on the events happening this winter at the high school.

JWMS Middle School Student Report
Holden and Mason Soboleski gave the middle school update of events happening this winter.

PRINCIPAL UPDATES

Valley Regional High School – Principal, Mike Barile

General Update – IB Video Presentation

The video was not shown but an update on the I/B program was discussed. The video is available on the website and members are encouraged to view it. Mr. Barile distributed and discussed a letter from NEASC.

Discussion and Possible VOTE to Accept and Approve Donation Agreement for $12,995.00 from UTC Aerospace Systems to Regional School District No.4 to Provide for Virtual Reality Equipment and Classroom Content for STEM Focused Programs

This will provide 4 virtual reality kits, headsets and related components. A Deep River Board of Education member has facilitated this effort. Dr. Clark will write a thank you note to the board member. Discussion ensued regarding having legal review the contract. It was also suggested that the Board approve this sort of application before submission. Dr. Clark noted that this has not been done for previous donations. Discussion continued. Mr. Daniels asked that it be noted in the minutes that he does not approve of the Superintendent's comments of his opinion.

Upon a motion made by Rick Daniels and seconded by Jane Cavanaugh the Region 4 Board of Education unanimously **VOTED** to accept and approve the donation agreement for $12,995.00 from UTC Aerospace Systems to Regional School District No.4 to Provide for Virtual Reality Equipment and classroom content for STEM focused programs.

Discussion and possible VOTE on Donation of Old Computers to Old Lyme Historical Society

A previous Valley teacher has asked for a donation of old computers which could be used by the Historical Society of Old Lyme. All computers would be erased before donation. Ms. Cavanaugh asked if one of our three towns might want a similar donation. Mr. Barile will contact the three towns to see if there is interest.

Upon a motion made by Rick Daniels and seconded by Jane Cavanaugh the Region 4 Board of Education unanimously **VOTED** to approve the donation of two old computers to Old Lyme Historical Society.

John Winthrop Middle School – Interim Principal, Charlie Macunas

General Update

Mr. Marcunas was welcomed as the interim principal. He discussed getting acclimated to the school and the events occurring.

Region 4 Facilities Update – Region 4 Director of Facilities – Leigh Rankin

Most projects will take place in the summer months. Capital items are defined as something affixed to the building. The terms and definition should be addressed. Ms. Rankin noted that this is a "living" document and will be modified with further discussion. Mr. Daniels recommends replacing the roof before 2024 and delaying paving. The Board will review and discuss this plan in the budget meetings. A prioritization of projects for this summer will be done.

Discussion and Possible VOTE to Approve the 5 Year Capital Plan as recommended by the Region 4 Grounds and Buildings Maintenance and Oversite Committee to move forward to Budget Workshops.

This was delayed.

REPORTS

Financial Status Updates

Business Manager Kim Allen reviewed the financial status report and cafeteria updates. There is a surplus expected at the end of the year. The bid for transportation, legal and insurance contracts are being worked on. Mr. Daniels requested a copy of the RFP and the bids. Ms. Clymas volunteered to be on the insurance committee. Bids should be submitted and reviewed before the public hearing occurs. Updates to the Board should be done monthly. Email Dr. Clark if interested in being on one of the bid committees.

Ms. Allen discussed the cafeteria financial reporting.

Possible VOTED to approve request for transfer of funds.
Ms. Allen discussed the transfers.

Upon a motion made by Rick Daniels and seconded by Jane Cavanaugh the Regional 4 Board of Education unanimously **VOTED** to approve the transfers as discussed by Ms. Allen.

Discussion and Possible VOTE to Approve the 5 Year Capital Plan as recommended by the Region 4 Grounds and Buildings Maintenance and Oversite Committee to move forward to Budget Workshops.
Previously discussed.

Committee Reports
Finance - Next Meeting is January 29th. Policies were approved at the last meeting and sent to the Policy Committee.
Curriculum – Next Meeting is January 29th. Math curriculum in 7th and 8th grade were discussed.
Policy – Next Meeting January 28th.

OTHER COMMITTEE REPORTS
Supervision District Committee Update
There were two budget workshops. An update of what was discussed was given by Dr. Clark. Billing with declining enrollment will be discussed in the Budget Workshop.

Joint Ad Hoc School Security Advisory Committee
All schools have been prioritized as to their security needs. Additional training will be done because philosophy is changing on what action to take.

SUPERINTENDENT'S REPORT
District Update
Critical and Creative Problem Solving
Budgets for all schools are being worked on. The finalized copy of the cohort graduation rate for last year was discussed. There was a 98%, 4 year graduation rate. Dr. Levy thanked the Board for their support and resources they have provided

Information and Communication
Discussion Regarding Any Pending Policies – Standing Item
Policies were discussed.
#5141.4 Students – Reporting Suspected Abuse

#5131.81 Students – Use of Private Technology

#3323 Business – Soliciting Prices

Assistant Superintendent's Report
General Update
Ms. Martineau gave a brief update. K-12 standards are being reviewed in content areas.

PUBLIC COMMENT
Jim Carey discussed the litigation with the school he was involved in regarding FOI. The school never contacted him to discuss his concerns. Administration was not present at any of the hearings. He is glad that the legal contract is going out for bid. A discussion should be done with CABE as to what the law firm's role is. He also thanked Ms. Rankin for developing a 5 year Capital Plan.

Ms. Clymas noted that a person may come to a Board of Education meeting if there is a FOI issue so that the Board is aware. The Board is open to the public and welcome their questions and comments.

Michael Hammond noted that CABE provided him with a book giving guidance on FOI requests. He stated that transparency is important. He asked that the Board not lose the trust of the community. Be responsible so there is no room for misunderstanding.

Upon a motion made by Jane Cavanaugh and seconded by Lori Clymas, the Region 4 Board of Education unanimously **VOTED** to add an agenda item to discuss including enclosures with the agenda and minutes.
Discussion ensued.

Upon a motion made by Jane Cavanaugh and seconded by Rick Daniels, the Region 4 Board of Education unanimously **VOTED** to include all enclosures for the agenda and minutes.

Phillip Schaller discussed the 5 Year plan. He said that there are so many items to be completed in five years that it some items may need to be delayed.

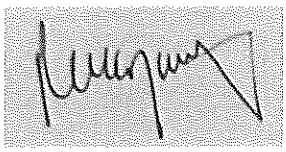
Richard Strauss discussed disposal of property of the district. The Finance Committee is reviewing this. He then discussed the capital plan. There are other ways to fund items. Capital expenditures may be placed in the operating budget. You can also fund from the capital reserve fund. It is important to inform the community. There are also state statutes which need to be followed. Prioritization of projects must happen. He feels there is still much work to be done. This proposal must be sold to the Board of Finance and Board of Selectmen. He addressed concern regarding process and schedule for the items going out for bid. The Administration should provide a schedule and an update needs to occur.

FUTURE AGENDA ITEMS

- Next Joint BOE meeting February 21, 2019 at 7;00pm
- Next Region 4 BOE Meeting is March 7, 2019
- Region 4 BOE Budget Workshops Jan 23rd,Feb 5, 2019 at 7:00pm in CO
- Vote on Non-Renewals(Mar)
- BOE and Community Input for 2019-20(on going)

ADJOURNMENT
On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:59p.m.

Respectfully Submitted,



Rick Daniels, Secretary
(Kelley Frazier, Substitute Clerk)

To: Region 4 Board of Education
From: Michael Hammond, Essex, CT
Date: January 8, 2018
Re: Concerns about openness of R4 BOE administrative governance

Based on a review of the recent agendas and minutes of the Region 4 BOE (the "Board"), I am concerned that the Board's administrative governance as currently practiced cuts this Board off from constructive input from members of the public and violates the spirit (if not also the letter of) Connecticut's open government laws. The reasons for this are as follows:

1. Enclosures referred to in agendas and minutes not posted to the District's website.
    a. Published agendas generally do not provide members of the public with specific information about items to be considered or background information that will be discussed at Board meetings. This deprives members of the public of a meaningful voice on matters by not including all (or even any) of the enclosures/attachments in the posted agenda. For example, if as a member of the public, I have a perspective on one of the policies that you plan to consider tonight, I have no way to review in advance the policies that are being considered by this Board. Even if you hand them out contemporaneously with your discussion, that means that you will have voted on them without any possibility of comment from the public by the time the second audience of citizens is held.
    b. In addition, members of the public are not adequately made aware of the actions of this Board because enclosures are also not included with the minutes either.
    c. Beware: any action you take can potentially be set aside by the FOIC if a member of the public is aggrieved by a decision made without proper notice.

2. Agenda items for executive sessions must be stated specifically.
    a. Under the FOIA, it is not enough to simply state "legal matter" or "litigation" or "personnel matter" or "student matter". Although there is no requirement to list individuals by name, the Board must list the type of matter and role of the persons who are the subject of the executive session.
    b. For example, the public would not from the Agenda of the Special Meeting Held on December 10, 2018 what was being considered under the topic: "Update –Student Matter".
    c. In addition, for your meeting on November 13, 2018, your agenda stated, without further explanation and without any indication that a vote would be taken. "5.2 Executive Session …Legal Matter – update on pending claim. However, the Board's minutes state that "On motion duly made and seconded, the Board VOTED (5 Yes / 2 No - M. Gioco, R. Daniels / 1 Abstain - T. Brookhart = MOTION PASSED) to proceed with the FOIA appeal and to contact CABE regarding their willingness to help fund the appeal." The public might rightfully ask: What FOIA appeal? What is the

expense associated with this? What information is being disclosed or withheld from the public? Whose interests are being protected? Was the executive session held to evaluate written advice from counsel? Was this a valid executive session? Why does the Board need outside funding if this is a matter within the interest of the region? Is this a test case?

3. To go into executive session, there must be a specific statutory basis for conducting business outside the view of the public. It is not apparent from either of the foregoing examples that the Board relied on a sufficient statutory exception from the state's open meeting requirements.

4. The Board's minutes often do not state with sufficient specificity items covered at the meeting. Minutes do not need to be verbatim recitations of the discussions at meetings; however, minutes must state: (1) who was present at the meeting; (2) the text of all motions and resolutions voted on at the meeting and must state who voted and how they voted; (3) if there is executive session the reason for the executive session; (4) the names of persons present in executive session (including the names of staff) along with times that the agency (and those persons) entered into and exited executive session; (5) the time that meeting was convened and adjourned; (6) the location of the meeting and (7) a general description of the items from the agenda that were discussed at the meeting.

5. For transparency, the agendas and minutes of meetings of this Board convened within a meeting of the Joint BOE should be noted or cross-referenced on the Region 4 Board web page. This would be a great service to members of the public who may think that the Joint Board is a separate entity entirely.
    a. This Board met on December 3, 2018 at the end of the Joint Board meeting. Unless the members of the public also read the Joint Board agendas and minutes or showed up at the meeting, they would not know that the Board voted to spend $13,844.22 to monitor an underground storage tank, for instance, or that a transfer of funds between accounts.
    b. If members of the public were interested in this topic, however, they would not know this because agenda item buried in the Joint BOE agenda only states that "Discussion and possible VOTE to approve payment from the capital reserve fund for invoices #2018201_#2018214 received Nov. 15, 2018 from Advanced Environmental Interface, Inc. for work associated with mandated heating oil tank removal." Also the minutes make reference to an Encl. 8, which is attached to neither the agenda nor the minutes.

6. Board members may not ask members of the public why they are at a meeting or require that they identify themselves. At a recent meeting, I was asked by a member of a Board what my "interest" was in attending. While at the time I

treated this as an attempt at a social overture (or perhaps a "foot fault" under the FOI laws), the Board members should be mindful that members of the public have a right to attend meetings without having to justify their presence.

Openness is in the best interests of the school system when the Board and members of the public are fully informed, officials and personnel can be held accountable for their actions, and the public can engage in informed debate.

Encl #2

Minutes for Region 4 Workshop: Roles and Responsibilities of Superintendent and Board

January 16th, 2019 Central Office

Attendees: Trish Brookhart, Jane Cavanaugh, Lori Ann Clymas, DG Fitton, Jennifer Clark, Kate Sandmann & Ruth Levy.

4 members of the public were present

The meeting was called to order at 6:00 p.m. and opened with members describing why they came on to the board and what they hoped to get out of it. Answers ranged from "for the betterment of society, to ensure a sound education, concern about the reputation of the R4 board not being open". For the second question – an understanding of roles and responsibilities was the majority answer.

You are an agent of the state whose first duty is to maintain good public elementary and secondary school, to implement the educational interests of the state. Respecting equity and equality. To that end, maintenance of facilities support learning.

Region 4 is more independent of oversight from the towns/town Boards of finance than the elementary schools financially because we go to referendum.

Role of the board:

- is to set policy. We govern, we don't manage. We should set the policies, re: buses, not , meet over buses. Policy sets the process and expectation in schools. It is broad but can be clear about what it wants to happen. Global statement followed by expectations— ie, bullying= developmentally appropriately and consistently applied written procedures annually distributed at all members of the school community. Setting the expectation but administration is developing the procedures. Don't confuse policy with procedure.
- Board members do not have individual authority. The corporate body of the board has the authority – not individuals. Board members do not "speak for the board" unless explicitly authorized to do so.
- Board members do not have individual authority. This means that individual board members do not have the right to give directions to the SI, nor do they have the right to give directions to the principals, etc. Moreover, they should avoid *the appearance* of giving directions.
- Financial Responsibilities: The "Budget" is an itemized estimate of expenditures. We should stop using the word "budget". There is no directive, there is an estimate. It is a spending plan. There is flexibility built in to that. We want to make sure there is adequate funding, make it happen. You have the right to transfer any uncontracted for portion of any item for any other item.
- 10-222
- You shouldn't be arguing over 7 horsepower vs 5 horsepower engines for the tractor. You shouldn't spend time talking about the kinds of lights to buy for the fields. If you have particular suggestions to make, save that for after the meeting or put it in an email.

- We should ask CABE for policy examples on capital funds.

Role of the Superintendent:

- Operationally the superintendent is in charge. Superintendent is our employee and the only employee who answers to board—all other employees answer to the superintendent. Superintendent is evaluated by the Supervision District (since that is what hired her) annually in accordance with guidelines and criteria mutually determined ad agreed to by such board and superintendent. She operationalizes the policies. i.e. we may have a policy regarding overnight field trips, domestic and international, then she carries that out. We do not need to approve every overnight field trip, as much as we like hearing about them.

Communications amongst board members:

- Individuals can talk or email one on one about board / educational concerns. They can't conduct board business or organize outside a board meeting. They shouldn't forward each other's emails and do round-robin email trails.
- Members of like political parties within the board are allowed to caucus.

Board Goals:

- Board should have goals and should evaluate how they are doing on their goals. The Superintendent has her goals, and the board's goals should support the educational process. We have board goals, on the internet?

Requests for information:

- If the information requested is something that requires work, Ruth can and should take that request to the board. The administration doesn't have employees with limitless time. Time spent on researching a question is time that could have been spent doing their regular work, which has been put to one side.

Refocus on what is important. Are our students doing well? Are our physical plants up to speed?

Board members in public:

- When approached by a member of the public with a concern or complaint, stop them in their tracks. "Let me help you understand the process." We should advise the member to communicate with the principal and/or the Superintendent and/or review the policy manual on line. Speaking with a member of the board is not effective as we have no individual authority and we do not manage the schools. If they are still dissatisfied, they can request an appeal before the board in writing.

- If a member of the public tells us too much, we may have to recuse ourselves from decision-making on that topic
- Mr. Caruso cautioned us: If there is a small vocal group, they can influence what you think. You don't know if they represent 2 or 20 or 200 people.

Effective Meetings:

- Mr. Caruso also suggested that after all votes that have been taken after lengthy discussion the board pause to summarize for themselves how they made that decision . This helps when speaking to the public. Articulate the talking points. (Is "talking points" too jingolistic? Is there a better term? Take-aways?)
- You want to be a governance board, not a management board.
- The chair can declare a recess and a member can request a recess when people yell at each other and a cooling off period is needed.
- Board members should be limited to 3 minutes as well. The chair can call out those who are repeating themselves or each other, "If you have nothing new to say, we will move on to the next item."
- You are more effective if you start your meetings on time and finish by 9 pm.

Expulsion Hearings:

- If the board does the hearing, the results may depend on who is present. With a paid hearing officer, you have an expert, plus you have consistency.

Special Meetings:

- Are for important issues that come up between meetings and cannot wait for a meeting, or an issue that is "too big" for a board meeting where you anticipate a lot of input from the public. Call a special meeting for something you can see that public is interested. Or have a formal hearing which is specifically for public input.

Board Workshops:

- Board workshops are a good way to address issues like how to structure board agenda/ improve communication with community.

The public at board meetings:

- A board meeting is a meeting in public, not a public meeting. It is your job to conduct the business of your meeting, which is on the agenda.
- Three minutes is a long time. Some boards have a 2 minute limit for individuals, some boards limit public comment to a total of 15 minutes. And you should time it on a clock or risk being not impartial. Anyone should be able to communicate what they want to communicate within 3 minutes. However, if you have 10 members of the public and they all get three minutes, now

you are starting your meeting 30 minutes late. The chair can ask members of the public to refrain from repeating each other. The board can also limit the total amount of time given over to public comment. If you have 10 members of the public wanting to speak, maybe you should vote to hold a special meeting and get that subject out of the board meeting so you can do your business.

Agenda:

- The board chair is NOT the final word on what goes on the agenda.
- The chair and the superintendent work together to write the agenda.
- For an effective meeting consider putting time limits on the agenda.
- Agendas can have FYIs.
- A 2/3 vote can add an agenda item.
- The board chair can solicit items for the next meeting at the conclusion of each meeting
- A regular agenda item could come from the chair and be a report on board goals
- Concerns raised by the public could be added to the agenda by a vote, but Mr. Caruso cautioned us not to be too reactionary. It may be better to add it to the next agenda to give the Superintendent time to research or evaluate the issue. A robust discussion and a more sound decision is more likely when supported by complete information.

Quality of teachers and professional development are the most important predictors of student achievement. Not parental involvement (!).

Make the last item on our agenda a place where members can talk about future agenda items. And don't skip it!! Also use this time for member comments.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx.. 9:00 p.m.

Respectfully Submitted by:

Jennifer Clark, Chair

Encl #3

Regional District #4 Board of Education

Special Meeting 23 January 2019

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Dr Jennifer Clark, Dr Rick Daniels, DG Fitton, Mario Gioco (phone), Michelle Grow and Kate Sandmann

Administration: Dr Ruth Levy, Dr Kristina Martineau, Kim Allen and Mike Barile

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

A motion was made by Rick Daniels and seconded by Michelle Grow to add public comment to the agenda. APPROVED 6-0.

Policy 6146(a) Graduation Requirements

Discussion took place regarding the reduction of the physical education budget graduation requirements.

A motion was made by DG Fitton and seconded by Jane Cavanaugh to approve the revisions, as attached. APPROVED (Yes – 6, No – 1 (Daniels)

Policy 6172.6 Virtual / Online Classes

A motion was made by DG Fitton and seconded by Michelle Grow to approve the revisions, as attached. APPROVED 7-0.

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

This special meeting was adjourned at 6:13 pm.

Richard R. Daniels, Jr

Secretary BOE

Encl #1 (Region 4 Policy Only) - Revisions recommended for adoption by the Joint BOE Policy Committee (at the request of Principal Barile) are shown below

6146(a)

Instruction

Graduation Requirements

A student must earn a minimum of 25.5 credits to graduate from Valley Regional High School and must have met the credit distribution requirements. Students graduating from Valley Regional High School must also meet four performance standards in reading, writing, critical thinking and speaking/communication. Students earn 1.0 credit for a course that lasts all year, and 0.5 credit for a course that lasts a half year.

I. Credit Distribution Requirement:
The following credits must be earned by a Valley Regional High School student in order to graduate:

A. English:	4 credits
B. Mathematics:	3 credits
C. Science:	3 credits
D. Social Studies:	3 credits (including a half credit of civics)
E. Physical Education	2.5 credits
F. Health	.5 credit
G. Arts/Vocational Ed/ Technology Ed	1 credit
H. Summer Reading	.5 credit
I. Capstone Experience:	1 credit
J. Electives	7.5 credits
	25.5 credits

Transfers: Records of transfer students will be individually evaluated to determine the number of credits needed for graduation.

Adjustments to the above credit requirements will be made for the class of 2018 and 2019.
The courses which required additional credits for each class are noted below.

- 27.5 credits are required for class of 2018 (additions equal to .5 in Civics, and 1.5 for Electives)
- 26.5 credits are required for class of 2019 (additions equal to .5 in Civics, and .5 for Electives)

Encl #2 (Region 4 Policy Only) - Revisions recommended for adoption by the Joint BOE Policy Committee (at the request of Principal Barile) are shown below

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.

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. 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 a 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.

4. Limitations

The Regional School District 4 Board of Education believes enrollment in virtual/online courses, whether through Virtual High School or other institutions, provide 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 (3) pre-approved virtual/online classes 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 [illegible] credits by successfully completing pre-approved virtual/online courses within the following guidelines:

a. No more than [illegible] credits 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

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 a virtual/online course provided through the Virtual High School consortium shall be borne 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 courses may serve as an option for students placed on extended homebound instruction.

Virtual/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: February 29. 2011 Regional School District 4 Board of Education

Policy reviewed: January 25, 2012 (Joint BOE Policy Committee)

Encl #4

Regional District #4 Board of Education

Budget Workshop 23 January 2019

Minutes

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

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

Audience: 15 citizens

This budget workshop was called to order at 6:13pm by Dr. Jennifer Clark

A motion was made by Michelle Grow and seconded by DG Fitton to add public comment to the agenda at the beginning and end of the agenda. APPROVED 7-0.

The following citizens spoke in regards to athletic facility repair and maintenance and budget issues:

Rebecca Halsey	Richard Strauss
Julianne Pisanzzio	Lori Guerette
Don Frazier (letter attached)	Tom Cost
Chris Silva	Chris Cole

Items discussed:

AP, ECE, VHS, IB Cost Sharing

A chart was distributed which provides projected costs for board contribution to fees. The general agreement was to pursue 50% contribution, based on budget constraints.

Building Security Upgrades

A breakdown of the suggested, initial security updates was distributed.

There being no further business, a motion was made by DG Fitton and seconded by Rick Daniels to adjourn this meeting. APPROVED 9-0.

This special meeting was adjourned at 8:13 pm.

Richard R. Daniels, Jr
Secretary BOE

REGION 4 / CENTRAL OFFICE
2019 - 2020 BUDGET YEAR

School	Capital Project	Estimated Project Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
John Winthrop	Curbing & Sidewalk Replacement	40,000	40,000					40,000
John Winthrop	Roof Repair	35,000	15,000	5,000	5,000	5,000	5,000	35,000
John Winthrop	HVAC Coil Replacement	50,000	20,000		10,000	10,000	10,000	50,000
John Winthrop	Flooring Replacement	50,000	20,000		10,000	10,000	10,000	50,000
John Winthrop	Soccer Field Irrigation	20,000			20,000			20,000
John Winthrop	Soccer Field Repair	10,000			10,000			10,000
John Winthrop	Chiller Replacement	115,000	40,000	75,000				115,000
John Winthrop	Carpet Replacement	30,000		10,000	10,000	10,000	10,000	40,000
John Winthrop	Life Skills Renovation	15,000		15,000				15,000
John Winthrop	Parking Lot Crack Sealing & Repair	25,000		25,000				25,000
John Winthrop	Gym Floor Replacement	150,000			50,000	50,000	50,000	150,000
John Winthrop	Science Lab Renovation	500,000			FUTURE BOND			
	JW Subtotal	1,040,000	135,000	130,000	115,000	85,000	85,000	550,000
Valley Regional	1K UGST Tech Ed Remoe & Replace	10,000	10,000					10,000
Valley Regional	Sr. Parking Lot Lighting	50,000	50,000					50,000
Valley Regional	Curbing & Sidewalk Replacement	30,000	30,000					30,000
Valley Regional	Roof Repair	10,000	10,000					10,000
Valley Regional	Competition Field Irrigation	25,000		25,000				25,000
Valley Regional	Competition Field Repair	10,000		10,000				10,000
Valley Regional	HVAC Coil Replacement	15,000	15,000					15,000
Valley Regional	Flooring Replacement	40,000		10,000	10,000	10,000	10,000	40,000
Valley Regional	Track Resurface	75,000		25,000	25,000	25,000	25,000	100,000
Valley Regional	Carpet Replacement	40,000		10,000	10,000	10,000	10,000	40,000
Valley Regional	Chimney Repair	15,000	15,000					15,000
Valley Regional	Life Skills Renovation	60,000		15,000	15,000	15,000	15,000	60,000
Valley Regional	Turf Field	660,000						-
Valley Regional	Scoreboard	40,000		10,000	15,000	15,000		40,000
Valley Regional	Repave Student Parking Loty	50,000		10,000	25,000	15,000		50,000
Valley Regional	Repave West Side	30,000		10,000	10,000	10,000		30,000
Valley Regional	Chiller	105,000			15,000	25,000	65,000	105,000
Valley Regional	Science Lab Renovation				FUTURE BOND			
Valley Regional	Tennis Court Maintenance/Replacement	500,000			FUTURE BOND			
Valley Regional	Tech Ed Connect				FUTURE BOND			
	VR Subtotal	1,265,000	130,000	125,000	125,000	125,000	125,000	630,000
Central Office								
	CO Subtotal	-	-	-	-	-	-	-
	GRAND TOTAL	**2,805,000**	**265,000**	**255,000**	**240,000**	**210,000**	**210,000**	**1,180,000**

210,000	Projects to be completed in fiscal year 2019-2020
55,000	Funds to be deposited into capital fund for future project completion once total funds available
265,000	

4126004	5430	**JW SECURITY**	
		"Man Trap"	50,000
		Access Control/Visitor Badge System	5,000
		Door Controller Upgrade (HW & SW)	9,900
		(includes expansion of alarmed doors)	
		subtotal	$64,900
4226004	5430	**VR SECURITY**	
		Access Control/Visitor Badge System	5,000
		Door Controller Upgrade (HW & SW)	15,600
		(includes expansion of alarmed doors)	
		subtotal	$20,600
4226004	5430	**Central Office Security**	
		Access Control	1,100
		Camera System/Airphone	4,000
		Panic Button	1,000
		2nd Egress	15,000
		subtotal	$21,100
		GRAND TOTAL	**$106,600**

$106,600 - 65,000 = 41,600 Capitol Budget

AP, ECE, VHS, IB Cost Comparison

	AP $99 per course	UConn ECE $150 per course	VHS $400 per course $75 AP fee	IB $875 for program	Total Budgetary Impact
	248 average number of courses	*142 average number of courses*	*35 average number of courses*	*20 student cohort projected*	
Current Expenditure	$12,276.00	$0.00	$16,500.00	$0.00	**$28,776.00**
BOE Pays 100 %	$24,552.00	$21,300.00	$16,500.00	$17,500.00	**$79,852.00**
BOE Pays 50%	$12,276.00	$10,650.00	$8,250.00	$8,750.00	**$39,926.00**
BOE Pays 0%	$0.00	$0.00	$0.00	$0.00	**$0.00**

Region 4 BOE Budget Workshop I (23Jan2019)

Fescue to the Rescue

Thank you for the time provided to address the board. My name is Don Frazier. My wife Kelley and I moved to Ivoryton with a 1 year-old son, and have added 3 more children to our family since. We have been a part of this regional community for 20 years, first in pre-school, then Essex Elementary, John Winthrop MS, and Valley Regional HS. Over that time, my kids have participated in a variety of sports including baseball, cross-country, track, soccer and lacrosse, and enjoyed the community gathering at Valley to watch football or field hockey or track. Over the past few years, there has been a noticeable decline in the quality of the fields that my kids have had the opportunity to practice or play upon. There is a sign on the football/soccer field that says "Fescue to the Rescue". This sign touts the benefits of a hardy species of grass that is supposed to be able to withstand multi-event use, weather elements like sun, drought and rain, or maybe a pick game of Frisbee or football. However, years of neglect ranging lack of funding for proper care and maintenance, a broken sprinkler system that was never repaired, scheduled overuse of field, and lack of oversight from a recently revived grounds committee, our fields have become the laughing stock of the Shoreline conference. The neglect of our fields presents a danger to our young athletes and may have contributed to past player injuries. During CIAC post-season competitions, it was embarrassing to hear the other teams' players and fans comment on the poor condition of our fields. We have gone from "Fescue to the Rescue" to "Fescue needs to be Rescued"!

We have an opportunity to reverse the damage to our field that has occurred over the years. Our new facilities director has developed a plan to address a variety of infrastructure issues including the care and maintenance of our fields. I am here today to ask board members to consider the proposed options to resurrect our fields and vote to incorporate into the Capital budget for Region 4. Let's put a plan in-place, that with time will restore our athletic fields to the level of our Shoreline competitors (Westbrook HS and LOLHS), will make our future athletes proud and safe to play on, and our community and even our competitors will praise. Thank you.

Encl #5

Regional District #4 Board of Education

Budget Workshop 11 February 2019

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Dr Jennifer Clark, Dr Rick Daniels, DG Fitton, Mario Gioco (phone), Lori Ann Clymas and Kate Sandmann

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

Audience: Duane Gates, Phil Schaller and Kelly Sterner

This budget workshop was called to order at 6:00pm by Dr. Jennifer Clark

Items discussed:

AP, ECE, VHS, IB Cost Sharing (attached)

A chart was distributed which provides projected costs for board contribution to fees. The general agreement was to pursue 50% contribution, based on budget constraints.

Capital Improvement Plan (attached)

The current recommendations were reviewed.

Building Repairs and Maintenance (attached)

The budget requests from the director of facilities were reviewed for the FY 2019 – 2020 budget.

In order to provide a forum for the discussion of the recommendations from the building and grounds committee, as well as the building repairs and maintenance, the next board workshop will be held in the JWMS Library at 6pm on 20 February. The first hour will be for public discussion of the recommendations, followed by the board's workshop.

This budget workshop was adjourned at 8:13 pm.

Richard R. Daniels, Jr
Secretary BOE

AP, ECE, VHS, IB Cost Comparison

	AP $99 per course	UConn ECE $150 per course	VHS $400 per course $75 AP fee	IB $875 for program	Total Budgetary Impact
	248 average number of courses	*142 average number of courses*	*35 average number of courses*	*20 student cohort projected*	
Current Expenditure	$12,276.00	$0.00	$16,500.00	$0.00	**$28,776.00**
BOE Pays 100 %	$24,552.00	$21,300.00	$16,500.00	$17,500.00	**$79,852.00**
BOE Pays 50%	$12,276.00	$10,650.00	$8,250.00	$8,750.00	**$39,926.00**
BOE Pays 0%	$0.00	$0.00	$0.00	$0.00	**$0.00**

REGION 4 / CENTRAL OFFICE
2019 - 2020 BUDGET YEAR

DRAFT

School	Capital Project	Project Budget	Future Bond	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
John Winthrop	Curbing & Sidewalk Replacement	40,000		40,000					40,000
John Winthrop	Roof Repair	35,000		15,000	5,000	5,000	5,000	5,000	35,000
John Winthrop	HVAC Coil Replacement	50,000		20,000		10,000	10,000	10,000	50,000
John Winthrop	Flooring Replacement	50,000		20,000		10,000	10,000	10,000	50,000
John Winthrop	Soccer Field Irrigation	20,000				20,000			20,000
John Winthrop	Soccer Field Repair	10,000				10,000			10,000
John Winthrop	Chiller Replacement	115,000		40,000	75,000				115,000
John Winthrop	Carpet Replacement	30,000			10,000	10,000	10,000		30,000
John Winthrop	Life Skills Renovation	15,000			15,000				15,000
John Winthrop	Parking Lot Crack Sealing & Repair	25,000			25,000				25,000
John Winthrop	Gym Floor Replacement	150,000				50,000	50,000	50,000	150,000
John Winthrop	Science Lab Renovation		500,000						
John Winthrop	Security "Man Trap"	50,000		50,000					50,000
	JW Subtotal	590,000	500,000	185,000	130,000	115,000	85,000	75,000	590,000
Valley Regional	1K UGST Tech Ed Remove & Replace	10,000		10,000					10,000
Valley Regional	Sr. Parking Lot Lighting	50,000		50,000					50,000
Valley Regional	Curbing & Sidewalk Replacement	30,000		30,000					30,000
Valley Regional	Roof Repair	10,000		10,000					10,000
Valley Regional	Competition Field Irrigation	25,000			25,000				25,000
Valley Regional	Competition Field Repair	10,000			10,000				10,000
Valley Regional	HVAC Coil Replacement	15,000		15,000					15,000
Valley Regional	Flooring Replacement	40,000			10,000	10,000	10,000	10,000	40,000
Valley Regional	Track Resurface	75,000			25,000	25,000	25,000	-	75,000
Valley Regional	Carpet Replacement	40,000			10,000	10,000	10,000	10,000	40,000
Valley Regional	Chimney Repair	15,000		15,000					15,000
Valley Regional	Life Skills Renovation	60,000			15,000	15,000	15,000	15,000	60,000
Valley Regional	Turf Field		660,000						
Valley Regional	Scoreboard	40,000			10,000	15,000	15,000		40,000
Valley Regional	Repave Student Parking Loty	50,000			10,000	25,000	15,000		50,000
Valley Regional	Repave West Side	30,000			10,000	10,000	10,000		30,000
Valley Regional	Chiller	105,000				15,000	25,000	65,000	105,000
Valley Regional	Science Lab Renovation								
Valley Regional	Tennis Court Maintenance/Replacement		500,000						
Valley Regional	Tech Ed Connect								
	VR Subtotal	605,000	1,160,000	130,000	125,000	125,000	125,000	100,000	605,000
Central Office	2nd Building Egress	15,000		15,000					15,000
	CO Subtotal	15,000		15,000	-	-	-	-	15,000
	GRAND TOTAL	**1,210,000**		**330,000**	**255,000**	**240,000**	**210,000**	**175,000**	**1,210,000**

275,000	Projects to be completed in fiscal year 2019-2020
55,000	Funds to be deposited into capital fund for future project completion once total funds available
330,000	

JW REPAIRS PLANT OPERATIONS		18/19 BUDGET	$ CHANGE	% CHANGE
Auditorium	0			
BMS (software & hardware)	10,000			
Boiler Inspection	1,040			
Building Supplies	3,000			
Contract Services	23,000			
Door Hardware	3,000			
Electrical Supplies	3,000			
Flooring Maintenance/Repair	5,000			
Food Svc Equipment	1,000			
Furniture	5,000			
Grounds Maintenance	55,000			
HVAC Service (PM)	11,700			
HVAC Projects (coils)	10,500			
HVAC Glycol Maintenance	2,000			
HVAC Consumables (filters)	2,500			
Kiln	500			
Life Safety Inspections	11,500			
Misc parts & Supplies	10,000			
Paint	1,000			
Plumbing	2,000			
Radio	3,000			
Vehicle Maintenance	1,000			
Catch Basin Cleanout	2,500			
VFD Maintenance	3,000			
Generator Maintenance	3,000			
Parking Lot Repair	3,000			
Parking Lot Lights	3,000			
Elevator	5,000			
	184,240	**121,072**	**63,168**	**52.17%**

JW SECURITY	
Access Control/Visitor Badge System	5,000
Door Controller Upgrade (HW & SW)	9,900
(includes expansion of alarmed doors)	
	14,900

-	**14,900**	**100.00%**	

VR REPAIRS PLANT OPERATIONS		18/19 BUDGET	$ CHANGE	% CHANGE
Auditorium	5,000			
BMS (software & hardware)	7,000			
Boiler Inspection	650			
Building Supplies	1,000			
Contract Services	31,500			
Food Service Equipment Service Calls	2,000			
Door Hardware	3,000			
Electrical Supplies	2,000			
Flooring Maintenance & Repairs	4,000			
Food Svc Equipment	1,000			
Furniture	2,000			
Grounds Maintenance	95,000			
HVAC Service (PM)	15,000			
HVAC Glycol Maintenance	2,000			
HVAC Consumables (filters)	2,000			
Kiln	600			
Life Safety Inspections	13,000			
Misc parts & Supplies	12,000			
Paint	1,500			
Plumbing	4,000			
Vehicle Maintenance	1,000			
Termite Pest Control	850			
Catch Basin Cleanout	2,500			
VFD Maintenance	3,000			
Generator Maintenance	3,000			
	214,600	**172,197**	**42,403**	**24.62%**

Central Office Security	
Access Control	1,100
Camera System/Airphone	4,000
Panic Button	1,000
	6,100

	6,100	**-**	**6,100**	**100.00%**

Valley Security	
Access Control/Visitor Badge System	5,000
Door Controller Upgrade (HW & SW)	15,600
(includes expansion of alarmed doors)	
	20,600

	20,600	**-**	**20,600**	**100.00%**

Encl #6

Regional School District #4
Bills for Sanction

Fiscal Year
2019

Check Date		*Total*
12/20/2018	*$*	*111,736.99*
1/2/2019	*$*	*5,218.33*
1/2/2019	*$*	*3,298.79*
1/3/2019	*$*	*2,491.25*
1/7/2019	*$*	*3,149.49*
1/9/2019	*$*	*11,224.98*
1/10/2019	*$*	*165,364.74*
1/14/2019	*$*	*2,435.85*
1/16/2019	*$*	*12,205.56*
1/16/2019	*$*	*5,416.51*
1/18/2019	*$*	*1,387.73*
1/23/2019	*$*	*328.91*
1/24/2019	*$*	*1,758.02*
1/25/2019	*$*	*856.17*
1/29/2019	*$*	*3,545.78*
1/30/2019	*$*	*305.01*
1/31/2019	*$*	*212,452.34*
1/31/2019	*$*	*2,818.98*
2/5/2019	*$*	*1,002.31*
2/6/2019	*$*	*14,629.25*
2/6/2019	*$*	*13,582.43*
2/11/2019	*$*	*6,432.66*
2/12/2019	*$*	*169,043.08*
2/11/2019	*$*	*2,251.43*
2/20/2019	*$*	*110,523.90*
2/20/2019	*$*	*813.95*
2/22/2019	*$*	*4,536.58*
2/26/2019	*$*	*1,332.47*
2/28/2019	*$*	*161,945.35*
Grand Total		***$1,032,088.84***

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42031	02/27/2019	PRTD	2539	ALL WASTE, INC.	95481 76415	35580360219	02/25/2019	19400012	R022619	2,740.13
Invoice: 35580360219							ENCUMBERED FUNDS			
							CHECK	42031 TOTAL:		2,740.13
42032	02/27/2019	PRTD	2836	SYNCB/AMAZON	95388 76326	464599373648	01/18/2019	19400101	R022619	78.06
Invoice: 464599373648							SPED SUPPLIES			
					95389 76327	465463533999	01/18/2019	19400099	R022619	-50.00
Invoice: 465463533999							DRY ERASE ACTIVITY TABLE			
							CHECK	42032 TOTAL:		28.06
42033	02/27/2019	PRTD	2419	FRONTIER COMMUNICATI	95457 76392	021919VR	02/19/2019	19400009	R022619	100.36
Invoice: 021919VR							ENCUMBERED FUNDS PHONE			
					95458 76393	021919JW	02/19/2019	19400009	R022619	97.99
Invoice: 021919JW							ENCUMBERED FUNDS PHONE			
							CHECK	42033 TOTAL:		198.35
42034	02/27/2019	PRTD	2920	BENHAVEN	95406 76344	61073	01/31/2019	19400041	R022619	11,934.00
Invoice: 61073							[redacted]			
							CHECK	42034 TOTAL:		11,934.00
42035	02/27/2019	PRTD	7299	CHELSEA BRISTOL	95407 76345	021419	02/14/2019	19400087	R022619	181.21
Invoice: 021419							MILEAGE REIMB			
							CHECK	42035 TOTAL:		181.21
42036	02/27/2019	PRTD	3139	CIAC	95412 76350	021119	02/14/2019	19430064	R022619	100.00
Invoice: 021119							CIAC WRESTLING FEES			
					95413 76351	021319	02/14/2019	19430067	R022619	125.00
Invoice: 021319							CIAC ATHLETIC DIRECTORS CONFER			

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	42036 TOTAL:		225.00
42037	02/27/2019	PRTD	7569	MELISSA COSTA	95410 76348	020719	02/14/2019	19400082	R022619	86.32
	Invoice: 020719					MILEAGE REIMBURSEMENT				
							CHECK	42037 TOTAL:		86.32
42038	02/27/2019	PRTD	7556	DIME OIL, LLC	95459 76394	55033, 55032	02/14/2019	19400063	R022619	10,201.29
	Invoice: 55033, 55032					FUEL OIL				
	Invoice: 55053				95460 76395	55053	02/15/2019	19400063	R022619	12,089.48
						FUEL OIL				
							CHECK	42038 TOTAL:		22,290.77
42039	02/27/2019	PRTD	2332	FIRST STUDENTS INC	95461 76396	11551882	02/22/2019	19400039	R022619	100.91
	Invoice: 11551882					ENCUMBERED FIELD TRIPS				
	Invoice: 11551872				95462 76397	11551872	02/22/2019	19400042	R022619	815.10
						TRANSPORTATION/ATHLETICS				
	Invoice: 11552037LATE BUS				95463 76398	11552037LATE BUS	02/22/2019	19400038	R022619	2,493.00
						ENCUMBERED/LATE BUS				
	Invoice: 11552037VINAL				95464 76399	11552037VINAL	02/22/2019	19400040	R022619	4,153.52
						VINAL VOAG TRANSP				
	Invoice: 11551878				95466 76400	11551878	02/22/2019	19400039	R022619	398.50
						ENCUMBERED FIELD TRIPS				
	Invoice: 11551921				95467 76401	11551921	02/22/2019	19400097	R022619	660.00
						OOD TRANS/YMCA/JW,VR				
	Invoice: 11551930				95468 76402	11551930	02/22/2019	19400040	R022619	403.64
						ENCUMBERED/VOAG-WHELAN				
	Invoice: 1151865/BBB				95497 76431	1151865/BBB	02/22/2019	19400042	R022619	1,460.00
						TRANSPORTATION/ATHLETICS				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					95498 / 76432	115518565/SWIM	02/22/2019	19400042	R022619	1,619.33
Invoice: 115518565/SWIM					TRANSPORTATION/ATHLETICS					
					95499 / 76433	11551865/GBB	02/22/2019	19400042	R022619	1,064.26
Invoice: 11551865/GBB					TRANSPORTATION/ATHLETICS					
					95500 / 76434	11551865/GTRK	02/22/2019	19400042	R022619	325.41
Invoice: 11551865/GTRK					TRANSPORTATION/ATHLETICS					
					95501 / 76435	11551865/BTRK	02/22/2019	19400042	R022619	325.42
Invoice: 11551865/BTRK					TRANSPORTATION/ATHLETICS					
					95503 / 76437	11551865/UNIFIED	02/22/2019	19400042	R022619	100.91
Invoice: 11551865/UNIFIED					TRANSPORTATION/ATHLETICS					
							CHECK	42039 TOTAL:		13,920.00
42040	02/27/2019	PRTD	4778	GROVE SCHOOL	95469 / 76403	25421	02/01/2019	19400058	R022619	7,875.00
Invoice: 25421					[redacted]					
							CHECK	42040 TOTAL:		7,875.00
42041	02/27/2019	PRTD	7709	JASCOT, SARA	95470 / 76404	021219	02/12/2019		R022619	315.00
Invoice: 021219					[redacted]					
							CHECK	42041 TOTAL:		315.00
42042	02/27/2019	PRTD	2851	JOSTENS	95480 / 76414	N002732944	01/30/2019	19430047	R022619	828.32
Invoice: N002732944					VARSITY AWARDS					
							CHECK	42042 TOTAL:		828.32
42043	02/27/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	95471 / 76405	19011550	01/31/2019	19400076	R022619	5,208.00
Invoice: 19011550					[redacted]					
							CHECK	42043 TOTAL:		5,208.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42044	02/27/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	95472 / 76406	19011219	01/31/2019	19400075	R022619	5,208.00
	Invoice: 19011219					[redacted]				
							CHECK	42044 TOTAL:		5,208.00
42045	02/27/2019	PRTD	4966	MELIORA ACADEMY, INC	95473 / 76407	14521	02/03/2019	19400061	R022619	15,938.00
	Invoice: 14521					[redacted]				
							CHECK	42045 TOTAL:		15,938.00
42046	02/27/2019	PRTD	2165	NORTHEAST UTILITIES	95474 / 76408	51630903045/021919	02/19/2019	19400007	R022619	35.47
	Invoice: 51630903045/021919					ENCUMBERED FUNDS ELEC				
					95475 / 76409	51798815098/021419	02/19/2019	19400007	R022619	13.94
	Invoice: 51798815098/021419					ENCUMBERED FUNDS ELEC				
					95476 / 76410	51090582032/021419	02/14/2019	19400007	R022619	671.57
	Invoice: 51090582032/021419					ENCUMBERED FUNDS ELEC				
					95477 / 76411	51508903077/021419	02/14/2019	19400007	R022619	44.00
	Invoice: 51508903077/021419					ENCUMBERED FUNDS ELEC				
					95478 / 76412	51469234033-021419	02/14/2019	19400007	R022619	45.88
	Invoice: 51469234033-021419					ENCUMBERED FUNDS ELEC				
					95479 / 76413	51928482058-021419	02/14/2019	19400007	R022619	65.00
	Invoice: 51928482058-021419					ENCUMBERED FUNDS ELEC				
					95496 / 76430	51490134061-021419	02/14/2019	19400007	R022619	46.07
	Invoice: 51490134061-021419					ENCUMBERED FUNDS ELEC				
							CHECK	42046 TOTAL:		921.93
42047	02/27/2019	PRTD	4853	NORTHWEST VILLAGE SC	95488 / 76422	7173	12/31/2018	19400081	R022619	4,608.80
	Invoice: 7173					[redacted]				
					95489 / 76423	7232	01/31/2019	19400081	R022619	6,913.20

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				Invoice: 7232			[redacted]			
								CHECK 42047 TOTAL:		11,522.00
42048	02/27/2019	PRTD	2743	OLSEN'S SANITATION C	95482 76416	38994	02/11/2019	19400034	R022619	165.00
				Invoice: 38994			ENCUMBERED FUNDS			
								CHECK 42048 TOTAL:		165.00
42049	02/27/2019	PRTD	2754	PROFESSIONAL FIELD C	95490 76424	MARCH 2019	01/31/2019	19400001	R022619	9,845.00
				Invoice: MARCH 2019			FIELD CARE 18-19			
								CHECK 42049 TOTAL:		9,845.00
42050	02/27/2019	PRTD	7614	PHYSICAL THERAPY AND	95483 76417	861	02/05/2019	19430065	R022619	11,666.66
				Invoice: 861			ATHLETIC TRAINER FEES			
								CHECK 42050 TOTAL:		11,666.66
42051	02/27/2019	PRTD	6544	SHORELINE READING, I	95484 76418	996	02/02/2019	19400077	R022619	258.72
				Invoice: 996			SERV/LF			
								CHECK 42051 TOTAL:		258.72
42052	02/27/2019	PRTD	2276	TOWN OF DEEP RIVER	95485 76419	0222284	01/31/2019		R022619	276.00
				Invoice: 0222284			ESSEX WINTER SERIES			
					95486 76420	0222283	02/01/2019	19400078	R022619	1,595.00
				Invoice: 0222283			CONSTABLE CHARGES			
					95487 76421	0222287	02/21/2019	19400078	R022619	4,631.68
				Invoice: 0222287			CONSTABLE CHARGES			
								CHECK 42052 TOTAL:		6,502.68
42053	02/27/2019	PRTD	7120	WATERFORD COUNTRY SC	95491 76425	[redacted]	01/31/2019	19400054	R022619	7,603.05
				Invoice: [redacted]			[redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				95492 76426	[redacted]	01/31/2019	19400055	R022619	7,603.05
			Invoice: [redacted]		[redacted]				
				95493 76427	[redacted]	01/31/2019	19400056	R022619	7,603.05
			Invoice: [redacted]		[redacted]				
				95494 76428	[redacted]	01/31/2019	19400057	R022619	7,603.05
			Invoice: [redacted]		[redacted]				
				95495 76429	12624	01/31/2019	19400053	R022619	3,675.00
			Invoice: 12624		1:1 PARA /18-19 [redacted]				
						CHECK	42053 TOTAL:		34,087.20

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 161,945.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	161,945.35

*** GRAND TOTAL *** 161,945.35

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42056	02/28/2019	PRTD	2168	DEEP RIVER HARDWARE	95454 76390	190131	02/25/2019	19460023	F022519	73.41
	Invoice: 190131						Misc Supplies & Materials			
							CHECK	42056 TOTAL:		73.41
42057	02/28/2019	PRTD	3273	GRAINGER	95449 76385	9078048957	02/25/2019	19460010	F022519	405.50
	Invoice: 9078048957						Repair Parts & Supplies			
					95450 76386	9079751286	02/25/2019	19460010	F022519	22.58
	Invoice: 9079751286						Repair Parts & Supplies			
							CHECK	42057 TOTAL:		428.08
42058	02/28/2019	PRTD	2175	HOME DEPOT	95448 76384	WD55504185	02/25/2019	19460176	F022519	404.00
	Invoice: WD55504185						REPAIR			
							CHECK	42058 TOTAL:		404.00
42059	02/28/2019	PRTD	5713	NEW ENGLAND INDUSTRI	95451 76387	IN120912	02/25/2019	19460135	F022519	53.50
	Invoice: IN120912						MAINTENANCE			
					95452 76388	IN120852	02/25/2019	19460135	F022519	203.00
	Invoice: IN120852						MAINTENANCE			
					95453 76389	IN120913	02/25/2019	19460135	F022519	76.50
	Invoice: IN120913						MAINTENANCE			
							CHECK	42059 TOTAL:		333.00
42060	02/28/2019	PRTD	5105	WB MASON	95455 76391	I63495353	02/25/2019	19460011	F022519	93.98
	Invoice: I63495353						Custodial Supplies			
							CHECK	42060 TOTAL:		93.98

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,332.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,332.47

*** GRAND TOTAL *** 1,332.47

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42055	02/28/2019	PRTD	5776	THERMOMEDICS, LLC	95377 76315	2374	02/20/2019	19460175	F022019	3,608.40
	Invoice: 2374				REPAIRS					
					95379 76317	2373	02/20/2019	19460175	F022019	928.18
	Invoice: 2373				REPAIRS					
							CHECK 42055 TOTAL:			4,536.58

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,536.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,536.58

*** GRAND TOTAL *** 4,536.58

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	INVOICE DTL DESC	NET
42027	02/26/2019	PRTD	2836	SYNCB/AMAZON	95315 76253	836589635998	02/20/2019	19410259	J22019	NURSE SUPPLIES	169.00
Invoice: 836589635998											
					95316 76254	953436557967	02/20/2019	19410259	J22019	NURSE SUPPLIES	120.66
Invoice: 953436557967											
							CHECK 42027 TOTAL:				289.66
42028	02/26/2019	PRTD	6415	CK'S DRUM SHOP	95317 76255	020619	02/20/2019	19410256	J22019	MUSIC SUPPLIES	62.70
Invoice: 020619											
							CHECK 42028 TOTAL:				62.70
42029	02/26/2019	PRTD	3086	JW PEPPER & SON, INC	95318 76256	10771435E	02/20/2019	19410258	J22019	MUSIC SUPPLIES	70.00
Invoice: 10771435E											
					95319 76257	2472203E	02/20/2019	19410258	J22019	MUSIC SUPPLIES	42.00
Invoice: 2472203E											
					95320 76258	020619	02/20/2019	19410258	J22019	MUSIC SUPPLIES	324.59
Invoice: 020619											
							CHECK 42029 TOTAL:				436.59
42030	02/26/2019	PRTD	6938	CHRISTINA LUTJEN	95321 76259	02062019	02/20/2019	19410257	J22019	PO DUES AND FEES	25.00
Invoice: 02062019											
							CHECK 42030 TOTAL:				25.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 813.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	813.95

*** GRAND TOTAL *** 813.95

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41984	02/26/2019	PRTD	2836	SYNCB/AMAZON	95372 76310	475973799539	02/20/2019	19420417	V022019	75.05
	Invoice: 475973799539						SUPPLIES			
					95373 76311	19420418	02/20/2019	19420418	V022019	232.08
	Invoice: 19420418						SUPPLIES			
					95374 76312	955363656333	02/20/2019	19420420	V022019	23.89
	Invoice: 955363656333						DVD			
					95375 76313	19420419	02/20/2019	19420419	V022019	307.04
	Invoice: 19420419						SUPPLIES			
					95376 76314	19420422	02/20/2019	19420422	V022019	38.26
	Invoice: 19420422						MATERIALS			
							CHECK	41984 TOTAL:		676.32
41985	02/26/2019	PRTD	7645	ANGELA RISIGO	95334 76272	19420452	02/20/2019	19420452	V022019	138.25
	Invoice: 19420452						ATHLETIC OFFICIAL			
							CHECK	41985 TOTAL:		138.25
41986	02/26/2019	PRTD	7646	ANTHONY WILBORN	95351 76289	19420444	02/20/2019	19420444	V022019	63.05
	Invoice: 19420444						ATHLETIC OFFICIAL			
							CHECK	41986 TOTAL:		63.05
41987	02/26/2019	PRTD	7681	BRIAN HODLIN	95323 76261	19420465	02/20/2019	19420465	V022019	97.17
	Invoice: 19420465						ATHLETIC OFFICIAL			
							CHECK	41987 TOTAL:		97.17
41988	02/26/2019	PRTD	7626	CARLO MAROTTA	95366 76304	19420397	02/20/2019	19420397	V022019	97.17
	Invoice: 19420397						ATHLETIC OFFICIAL			
							CHECK	41988 TOTAL:		97.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
41989	02/26/2019	PRTD	3487	CMEA	95339 76277	19420468	02/20/2019	19420468	V022019	1,625.00
	Invoice: 19420468						FEES			
							CHECK 41989 TOTAL:			1,625.00
41990	02/26/2019	PRTD	7629	DAVID BERARDIS	95324 76262	19420463	02/20/2019	19420463	V022019	63.05
	Invoice: 19420463						ATHLETIC OFFICIAL			
					95328 76266	19420459	02/20/2019	19420459	V022019	63.05
	Invoice: 19420459						ATHLETIC OFFICIAL			
					95338 76276	19420448	02/20/2019	19420448	V022019	63.05
	Invoice: 19420448						ATHLETIC OFFICIAL			
					95359 76297	19420436	02/20/2019	19420436	V022019	94.58
	Invoice: 19420436						ATHLETIC OFFICIAL			
							CHECK 41990 TOTAL:			283.73
41991	02/26/2019	PRTD	7682	DAVID JACOB	95332 76270	19420454	02/20/2019	19420454	V022019	63.05
	Invoice: 19420454						ATHLETIC OFFICIAL			
							CHECK 41991 TOTAL:			63.05
41992	02/26/2019	PRTD	7683	EDWARD BONEWITZ	95355 76293	19420440	02/20/2019	19420440	V022019	63.05
	Invoice: 19420440						ATHLETIC OFFICIAL			
							CHECK 41992 TOTAL:			63.05
41993	02/26/2019	PRTD	7674	GEORGE PIEL	95330 76268	19420457	02/20/2019	19420457	V022019	63.05
	Invoice: 19420457						ATHLETIC OFFICIAL			
							CHECK 41993 TOTAL:			63.05
41994	02/26/2019	PRTD	5875	GRIZZLY INDUSTRIAL,	95371 76309	9554071	02/20/2019	19420388	V022019	616.09
	Invoice: 9554071						SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	41994	TOTAL:	616.09
41995	02/26/2019	PRTD	4866	ROSEN PUBLICATION/JA	95345 76283	19420426	02/20/2019	19420426	V022019	535.50
Invoice: 19420426							DATABASE			
							CHECK	41995	TOTAL:	535.50
41996	02/26/2019	PRTD	7621	JAMES HASCH	95325 76263	19420462	02/20/2019	19420462	V022019	63.05
Invoice: 19420462							ATHLETIC OFFICIAL			
							CHECK	41996	TOTAL:	63.05
41997	02/26/2019	PRTD	7684	JERRY WITHINTON	95356 76294	19420439	02/20/2019	19420439	V022019	97.17
Invoice: 19420439							ATHLETIC OFFICIAL			
							CHECK	41997	TOTAL:	97.17
41998	02/26/2019	PRTD	6919	JESSIE HERMAN	95341 76279	19420430	02/20/2019	19420430	V022019	14.88
Invoice: 19420430							SUPPLIES			
					95342 76280	19420431	02/20/2019	19420431	V022019	31.02
Invoice: 19420431							SUPPLIES			
							CHECK	41998	TOTAL:	45.90
41999	02/26/2019	PRTD	7641	JOESPH COHEN	95333 76271	19420453	02/20/2019	19420453	V022019	160.00
Invoice: 19420453							ATHLETIC OFFICIAL			
							CHECK	41999	TOTAL:	160.00
42000	02/26/2019	PRTD	7685	JOSEPH SALAFIA	95329 76267	19420458	02/20/2019	19420458	V022019	97.17
Invoice: 19420458							ATHLETIC OFFICIAL			
							CHECK	42000	TOTAL:	97.17
42001	02/26/2019	PRTD	7670	KENNETH HEWITT	95326 76264	19420461	02/20/2019	19420461	V022019	94.58
Invoice: 19420461							ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
					95353 76291	19420442	02/20/2019 19420442 ATHLETIC OFFICIAL		V022019	94.58
	Invoice: 19420442									
							CHECK 42001 TOTAL:			189.16
42002	02/26/2019	PRTD	7656	KENNETH WENDT	95352 76290	19420443	02/20/2019 19420443 ATHLETIC OFFICIAL		V022019	94.58
	Invoice: 19420443									
							CHECK 42002 TOTAL:			94.58
42003	02/26/2019	PRTD	5844	KEVIN LAM	95344 76282	19420424	02/20/2019 19420424 REPAIR		V022019	248.00
	Invoice: 19420424									
							CHECK 42003 TOTAL:			248.00
42004	02/26/2019	PRTD	7650	KEVIN MCCARTHY	95336 76274	19420450	02/20/2019 19420450 ATHLETIC OFFICIAL		V022019	94.58
	Invoice: 19420450									
							CHECK 42004 TOTAL:			94.58
42005	02/26/2019	PRTD	3007	VAL KROPIWNICKI	95343 76281	19420429	02/20/2019 19420429 MATERIALS		V022019	142.72
	Invoice: 19420429									
							CHECK 42005 TOTAL:			142.72
42006	02/26/2019	PRTD	2329	LEARN	95367 76305	19420406	02/20/2019 19420406 WORKSHOP		V022019	1,440.00
	Invoice: 19420406									
							CHECK 42006 TOTAL:			1,440.00
42007	02/26/2019	PRTD	7686	MATTHEW FERGUSON	95322 76260	19420464	02/20/2019 19420464 ATHLETIC OFFICIAL		V022019	97.17
	Invoice: 19420464									
							CHECK 42007 TOTAL:			97.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
42008	02/26/2019	PRTD	7687	MIKE INFANTINO	95350 76288	19420445	02/20/2019	19420445	V022019	97.17
	Invoice: 19420445						ATHLETIC OFFICIAL			
							CHECK	42008 TOTAL:		97.17
42009	02/26/2019	PRTD	7627	MIKKI GEENTY	95335 76273	19420451	02/20/2019	19420451	V022019	138.25
	Invoice: 19420451						ATHLETIC OFFICIAL			
							CHECK	42009 TOTAL:		138.25
42010	02/26/2019	PRTD	7360	MOORE MEDICAL	95364 76302	46317934,46291842	02/20/2019	19420395	V022019	231.06
	Invoice: 46317934,46291842						SUPPLIES			
					95365 76303	CM46712874	02/20/2019		V022019	-42.46
	Invoice: CM46712874									
							CHECK	42010 TOTAL:		188.60
42011	02/26/2019	PRTD	6516	NATIONAL SPEECH & DE	95340 76278	32071	02/20/2019	19420466	V022019	240.00
	Invoice: 32071						MEMBERSHIP			
							CHECK	42011 TOTAL:		240.00
42012	02/26/2019	PRTD	6659	PAXTON PATTERSON	95370 76308	367375, 367676	02/20/2019	19420385	V022019	289.85
	Invoice: 367375, 367676						SUPPLIES			
							CHECK	42012 TOTAL:		289.85
42013	02/26/2019	PRTD	2667	PROQUEST, LLC	95346 76284	Q-00336708	02/20/2019	19420425	V022019	961.00
	Invoice: Q-00336708						SUPPLIES			
							CHECK	42013 TOTAL:		961.00
42014	02/26/2019	PRTD	7653	ROBERT WACHTARZ	95327 76265	19420460	02/20/2019	19420460	V022019	94.58
	Invoice: 19420460						ATHLETIC OFFICIAL			
					95361	19420434	02/20/2019	19420434	V022019	63.05

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					76299		INVOICE DTL DESC			
	Invoice: 19420434						ATHLETIC OFFICIAL			
							CHECK	42014 TOTAL:		157.63
42015	02/26/2019	PRTD	3201	RUGG'S RECOMMENDATIO	95368 / 76306	8077	02/20/2019	19420415	V022019	108.00
	Invoice: 8077						SUPPLIES			
							CHECK	42015 TOTAL:		108.00
42016	02/26/2019	PRTD	7690	SCOTT RICHARD HARGER	95362 / 76300	19420432	02/20/2019	19420432	V022019	85.00
	Invoice: 19420432						ATHLETIC OFFICIAL			
							CHECK	42016 TOTAL:		85.00
42017	02/26/2019	PRTD	7642	SEBASTIAN LABELLA	95360 / 76298	19420435	02/20/2019	19420435	V022019	94.58
	Invoice: 19420435						ATHLETIC OFFICIAL			
							CHECK	42017 TOTAL:		94.58
42018	02/26/2019	PRTD	7644	STEVE KLEIMAN	95349 / 76287	19420446	02/20/2019	19420446	V022019	265.00
	Invoice: 19420446						ATHLETIC OFFICIAL			
							CHECK	42018 TOTAL:		265.00
42019	02/26/2019	PRTD	7630	STEVEN ELICH	95337 / 76275	19420449	02/20/2019	19420449	V022019	94.58
	Invoice: 19420449						ATHLETIC OFFICIAL			
							CHECK	42019 TOTAL:		94.58
42020	02/26/2019	PRTD	7694	TAP PLASTICS	95363 / 76301	933739	02/20/2019	19420467	V022019	318.75
	Invoice: 933739						SUPPLIES			
							CHECK	42020 TOTAL:		318.75
42021	02/26/2019	PRTD	7640	TIM FISHER	95354 / 76292	19420441	02/20/2019	19420441	V022019	63.05
	Invoice: 19420441						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 42021 TOTAL:			63.05
42022	02/26/2019	PRTD	7688	TIMOTHY EDWARD LECHA	95358 / 76296	19420437	02/20/2019	19420437	V022019	40.00
Invoice: 19420437						ATHLETIC OFFICIAL				
							CHECK 42022 TOTAL:			40.00
42023	02/26/2019	PRTD	2991	TOWN OF CHESTER	95347 / 76285	19420423	02/20/2019	19420423	V022019	100,000.00
Invoice: 19420423						CAFE SUBSIDY				
							CHECK 42023 TOTAL:			100,000.00
42024	02/26/2019	PRTD	7689	VALERIE LIGHT	95331 / 76269	19420455	02/20/2019	19420455	V022019	97.17
Invoice: 19420455						ATHLETIC OFFICIAL				
							CHECK 42024 TOTAL:			97.17
42025	02/26/2019	PRTD	7691	WILLIAM D. BOSWELL	95357 / 76295	19420438	02/20/2019	19420438	V022019	97.17
Invoice: 19420438						ATHLETIC OFFICIAL				
							CHECK 42025 TOTAL:			97.17
42026	02/26/2019	PRTD	7633	WILLIAM CASHMAN	95348 / 76286	19420447	02/20/2019	19420447	V022019	97.17
Invoice: 19420447						ATHLETIC OFFICIAL				
							CHECK 42026 TOTAL:			97.17

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 110,523.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	110,523.90

*** GRAND TOTAL *** 110,523.90

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41976	02/20/2019	PRTD	2836	SYNCB/AMAZON	95290 76227	796933774769	02/06/2019	19410220	J02069	177.22
	Invoice: 796933774769				INVOICE DTL DESC: SPECIAL EDUCATION SUPPLIES					
					95291 76229	633573679339	02/06/2019	19410219	J02069	448.70
	Invoice: 633573679339				INVOICE DTL DESC: AUDIO VISUAL					
					95294 76232	786496736646	02/06/2019	19410230	J02069	10.98
	Invoice: 786496736646				INVOICE DTL DESC: PO SUPPLIES					
					95295 76233	699768934973	02/06/2019	19410230	J02069	34.99
	Invoice: 699768934973				INVOICE DTL DESC: PO SUPPLIES					
					95296 76234	586596484994	02/06/2019	19410230	J02069	61.78
	Invoice: 586596484994				INVOICE DTL DESC: PO SUPPLIES					
					95297 76235	545498653447	02/06/2019	19410230	J02069	125.99
	Invoice: 545498653447				INVOICE DTL DESC: PO SUPPLIES					
					95298 76236	467374956479	02/06/2019	19410230	J02069	41.09
	Invoice: 467374956479				INVOICE DTL DESC: PO SUPPLIES					
					95299 76237	857447696354	02/06/2019	19410230	J02069	5.37
	Invoice: 857447696354				INVOICE DTL DESC: PO SUPPLIES					
					95300 76238	893955653646	02/06/2019	19410230	J02069	37.27
	Invoice: 893955653646				INVOICE DTL DESC: PO SUPPLIES					
					95301 76239	657464644453	02/06/2019	19410230	J02069	236.62
	Invoice: 657464644453				INVOICE DTL DESC: PO SUPPLIES					
							CHECK	41976 TOTAL:		1,180.01
41977	02/20/2019	PRTD	5317	CDW GOVERNMENT,INC	95041 75986	QTQ1601	02/06/2019	19410204	J02069	536.56
	Invoice: QTQ1601				INVOICE DTL DESC: NETWORK SUPPLIES					
							CHECK	41977 TOTAL:		536.56

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41978	02/20/2019	PRTD	2152	CITIZENS BANK	95044 75989	01292019	02/06/2019	19410251	J02069	165.00
Invoice: 01292019					ENGLISH PROF DEV					
							CHECK	41978 TOTAL:		165.00
41979	02/20/2019	PRTD	6604	NATIONAL COUNCIL FOR	95040 75985	PRO-0502954	02/06/2019	19410243	J02069	89.00
Invoice: PRO-0502954					PO SUPPLIES					
							CHECK	41979 TOTAL:		89.00
41980	02/20/2019	PRTD	7665	PASCO SCIENTIFIC	95237 76177	19IN001885	02/06/2019	19410250	J02069	873.00
Invoice: 19IN001885					SCIENCE SUPPLIES					
							CHECK	41980 TOTAL:		873.00
41981	02/20/2019	PRTD	4019	CINDY SABIA	95045 75990	01252019	02/06/2019	19410249	J02069	99.00
Invoice: 01252019					COMP ED SUPPLIES					
							CHECK	41981 TOTAL:		99.00
41982	02/20/2019	PRTD	7165	SURVIVAL GROUP	95130 76070	22850	02/06/2019	19410254	J02069	600.75
Invoice: 22850					PO AND NURSE SUPPLIES					
							CHECK	41982 TOTAL:		600.75
41983	02/20/2019	PRTD	5105	WB MASON	95042 75987	I63053553	02/06/2019	19410130	J02069	77.89
Invoice: I63053553					JW SUPPLIES					
					95043 75988	I63098861	02/06/2019	19410130	J02069	65.80
Invoice: I63098861					JW SUPPLIES					
					95115 76056	i63202291	02/06/2019	19410130	J02069	198.96
Invoice: i63202291					JW SUPPLIES					
					95116 76057	i63192448	02/06/2019	19410130	J02069	136.30
Invoice: i63192448					JW SUPPLIES					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				95117 76058	i63192519	02/06/2019	19410130	J02069	121.78
Invoice: i63192519					JW SUPPLIES				
							CHECK	41983 TOTAL:	600.73

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 4,144.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	4,144.05

*** GRAND TOTAL *** 4,144.05

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41970	02/14/2019	PRTD	2836	SYNCB/AMAZON	95149 76088	1292019	02/11/2019	19420410	V021119	677.24
	Invoice: 1292019				INVOICE DTL DESC: BOOKS					
					95152 76091	1152019	02/11/2019	19420349	V021119	200.44
	Invoice: 1152019				INVOICE DTL DESC: BOOKS					
					95153 76092	19420351	02/11/2019	19420351	V021119	203.86
	Invoice: 19420351				INVOICE DTL DESC: SUPPLIES					
					95154 76093	1252019	02/11/2019	19420373	V021119	458.72
	Invoice: 1252019				INVOICE DTL DESC: BOOKS					
					95155 76094	1242019	02/11/2019	19420375	V021119	146.76
	Invoice: 1242019				INVOICE DTL DESC: BOOKS					
							CHECK	41970 TOTAL:		1,687.02
41971	02/14/2019	PRTD	2087	CAS	94302 75257	19420287	01/02/2019	19420287	V021119	240.00
	Invoice: 19420287				INVOICE DTL DESC: ARTS BANQUET					
							CHECK	41971 TOTAL:		240.00
41972	02/14/2019	PRTD	3528	LORRAINE DUFFY	95151 76090	19420412	02/11/2019	19420412	V021119	36.08
	Invoice: 19420412				INVOICE DTL DESC: SUPPLIES					
							CHECK	41972 TOTAL:		36.08
41973	02/14/2019	PRTD	4686	PRESTWICK HOUSE	95148 76087	364687	02/11/2019	19420383	V021119	69.19
	Invoice: 364687				INVOICE DTL DESC: BOOKS					
							CHECK	41973 TOTAL:		69.19
41974	02/14/2019	PRTD	3796	RIO GRANDE	95156 76095	93185542	02/11/2019	19420259	V021119	13.45
	Invoice: 93185542				INVOICE DTL DESC: MATERIALS					
							CHECK	41974 TOTAL:		13.45

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
41975	02/14/2019	PRTD	5105	WB MASON	95150 76089	I62496727 SUPPLIES	02/11/2019	19420411	V021119	205.69
	Invoice: I62496727									
								CHECK 41975 TOTAL:		205.69

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 2,251.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,251.43

*** GRAND TOTAL *** 2,251.43

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41941	02/14/2019	PRTD	6432	A&A OFFICE SYSTEMS,	95107 76049	368706	01/28/2019	19400008	R021219	85.50
Invoice: 368706						ENCUMBERED FUNDS				
							CHECK	41941 TOTAL:		85.50
41942	02/14/2019	PRTD	2082	ADMIN, UNEMPLOYMENT	95187 76127	00-011-78/020518	01/28/2019	19400079	R021219	37.29
Invoice: 00-011-78/020518						UNEMP. EMCUMBERANCE				
							CHECK	41942 TOTAL:		37.29
41943	02/14/2019	PRTD	2539	ALL WASTE, INC.	95110 76052	3-55803-6-0119	01/25/2019	19400012	R021219	2,740.13
Invoice: 3-55803-6-0119						ENCUMBERED FUNDS				
							CHECK	41943 TOTAL:		2,740.13
41944	02/14/2019	PRTD	2836	SYNCB/AMAZON	95108 76050	896866374968	08/14/2018		R021219	7.74
Invoice: 896866374968						SUPPLIES				
							CHECK	41944 TOTAL:		7.74
41945	02/14/2019	PRTD	6498	BEN BRONZ ACADEMY	95188 76128	3102	02/01/2019	19400023	R021219	5,200.00
Invoice: 3102						[redacted]				
							CHECK	41945 TOTAL:		5,200.00
41946	02/14/2019	PRTD	6999	CT COMPUTER SERVICES	95208 76148	157689	12/19/2018		R021219	110.55
Invoice: 157689						COMPUTER				
							CHECK	41946 TOTAL:		110.55
41947	02/14/2019	PRTD	6771	CT SOLAR LEASE 2, LL	95209 76149	01801	01/31/2019	19400010	R021219	596.79
Invoice: 01801						ENCUMBERED FUNDS LEASE				
							CHECK	41947 TOTAL:		596.79
41948	02/14/2019	PRTD	2849	CURTIN MOTOR LIVERY,	95189 76129	22937	02/01/2019	19400098	R021219	1,456.00
Invoice: 22937						[redacted]				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
			Invoice: [redacted]	95190 76130	[redacted]	02/01/2019	19400048	R021219	1,045.80
			Invoice: [redacted]	95191 76131	[redacted]	02/01/2019	19400049	R021219	1,045.80
			Invoice: [redacted]	95192 76132	[redacted]	02/01/2019	19400050	R021219	1,045.80
			Invoice: [redacted]	95193 76133	[redacted]	02/01/2019	19400051	R021219	1,045.80
			Invoice: [redacted]	95194 76134	[redacted]	02/01/2019	19400068	R021219	2,068.50
			Invoice: [redacted]	95195 76135	[redacted]	02/01/2019	19400069	R021219	2,068.50
			Invoice: [redacted]	95196 76136	[redacted]	02/01/2019	19400071	R021219	1,444.50
			Invoice: [redacted]	95197 76137	[redacted]	02/01/2019	19400070	R021219	1,444.50
			Invoice: [redacted]	95198 76138	[redacted]	02/01/2019	19400067	R021219	2,079.00
			Invoice: [redacted]	95199 76139	[redacted]	02/01/2019	19400090	R021219	2,079.00
			Invoice: [redacted]	95200 76140	[redacted]	02/01/2019	19400045	R021219	2,982.00
			Invoice: [redacted]	95201 76141	[redacted]	02/01/2019	19400046	R021219	4,740.00
			Invoice: 22923	95202 76142	22923	02/01/2019	19400066	R021219	2,688.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				95203 / 76143	22924	02/01/2019	19400043	R021219	4,977.00
	Invoice: 22924			[redacted]					
				95204 / 76144	22926	02/01/2019	19400044	R021219	2,366.00
	Invoice: 22926			[redacted]					
				95205 / 76145	22903	02/01/2019	19400074	R021219	3,276.00
	Invoice: 22903			[redacted]					
				95206 / 76146	22927	02/01/2019	19400095	R021219	1,770.00
	Invoice: 22927			[redacted]					
				95207 / 76147	23074	02/01/2019	19400047	R021219	4,017.00
	Invoice: 23074			[redacted]					
						CHECK	41948 TOTAL:		43,639.20
41949	02/14/2019	PRTD	7556 DIME OIL, LLC	95210 / 76150	62243	02/01/2019	19400063	R021219	9,493.29
	Invoice: 62243			FUEL OIL/REG4C					
						CHECK	41949 TOTAL:		9,493.29
41950	02/14/2019	PRTD	2332 FIRST STUDENTS INC	95212 / 76152	11543277/BBB	02/01/2019	19400042	R021219	1,656.85
	Invoice: 11543277/BBB			TRANSPORTATION/ATHLETICS					
				95213 / 76153	11543277/GBB	02/01/2019	19400042	R021219	1,354.19
	Invoice: 11543277/GBB			TRANSPORTATION/ATHLETICS					
				95214 / 76154	11543277/SWIM	02/01/2019	19400042	R021219	2,030.50
	Invoice: 11543277/SWIM			TRANSPORTATION/ATHLETICS					
				95215 / 76155	11543277/BTRACK	02/01/2019	19400042	R021219	844.18
	Invoice: 11543277/BTRACK			TRANSPORTATION/ATHLETICS					
				95216 / 76156	11543277/GTRACK	02/01/2019	19400042	R021219	844.17
	Invoice: 11543277/GTRACK			TRANSPORTATION/ATHLETICS					
				95217	11543213	01/25/2019	19400097	R021219	495.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					76157		INVOICE DTL DESC			
	Invoice: 11543213						OOD TRANS/YMCA/JW,VR			
					95218	11544949	01/30/2019	19400040	R021219	3,843.70
					76158					
	Invoice: 11544949						ENCUMBERED/VOAG-WHELAN			
					95219	011544949	01/30/2019	19400038	R021219	2,825.40
					76159					
	Invoice: 011544949						ENCUMBERED/LATE BUS			
							CHECK	41950 TOTAL:		13,893.99
41951	02/14/2019	PRTD	5959	LEAF	95221	9139251	01/30/2019	19400003	R021219	3,832.00
					76161					
	Invoice: 9139251						ENCMBRED FUNDS/100-1723117-005			
					95222	9133401	01/29/2019	19400002	R021219	810.87
					76162					
	Invoice: 9133401						ENCUMBERED/100-1723117-006			
							CHECK	41951 TOTAL:		4,642.87
41952	02/14/2019	PRTD	2165	NORTHEAST UTILITIES	95223	51359903028/020519	02/05/2019	19400007	R021219	13,695.09
					76163					
	Invoice: 51359903028/020519						ENCUMBERED FUNDS ELEC			
					95224	51589903079-020619	02/05/2019	19400007	R021219	9,143.83
					76164					
	Invoice: 51589903079-020619						ENCUMBERED FUNDS ELEC			
					95225	51209582022-013119	02/05/2019	19400007	R021219	18.19
					76165					
	Invoice: 51209582022-013119						ENCUMBERED FUNDS ELEC			
							CHECK	41952 TOTAL:		22,857.11
41953	02/14/2019	PRTD	7680	OCKERS COMPANY	95226	124332	01/30/2019		R021219	7,494.00
					76166					
	Invoice: 124332						CLEVERTOUCH			
							CHECK	41953 TOTAL:		7,494.00
41954	02/14/2019	PRTD	6571	PEDIATRIC AND ADOLES	95227	010219	01/02/2019	19400021	R021219	525.00
					76167					
	Invoice: 010219						[redacted]			
					95229	020119	02/01/2019	19400021	R021219	625.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					76169		INVOICE DTL DESC			
	Invoice: 020119						[redacted]			
							CHECK	41954 TOTAL:		1,150.00
41955	02/14/2019	PRTD	6093	QUANTUM BEHAVIORAL C	95228 / 76168	1141	01/30/2019	19400033	R021219	966.00
	Invoice: 1141						[redacted]			
							CHECK	41955 TOTAL:		966.00
41956	02/14/2019	PRTD	6823	RSD #13 MIDDLESEX TR	95230 / 76170	4TH PAYMENT2019	02/01/2019	19400004	R021219	21,357.26
	Invoice: 4TH PAYMENT2019						[redacted]			
							CHECK	41956 TOTAL:		21,357.26
41957	02/14/2019	PRTD	2429	SHIPMAN & GOODWIN	95231 / 76171	550801	01/29/2019	19400037	R021219	5,321.42
	Invoice: 550801						ENCUMBERED LEGAL FEES			
							CHECK	41957 TOTAL:		5,321.42
41958	02/14/2019	PRTD	2276	TOWN OF DEEP RIVER	95234 / 76174	0222277	01/10/2019	19400078	R021219	9,664.16
	Invoice: 0222277						CONSTABLE CHARGES			
							CHECK	41958 TOTAL:		9,664.16
41959	02/14/2019	PRTD	2518	TREASURER SUPERVISIO	95232 / 76172	JAN 19	02/06/2019	19400083	R021219	726.88
	Invoice: JAN 19						REIMB FOR CELL PHONE			
					95233 / 76173	DEC18	02/01/2019	19400083	R021219	725.90
	Invoice: DEC18						REIMB FOR CELL PHONE			
							CHECK	41959 TOTAL:		1,452.78
41960	02/14/2019	PRTD	6838	UTICA NATIONAL INS.	95235 / 76175	020819	02/08/2019	19400015	R021219	18,333.00
	Invoice: 020819						18-19 INSURANCE			
							CHECK	41960 TOTAL:		18,333.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 169,043.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	169,043.08

*** GRAND TOTAL *** 169,043.08

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41961	02/14/2019	PRTD	7149	JAMES BARNES	95177 76117	190131	02/11/2019	19460168	F021119	165.00
Invoice: 190131							INVOICE DTL DESC: REPAIR			
							CHECK 41961 TOTAL:			165.00
41962	02/14/2019	PRTD	2152	CITIZENS BANK	95178 76118	19460173	02/11/2019	19460173	F021119	1,310.00
Invoice: 19460173							INVOICE DTL DESC: LICENSE			
							CHECK 41962 TOTAL:			1,310.00
41963	02/14/2019	PRTD	5365	ELECTRICAL WHOLESALE	95180 76120	S112041041.001	02/11/2019	19460169	F021119	573.66
Invoice: S112041041.001							INVOICE DTL DESC: REPAIR			
							CHECK 41963 TOTAL:			573.66
41964	02/14/2019	PRTD	7678	EXXONMOBIL	95174 76114	901	02/11/2019	19460165	F021119	300.00
Invoice: 901							INVOICE DTL DESC: GAS			
							CHECK 41964 TOTAL:			300.00
41965	02/14/2019	PRTD	2550	GIROUX LANDSCAPING,	95172 76112	26607	02/11/2019	19460129	F021119	825.00
Invoice: 26607							INVOICE DTL DESC: SNOW REMOVAL			
							CHECK 41965 TOTAL:			825.00
41966	02/14/2019	PRTD	2175	HOME DEPOT	95175 76115	19460166	02/11/2019	19460166	F021119	79.99
Invoice: 19460166							INVOICE DTL DESC: LIGHTS			
					95179 76119	WD53072636	02/11/2019	19460174	F021119	570.06
Invoice: WD53072636							INVOICE DTL DESC: STOVE			
							CHECK 41966 TOTAL:			650.05
41967	02/14/2019	PRTD	7528	LEIGH RANKIN	95182 76122	19460171	02/11/2019	19460171	F021119	85.89
Invoice: 19460171							INVOICE DTL DESC: ROAD SIGNS			
					95183 76123	19460172	02/11/2019	19460172	F021119	62.22

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 19460172					SHIPPING				
							CHECK 41967 TOTAL:			148.11
41968	02/14/2019	PRTD	3343	RACKLIFFE LOCK AND S	95176 76116	6563	02/11/2019	19460167	F021119	145.00
	Invoice: 6563					CO RE-KEY				
							CHECK 41968 TOTAL:			145.00
41969	02/14/2019	PRTD	4049	SIMA WELL DRILLING C	95181 76121	55096	02/11/2019	19460170	F021119	2,315.84
	Invoice: 55096					REPAIR				
							CHECK 41969 TOTAL:			2,315.84

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 6,432.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	6,432.66

*** GRAND TOTAL *** 6,432.66

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41917	02/13/2019	PRTD	2836	SYNCB/AMAZON	94998 75947	19420374	02/06/2019	19420374	V020619	81.54
	Invoice: 19420374				SUPPLIES					
					95002 75948	579887473633	02/06/2019	19420376	V020619	37.28
	Invoice: 579887473633				SUPPLIES					
					95004 75949	19420377	02/06/2019	19420377	V020619	295.05
	Invoice: 19420377				BOOKS					
							CHECK	41917 TOTAL:		413.87
41918	02/13/2019	PRTD	7651	ANTHONY SANTOS	95039 75984	19420360	02/06/2019	19420360	V020619	97.17
	Invoice: 19420360				ATHLETIC OFFICIAL					
							CHECK	41918 TOTAL:		97.17
41919	02/13/2019	PRTD	3081	B&H PHOTO - VIDEO, I	95008 75952	153866830	02/06/2019	19420358	V020619	402.22
	Invoice: 153866830				SUPPLIES					
					95009 75954	153834427	02/06/2019	19420358	V020619	260.91
	Invoice: 153834427				SUPPLIES					
					95027 75972	153951296	02/06/2019	19420407	V020619	833.00
	Invoice: 153951296				SUPPLIES					
					95036 75981	153947291	02/06/2019	19420380	V020619	1,574.05
	Invoice: 153947291				SUPPLIES					
					95037 75982	153943954	02/06/2019	19420379	V020619	1,227.86
	Invoice: 153943954				SUPPLIES					
							CHECK	41919 TOTAL:		4,298.04
41920	02/13/2019	PRTD	7353	BLICK ART MATERIALS	95028 75973	1001271	02/06/2019	19420405	V020619	149.86
	Invoice: 1001271				SUPPLIES					
							CHECK	41920 TOTAL:		149.86

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41921	02/13/2019	PRTD	5234	BROAD REACH BOOKS	95005 75950	ARU0269140	02/06/2019	19420152	V020619	444.75
Invoice: ARU0269140						BOOKS				
							CHECK	41921 TOTAL:		444.75
41922	02/13/2019	PRTD	7632	CONN PARTY RENTALS L	95013 75958	14275	02/06/2019	19420327	V020619	3,795.00
Invoice: 14275						CHAIRS				
							CHECK	41922 TOTAL:		3,795.00
41923	02/13/2019	PRTD	7672	DANIEL SIEMIATKOSKI	95018 75963	19420399	02/06/2019	19420399	V020619	97.17
Invoice: 19420399						ATHLETIC OFFICIAL				
							CHECK	41923 TOTAL:		97.17
41924	02/13/2019	PRTD	7629	DAVID BERARDIS	95019 75964	19420398	02/06/2019	19420398	V020619	63.05
Invoice: 19420398						ATHLETIC OFFICIAL				
							CHECK	41924 TOTAL:		63.05
41925	02/13/2019	PRTD	7657	EUGENE ROBIDA	95021 75966	19420394	02/06/2019	19420394	V020619	40.00
Invoice: 19420394						ATHLETIC OFFICIAL				
							CHECK	41925 TOTAL:		40.00
41926	02/13/2019	PRTD	7315	FLINN SCIENTIFIC, IN	95010 75957	2308884	02/06/2019	19420356	V020619	103.95
Invoice: 2308884						SUPPLIES				
							CHECK	41926 TOTAL:		103.95
41927	02/13/2019	PRTD	2986	FREESTYLE PHOTO	95034 75979	1675088	02/06/2019	19420382	V020619	617.96
Invoice: 1675088						SUPPLIES				
							CHECK	41927 TOTAL:		617.96

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41928	02/13/2019	PRTD	7674	GEORGE PIEL	95015 75960	19420401	02/06/2019	19420401	V020619	63.05
Invoice: 19420401					ATHLETIC OFFICIAL					
							CHECK	41928 TOTAL:		63.05
41929	02/13/2019	PRTD	7670	KENNETH HEWITT	95024 75969	19420392	02/06/2019	19420392	V020619	94.58
Invoice: 19420392					ATHLETIC OFFICIAL					
							CHECK	41929 TOTAL:		94.58
41930	02/13/2019	PRTD	5844	KEVIN LAM	95032 75977	19420389	02/06/2019	19420389	V020619	118.68
Invoice: 19420389					MILEAGE					
							CHECK	41930 TOTAL:		118.68
41931	02/13/2019	PRTD	7650	KEVIN MCCARTHY	95023 75968	19420393	02/06/2019	19420393	V020619	94.58
Invoice: 19420393					ATHLETIC OFFICIAL					
							CHECK	41931 TOTAL:		94.58
41932	02/13/2019	PRTD	2949	LEQUIRE, CHRIS	95030 75975	19420403	02/06/2019	19420403	V020619	555.63
Invoice: 19420403					SUPPLIES					
					95031 75976	19420402	02/06/2019	19420402	V020619	89.85
Invoice: 19420402					SUPPLIES					
					95035 75980	19420381	02/06/2019	19420381	V020619	107.33
Invoice: 19420381					SUPPLY					
							CHECK	41932 TOTAL:		752.81
41933	02/13/2019	PRTD	7625	LORENZO MARSHALL	95020 75965	19420396	02/06/2019	19420396	V020619	97.17
Invoice: 19420396					ATHLETIC OFFICIAL					
							CHECK	41933 TOTAL:		97.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41934	02/13/2019	PRTD	5845	MARYANN DONAGHER	95029 75974	19420404	02/06/2019	19420404	V020619	21.95
	Invoice: 19420404						SUPPLIES			
							CHECK	41934 TOTAL:		21.95
41935	02/13/2019	PRTD	7669	MICHAEL CZAJA	95025 75970	19420391	02/06/2019	19420391	V020619	63.05
	Invoice: 19420391						ATHLETIC OFFICIAL			
							CHECK	41935 TOTAL:		63.05
41936	02/13/2019	PRTD	7673	MIKE SHEEHAN	95016 75961	19420400	02/06/2019	19420400	V020619	97.17
	Invoice: 19420400						ATHLETIC OFFICIAL			
							CHECK	41936 TOTAL:		97.17
41937	02/13/2019	PRTD	2411	PITNEY BOWES GLOBAL	95007 75951	3308082032	02/06/2019	19420037	V020619	577.65
	Invoice: 3308082032						POSTAGE METER 2-18/19			
							CHECK	41937 TOTAL:		577.65
41938	02/13/2019	PRTD	5712	PITNEY BOWES, INC	95038 75983	1010877798	02/06/2019	19420378	V020619	356.97
	Invoice: 1010877798						INK			
							CHECK	41938 TOTAL:		356.97
41939	02/13/2019	PRTD	4686	PRESTWICK HOUSE	95033 75978	364188	02/06/2019	19420383	V020619	1,060.90
	Invoice: 364188						BOOKS			
							CHECK	41939 TOTAL:		1,060.90
41940	02/13/2019	PRTD	7640	TIM FISHER	95026 75971	19420390	02/06/2019	19420390	V020619	63.05
	Invoice: 19420390						ATHLETIC OFFICIAL			
							CHECK	41940 TOTAL:		63.05

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 13,582.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	13,582.43

*** GRAND TOTAL *** 13,582.43

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC						
41867	02/06/2019	PRTD	2152	CITIZENS BANK	94950	011819	02/05/2019		R4020519	1,002.31
Invoice: 011819				AIPHONE LOANER & REPAIR JW OFFICE						
								CHECK	41867 TOTAL:	1,002.31
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		1,002.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,002.31

*** GRAND TOTAL *** 1,002.31

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41841	01/31/2019	PRTD	2625	APPLE COMPUTER INC.	94833 75780	6788680643	01/08/2019		R013119	5,880.00
Invoice: 6788680643							IPAD WIFI			
							CHECK 41841 TOTAL:			5,880.00
41842	01/31/2019	PRTD	2419	FRONTIER COMMUNICATI	94834 75781	011919/VR	01/19/2019	19400009	R013119	110.71
Invoice: 011919/VR							ENCUMBERED FUNDS PHONE			
					94835 75782	011919/JW	01/19/2019	19400009	R013119	108.46
Invoice: 011919/JW							ENCUMBERED FUNDS PHONE			
							CHECK 41842 TOTAL:			219.17
41843	01/31/2019	PRTD	2920	BENHAVEN	94837 75784	60730	12/31/2018	19400041	R013119	11,934.00
Invoice: 60730							[redacted]			
							CHECK 41843 TOTAL:			11,934.00
41844	01/31/2019	PRTD	7096	BILLINGS SPORTS	94836 75783	111566	01/17/2019	19430060	R013119	632.31
Invoice: 111566							SPRING SPORTS SUPPLIES BBALL/S			
							CHECK 41844 TOTAL:			632.31
41845	01/31/2019	PRTD	6999	CT COMPUTER SERVICES	94841 75788	157642	12/31/2018		R013119	5,682.00
Invoice: 157642							CISCO SMARTNET			
							CHECK 41845 TOTAL:			5,682.00
41846	01/31/2019	PRTD	2849	CURTIN MOTOR LIVERY,	94838 75785	21467	08/27/2018	19400074	R013119	1,416.00
Invoice: 21467							OOD [redacted]			
					94839 75786	[redacted]	09/01/2018	19400071	R013119	231.00
Invoice: [redacted]							OOD TRAN[redacted]			
					94840 75787	[redacted]	09/01/2018	19400070	R013119	231.00
Invoice: [redacted]							OOD [redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	41846 TOTAL:		1,878.00
41847	01/31/2019	PRTD	7556	DIME OIL, LLC	94843 75790	61416,61415	01/11/2019	19400063	R013119	9,799.53
Invoice: 61416,61415							FUEL OIL/REG4C			
					94844 75791	61937	01/21/2019	19400063	R013119	8,770.11
Invoice: 61937							FUEL OIL/REG4C			
					94845 75792	62242	01/26/2019	19400063	R013119	9,481.20
Invoice: 62242							FUEL OIL/REG4B			
							CHECK	41847 TOTAL:		28,050.84
41848	01/31/2019	PRTD	2190	EAST RIVER ENERGY	94846 75793	5125 B	01/26/2019		R013119	1,245.20
Invoice: 5125 B							LIQUIDATION INV/08312018			
							CHECK	41848 TOTAL:		1,245.20
41849	01/31/2019	PRTD	2332	FIRST STUDENTS INC	94898 75844	11543267	01/25/2019	19400039	R013119	399.38
Invoice: 11543267							ENCUMBERED FIELD TRIPS			
					94899 75845	11543253	01/25/2019	19400040	R013119	403.64
Invoice: 11543253							ENCUMBERED/VOAG-WHELAN			
					94900 75846	1154342	01/25/2019	19400042	R013119	752.16
Invoice: 1154342							TRANSPORTATION/ATHLETICS			
							CHECK	41849 TOTAL:		1,555.18
41850	01/31/2019	PRTD	6261	GORILLA GRAPHICS	94847 75794	48215	01/09/2019	19430059	R013119	15.00
Invoice: 48215							COACH'S SHIRT GYMNASTICS			
							CHECK	41850 TOTAL:		15.00
41851	01/31/2019	PRTD	7667	GOVCONNECTION, INC.	94842 75789	56389512	12/12/2018		R013119	108.86
Invoice: 56389512							22 INCH MONITOR			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
							CHECK	41851 TOTAL:		108.86
41852	01/31/2019	PRTD	2329	LEARN	94850 75797	20190245-B	01/31/2019	19400060	R013119	22,187.50
	Invoice: 20190245-B					OOD [redacted]				
					94851 75798	20190244-B	01/31/2019	19400059	R013119	23,437.50
	Invoice: 20190244-B					OOD [redacted]				
							CHECK	41852 TOTAL:		45,625.00
41853	01/31/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	94848 75795	18121219	12/31/2018	19400075	R013119	3,720.00
	Invoice: 18121219					OOD [redacted]				
							CHECK	41853 TOTAL:		3,720.00
41854	01/31/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	94849 75796	18121550	12/31/2018	19400076	R013119	3,720.00
	Invoice: 18121550					OOD [redacted]				
							CHECK	41854 TOTAL:		3,720.00
41855	01/31/2019	PRTD	4966	MELIORA ACADEMY, INC	94852 75799	14472	01/10/2019	19400061	R013119	15,938.00
	Invoice: 14472					OOD [redacted]				
							CHECK	41855 TOTAL:		15,938.00
41856	01/31/2019	PRTD	5963	NEIRA	94869 75816	012819	12/13/2018	19430061	R013119	300.00
	Invoice: 012819					NEIRA DUES CREW				
							CHECK	41856 TOTAL:		300.00
41857	01/31/2019	PRTD	2165	NORTHEAST UTILITIES	94853 75800	51928482058-011618	01/11/2019	19400007	R013119	65.00
	Invoice: 51928482058-011618					ENCUMBERED FUNDS ELEC				
					94854 75801	51630903045/011819	01/18/2019	19400007	R013119	35.23
	Invoice: 51630903045/011819					ENCUMBERED FUNDS ELEC				
					94855 75802	51469234033/011619	01/16/2019	19400007	R013119	44.95

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 51469234033/011619					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94856 75803	51508903077-011619	01/16/2019	19400007	R013119	44.00
	Invoice: 51508903077-011619					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94857 75804	51090582032-011619	01/16/2019	19400007	R013119	693.42
	Invoice: 51090582032-011619					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94858 75805	51798815098/011619	01/16/2019	19400007	R013119	196.65
	Invoice: 51798815098/011619					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94859 75806	51490134061/011619	01/16/2019	19400007	R013119	72.00
	Invoice: 51490134061/011619					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94860 75807	51359903028/010818	01/08/2019	19400007	R013119	14,053.97
	Invoice: 51359903028/010818					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
					94861 75808	51589903079/010919	01/09/2019	19400007	R013119	9,068.34
	Invoice: 51589903079/010919					INVOICE DTL DESC: ENCUMBERED FUNDS ELEC				
							CHECK	41857 TOTAL:		24,273.56
41858	01/31/2019	PRTD	7668	NUTMEG AQUATICS, LLC	94862 75813	1005	12/13/2018	19430063	R013119	4,500.00
	Invoice: 1005					INVOICE DTL DESC: FEES FOR BOYS SWIMMING				
							CHECK	41858 TOTAL:		4,500.00
41859	01/31/2019	PRTD	2743	OLSEN'S SANITATION C	94874 75827	38811	01/11/2019	19400034	R013119	165.00
	Invoice: 38811					INVOICE DTL DESC: ENCUMBERED FUNDS				
							CHECK	41859 TOTAL:		165.00
41860	01/31/2019	PRTD	2754	PROFESSIONAL FIELD C	94883 75829	FEB 2019	01/11/2019	19400001	R013119	9,845.00
	Invoice: FEB 2019					INVOICE DTL DESC: FIELD CARE 18-19				
							CHECK	41860 TOTAL:		9,845.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
41861	01/31/2019	PRTD	7264	ROBERT SANCHEZ	94890 75836	011519	01/14/2019		R013119	3,838.50
Invoice: 011519							COURSE REIMB			
							CHECK	41861 TOTAL:		3,838.50
41862	01/31/2019	PRTD	4034	SHEA & DRISCOLL, LLC	94889 75835	3645	01/14/2019	19400093	R013119	200.00
Invoice: 3645							EXPULSION HEARING			
							CHECK	41862 TOTAL:		200.00
41863	01/31/2019	PRTD	7188	SHORELINE PRINCIPALS	94891 75837	011419	01/14/2019	19430058	R013119	300.00
Invoice: 011419							ENTRY FEE SHORELINE PRINC MEET			
							CHECK	41863 TOTAL:		300.00
41864	01/31/2019	PRTD	6544	SHORELINE READING, I	94888 75834	971	12/30/2018	19400077	R013119	258.72
Invoice: 971							SERV/LF			
							CHECK	41864 TOTAL:		258.72
41865	01/31/2019	PRTD	6838	UTICA NATIONAL INS.	94892 75838	01112019	01/14/2019	19400015	R013119	18,220.00
Invoice: 01112019							18-19 INSURANCE			
							CHECK	41865 TOTAL:		18,220.00
41866	01/31/2019	PRTD	7120	WATERFORD COUNTRY SC	94893 75839	12544	12/31/2018	19400053	R013119	2,625.00
Invoice: 12544							1:1 PAR[redacted]			
Invoice: [redacted]					94894 75840	[redacted]	12/31/2018	19400054	R013119	5,430.75
							[redacted]			
Invoice: [redacted]					94895 75841	[redacted]	12/31/2018	19400055	R013119	5,430.75
							[redacted]			
Invoice: [redacted]					94896 75842	[redacted]	12/31/2018	19400056	R013119	5,430.75
							[redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				94897 75843	12569/ET		12/31/2018	19400057	R013119	5,430.75
			Invoice: 12569/ET			OOD TUITION/ET				
								CHECK	41866 TOTAL:	24,348.00
						NUMBER OF CHECKS 26		*** CASH ACCOUNT TOTAL ***		212,452.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	212,452.34

*** GRAND TOTAL *** 212,452.34

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41882	02/07/2019	PRTD	7658	ACAN KUMM	94887 75833	19420371	01/31/2019	19420371	V013119	160.22
	Invoice: 19420371						ATHLETIC OFFICIAL			
							CHECK	41882 TOTAL:		160.22
41883	02/07/2019	PRTD	2836	SYNCB/AMAZON	94865 75811	439338677736	01/31/2019	19420335	V013119	146.02
	Invoice: 439338677736						BOOKS			
					94866 75812	19420372	01/31/2019	19420372	V013119	296.38
	Invoice: 19420372						BOOKS			
					94867 75814	477738945698	01/31/2019	19420350	V013119	57.85
	Invoice: 477738945698						SUPPLIES			
					94868 75815	464335679958	01/31/2019	19420352	V013119	82.49
	Invoice: 464335679958						SUPPLIES			
							CHECK	41883 TOTAL:		582.74
41884	02/07/2019	PRTD	7655	APPLIED MEMBRANES, I	94880 75826	19382	01/31/2019	19420366	V013119	176.00
	Invoice: 19382						SUPPLIES			
							CHECK	41884 TOTAL:		176.00
41885	02/07/2019	PRTD	7353	BLICK ART MATERIALS	94863 75809	941326	01/31/2019	19420301	V013119	60.83
	Invoice: 941326						SUPPLIES			
							CHECK	41885 TOTAL:		60.83
41886	02/07/2019	PRTD	7652	CARRINGTON KLOPFER	94875 75821	19420361	01/31/2019	19420361	V013119	63.05
	Invoice: 19420361						ATHLETIC OFFICIAL			
							CHECK	41886 TOTAL:		63.05
41887	02/07/2019	PRTD	7657	EUGENE ROBIDA	94886 75832	19420370	01/31/2019	19420370	V013119	40.00
	Invoice: 19420370						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	41887 TOTAL:		40.00
41888	02/07/2019	PRTD	6177	GARSTON	94873 75820	1035375-00	01/31/2019	19420357	V013119	137.44
Invoice: 1035375-00						SUPPLIES				
							CHECK	41888 TOTAL:		137.44
41889	02/07/2019	PRTD	7067	HOUGHTON MIFFLIN HAR	94864 75810	954169646	01/31/2019	19420325	V013119	395.14
Invoice: 954169646						BOOKLETS				
							CHECK	41889 TOTAL:		395.14
41890	02/07/2019	PRTD	7641	JOESPH COHEN	94884 75830	19420368	01/31/2019	19420368	V013119	80.00
Invoice: 19420368						ATHLETIC OFFICIAL				
							CHECK	41890 TOTAL:		80.00
41891	02/07/2019	PRTD	7656	KENNETH WENDT	94885 75831	19420369	01/31/2019	19420369	V013119	160.22
Invoice: 19420369						ATHLETIC OFFICIAL				
							CHECK	41891 TOTAL:		160.22
41892	02/07/2019	PRTD	5844	KEVIN LAM	94872 75819	19420355	01/31/2019	19420355	V013119	129.91
Invoice: 19420355						MUSIC				
							CHECK	41892 TOTAL:		129.91
41893	02/07/2019	PRTD	7650	KEVIN MCCARTHY	94871 75818	19420354	01/31/2019	19420354	V013119	94.58
Invoice: 19420354						ATHLETIC OFFICIAL				
							CHECK	41893 TOTAL:		94.58
41894	02/07/2019	PRTD	7653	ROBERT WACHTARZ	94876 75822	19420362	01/31/2019	19420362	V013119	63.05
Invoice: 19420362						ATHLETIC OFFICIAL				
							CHECK	41894 TOTAL:		63.05

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41895	02/07/2019	PRTD	7264	ROBERT SANCHEZ	94882 75828	19420367	01/31/2019	19420367	V013119	294.89
	Invoice: 19420367					SUPPLIES				
							CHECK	41895 TOTAL:		294.89
41896	02/07/2019	PRTD	7642	SEBASTIAN LABELLA	94870 75817	19420353	01/31/2019	19420353	V013119	94.58
	Invoice: 19420353					ATHLETIC OFFICIAL				
							CHECK	41896 TOTAL:		94.58
41897	02/07/2019	PRTD	7630	STEVEN ELICH	94879 75825	19420365	01/31/2019	19420365	V013119	94.58
	Invoice: 19420365					ATHLETIC OFFICIAL				
							CHECK	41897 TOTAL:		94.58
41898	02/07/2019	PRTD	7654	STEVEN SANDERSON	94877 75823	19420363	01/31/2019	19420363	V013119	97.17
	Invoice: 19420363					ATHLETIC OFFICIAL				
							CHECK	41898 TOTAL:		97.17
41899	02/07/2019	PRTD	7640	TIM FISHER	94878 75824	19420364	01/31/2019	19420364	V013119	94.58
	Invoice: 19420364					ATHLETIC OFFICIAL				
							CHECK	41899 TOTAL:		94.58

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 2,818.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	2,818.98

*** GRAND TOTAL *** 2,818.98

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41875	02/07/2019	PRTD	2836	SYNCB/AMAZON	94829 75776	533665548497	01/29/2019	19410241	J01299	6.99
	Invoice: 533665548497					JW PLANT SUPPLIES				
							CHECK	41875 TOTAL:		6.99
41876	02/07/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	94809 75756	342472	01/29/2019	19410153	J01299	979.21
	Invoice: 342472					LIBRARY TEXTBOOKS				
					94810 75757	342472A	01/29/2019	19410153	J01299	2,121.15
	Invoice: 342472A					LIBRARY TEXTBOOKS				
					94811 75758	342472F	01/29/2019	19410153	J01299	162.73
	Invoice: 342472F					LIBRARY TEXTBOOKS				
							CHECK	41876 TOTAL:		3,263.09
41877	02/07/2019	PRTD	7667	GOVCONNECTION, INC.	94807 75754	56465478	01/29/2019	19410235	J01299	126.78
	Invoice: 56465478					TECH ED SUPPLIES				
							CHECK	41877 TOTAL:		126.78
41878	02/07/2019	PRTD	7559	MITCHELL, LAUREN	94830 75777	01222019	01/29/2019	19410242	J01299	50.15
	Invoice: 01222019					HOME EC SUPPLIES				
							CHECK	41878 TOTAL:		50.15
41879	02/07/2019	PRTD	4016	STEWART'S MUSIC LLC	94832 75779	31600	01/29/2019	19410244	J01299	6.95
	Invoice: 31600					MUSIC TEXTBOOKS				
							CHECK	41879 TOTAL:		6.95
41880	02/07/2019	PRTD	5105	WB MASON	94808 75755	I62914502	01/29/2019	19410130	J01299	51.22
	Invoice: I62914502					JW SUPPLIES				
							CHECK	41880 TOTAL:		51.22

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41881	02/07/2019	PRTD	2853	WHITE, ROBB	94831 75778	01222019	01/29/2019	19410246	J01299	40.60
Invoice: 01222019						INVOICE DTL DESC: PO TRAVEL/CONFERENCE				
								CHECK	41881 TOTAL:	40.60

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 3,545.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,545.78

*** GRAND TOTAL *** 3,545.78

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41870	02/06/2019	PRTD	2812	EASTERN ANALYTICAL,	94825 75772	01795	01/30/2019	19460136	F013019	270.00
	Invoice: 01795					INVOICE DTL DESC: MAINTENANCE				
								CHECK 41870 TOTAL:		270.00
41871	02/06/2019	PRTD	3273	GRAINGER	94826 75773	9052317469	01/30/2019	19460010	F013019	19.81
	Invoice: 9052317469					INVOICE DTL DESC: Repair Parts & Supplies				
					94827 75774	9056373559	01/30/2019	19460010	F013019	15.20
	Invoice: 9056373559					INVOICE DTL DESC: Repair Parts & Supplies				
								CHECK 41871 TOTAL:		35.01

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 305.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	305.01

*** GRAND TOTAL *** 305.01

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41872	02/06/2019	PRTD	2836	SYNCB/AMAZON	94740 75687	19420249	01/24/2019	19420249	V12419	127.56
	Invoice: 19420249				INVOICE DTL DESC: BOOKS					
					94741 75688	19420333	01/24/2019	19420333	V12419	469.08
	Invoice: 19420333				INVOICE DTL DESC: SUPPLIES					
					94742 75689	19420308	01/24/2019	19420308	V12419	906.93
	Invoice: 19420308				INVOICE DTL DESC: SUPPLIES					
							CHECK	41872 TOTAL:		1,503.57
41873	02/06/2019	PRTD	7315	FLINN SCIENTIFIC, IN	94743 75690	2307150	01/24/2019	19420326	V12419	123.00
	Invoice: 2307150				INVOICE DTL DESC: SUPPLIES					
							CHECK	41873 TOTAL:		123.00
41874	02/06/2019	PRTD	4211	GEYER INSTRUCTIONAL	94739 75686	17927	01/24/2019	19420311	V12419	131.45
	Invoice: 17927				INVOICE DTL DESC: SUPPLIES					
							CHECK	41874 TOTAL:		131.45

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,758.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,758.02

*** GRAND TOTAL *** 1,758.02

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41838	01/30/2019	PRTD	2836	SYNCB/AMAZON	94737 75684	466448474839	01/23/2019	19460146	F012219	14.68
	Invoice: 466448474839					INVOICE DTL DESC: TAPE				
								CHECK 41838 TOTAL:		14.68
41839	01/30/2019	PRTD	2550	GIROUX LANDSCAPING,	94734 75681	26536	01/23/2019	19460129	F012219	275.00
	Invoice: 26536					INVOICE DTL DESC: SNOW REMOVAL				
								CHECK 41839 TOTAL:		275.00
41840	01/30/2019	PRTD	2588	SHERWIN- WILLIAMS CO	94738 75685	3129-6	01/23/2019	19460033	F012219	39.23
	Invoice: 3129-6					INVOICE DTL DESC: PAINT				
								CHECK 41840 TOTAL:		39.23
					NUMBER OF CHECKS 3			*** CASH ACCOUNT TOTAL ***		328.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	328.91

*** GRAND TOTAL *** 328.91

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41834	01/30/2019	PRTD	2676	MCGRAW-HILL SCHOOL E	94745 75692	106530706001	01/25/2019	19410224	J01259	432.17
Invoice: 106530706001						INVOICE DTL DESC: SPECIAL EDUCATION SUPPLIES				
							CHECK	41834 TOTAL:		432.17
41835	01/30/2019	PRTD	7663	MCMASTER-CARR	94746 75693	83975589	01/25/2019	19410236	J01259	33.32
Invoice: 83975589						INVOICE DTL DESC: TECH ED SUPPLIES				
							CHECK	41835 TOTAL:		33.32
41836	01/30/2019	PRTD	7664	PTSCO EDUCATION	94747 75694	730491-1	01/25/2019	19410239	J01259	296.18
Invoice: 730491-1						INVOICE DTL DESC: TECH ED SUPPLIES				
							CHECK	41836 TOTAL:		296.18
41837	01/30/2019	PRTD	7662	S.P.R CHEMICALS	94744 75691	2461	01/25/2019	19410188	J01259	94.50
Invoice: 2461						INVOICE DTL DESC: TECH ED SUPPLIES				
							CHECK	41837 TOTAL:		94.50

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 856.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	856.17

*** GRAND TOTAL *** 856.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
41823	01/29/2019	PRTD	2836	SYNCB/AMAZON	94671	943857479364	01/18/2019	19410215	J01180	9.01
Invoice: 943857479364							AUDIO VISUAL SUPPLIES			
							CHECK	41823	TOTAL:	9.01
41824	01/29/2019	PRTD	7353	BLICK ART MATERIALS	94673	900056	01/18/2019	19410205	J01180	23.22
Invoice: 900056							TECH ED SUPPLIES			
							CHECK	41824	TOTAL:	23.22
41825	01/29/2019	PRTD	3487	CMEA	94674	01182019	01/18/2019	19410232	J01180	450.00
Invoice: 01182019							PO DUES AND FEES			
							CHECK	41825	TOTAL:	450.00
41826	01/29/2019	PRTD	2159	CREC	94675	192227	01/18/2019	19410001	J01180	300.00
Invoice: 192227							PO CONFERENCE			
							CHECK	41826	TOTAL:	300.00
41827	01/29/2019	PRTD	6118	GLOGSTER E.C., INC.	94677	2994	01/18/2019	19410206	J01180	95.00
Invoice: 2994							LIBRARY SUPPLIES			
							CHECK	41827	TOTAL:	95.00
41828	01/29/2019	PRTD	2855	GOSTKIEWICZ, MARK	94676	01072019	01/18/2019	19410231	J01180	13.15
Invoice: 01072019							AFTER SCHOOL SUPPLIES			
							CHECK	41828	TOTAL:	13.15
41829	01/29/2019	PRTD	3086	JW PEPPER & SON, INC	94678	01U70048	01/18/2019	19410234	J01180	62.00
Invoice: 01U70048							MUSIC SUPPLIES			
							CHECK	41829	TOTAL:	62.00
41830	01/29/2019	PRTD	6567	PETTY CASH- MARY JAN	94679	01152019	01/18/2019	19410238	J01180	191.14
Invoice: 01152019							PO SUPPLIES			
							CHECK	41830	TOTAL:	191.14
31	01/29/2019	PRTD	7559	MITCHELL, LAUREN	94682	01152019	01/18/2019	19410240	J01180	97.78
Invoice: 01152019							HOME EC SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC						
							CHECK	41831	TOTAL:	97.78
41832	01/29/2019	PRTD	6880	ANNE POLLOCK	94680	01072019	01/18/2019	19410229	J01180	93.69
	Invoice: 01072019			PO SUPPLIES						
							CHECK	41832	TOTAL:	93.69
41833	01/29/2019	PRTD	5105	WB MASON	94681	I62444582i	01/18/2019	19410130	J01180	52.74
	Invoice: I62444582i			JW SUPPLIES						
							CHECK	41833	TOTAL:	52.74

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,387.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	1,387.73

*** GRAND TOTAL *** 1,387.73

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41818	01/17/2019	PRTD	6367	ENERGY CONTROL TECHN	94650 75600	26969	01/16/2019	19460151	F011619	498.00
Invoice: 26969							SUPPLIES			
							CHECK 41818 TOTAL:			498.00
41819	01/17/2019	PRTD	3273	GRAINGER	94649 75599	9050148825	01/16/2019	19460010	F011619	86.92
Invoice: 9050148825							Repair Parts & Supplies			
					94654 75604	CM9045052371	01/16/2019	19460010	F011619	-18.40
Invoice: CM9045052371							Repair Parts & Supplies			
							CHECK 41819 TOTAL:			68.52
41820	01/17/2019	PRTD	5713	NEW ENGLAND INDUSTRI	94648 75598	IN120364	01/16/2019	19460135	F011619	463.00
Invoice: IN120364							MAINTENANCE			
							CHECK 41820 TOTAL:			463.00
41821	01/17/2019	PRTD	5776	THERMOMEDICS, LLC	94647 75597	3129-6	01/16/2019	19460050	F011619	39.23
Invoice: 3129-6							MECHANICAL REPAIRS			
					94652 75602	182650	01/16/2019	19460153	F011619	5,750.00
Invoice: 182650							MAINT CONTRACTS			
					94653 75603	182649	01/16/2019	19460153	F011619	5,235.00
Invoice: 182649							MAINT CONTRACTS			
							CHECK 41821 TOTAL:			11,024.23
41822	01/17/2019	PRTD	5105	WB MASON	94645 75595	I62386724	01/16/2019	19460011	F011619	151.81
Invoice: I62386724							Custodial Supplies			
							CHECK 41822 TOTAL:			151.81

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 12,205.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,205.56

*** GRAND TOTAL *** 12,205.56

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
41791	01/17/2019	PRTD	6432	A&A OFFICE SYSTEMS,	94618 75568	361142	01/16/2019	19420336	V011619	114.87
	Invoice: 361142						STAPLES			
							CHECK 41791 TOTAL:			114.87
41792	01/17/2019	PRTD	7645	ANGELA RISIGO	94623 75573	19420344	01/16/2019	19420344	V011619	138.25
	Invoice: 19420344						ATHLETIC OFFICIAL			
							CHECK 41792 TOTAL:			138.25
41793	01/17/2019	PRTD	7646	ANTHONY WILBORN	94622 75572	19420345	01/16/2019	19420345	V011619	97.17
	Invoice: 19420345						ATHLETIC OFFICIAL			
							CHECK 41793 TOTAL:			97.17
41794	01/17/2019	PRTD	7643	BRENDAN EBERT	94625 75575	19420342	01/16/2019	19420342	V011619	63.05
	Invoice: 19420342						ATHLETIC OFFICIAL			
							CHECK 41794 TOTAL:			63.05
41795	01/17/2019	PRTD	7626	CARLO MAROTTA	94636 75586	19420320	01/16/2019	19420320	V011619	97.17
	Invoice: 19420320						ATHLETIC OFFICIAL			
							CHECK 41795 TOTAL:			97.17
41796	01/17/2019	PRTD	7649	CHRIS KELLY	94619 75569	19420348	01/16/2019	19420348	V011619	97.17
	Invoice: 19420348						ATHLETIC OFFICIAL			
							CHECK 41796 TOTAL:			97.17
41797	01/17/2019	PRTD	7648	CORY EBERT	94620 75570	19420347	01/16/2019	19420347	V011619	63.05
	Invoice: 19420347						ATHLETIC OFFICIAL			
							CHECK 41797 TOTAL:			63.05
41798	01/17/2019	PRTD	7628	DAPHNE ROBERTS	94638 75588	19420322	01/16/2019	19420322	V011619	138.25
	Invoice: 19420322						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK		41798 TOTAL:	138.25
41799	01/17/2019	PRTD	7629	DAVID BERARDIS	94627 75577	19420340	01/16/2019		19420340 V011619	94.58
	Invoice: 19420340						ATHLETIC OFFICIAL			
					94639 75589	1942323	01/16/2019		19420323 V011619	63.05
	Invoice: 1942323						ATHLETIC OFFICIAL			
							CHECK		41799 TOTAL:	157.63
41800	01/17/2019	PRTD	5940	GULL ASSOCIATES	94632 75582	72152	01/16/2019		19420310 V011619	2,653.50
	Invoice: 72152						SPIRITWEAR			
							CHECK		41800 TOTAL:	2,653.50
41801	01/17/2019	PRTD	7621	JAMES HASCH	94633 75583	19420317	01/16/2019		19420317 V011619	63.05
	Invoice: 19420317						ATHLETIC OFFICIAL			
							CHECK		41801 TOTAL:	63.05
41802	01/17/2019	PRTD	7624	JESSE D. HUNTER	94634 75584	19420318	01/16/2019		19420318 V011619	63.05
	Invoice: 19420318						ATHLETIC OFFICIAL			
							CHECK		41802 TOTAL:	63.05
41803	01/17/2019	PRTD	7641	JOESPH COHEN	94628 75578	19420339	01/16/2019		19420339 V011619	120.00
	Invoice: 19420339						ATHLETIC OFFICIAL			
							CHECK		41803 TOTAL:	120.00
41804	01/17/2019	PRTD	7634	JOHN ZUBRETSKY	94642 75592	19420330	01/16/2019		19420330 V011619	97.17
	Invoice: 19420330						ATHLETIC OFFICIAL			
							CHECK		41804 TOTAL:	97.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41805	01/17/2019	PRTD	2851	JOSTENS	94615 75565	22252957	01/16/2019	19420284	V011619	12.00
Invoice: 22252957							SUPPLY			
							CHECK	41805 TOTAL:		12.00
41806	01/17/2019	PRTD	7236	KATE ELY	94617 75567	19420334	01/16/2019	19420334	V011619	44.90
Invoice: 19420334							FOOD PRODUCTS			
							CHECK	41806 TOTAL:		44.90
41807	01/17/2019	PRTD	5844	KEVIN LAM	94631 75581	19420303	01/16/2019	19420303	V011619	140.00
Invoice: 19420303							SUBSCRIPTION			
							CHECK	41807 TOTAL:		140.00
41808	01/17/2019	PRTD	7625	LORENZO MARSHALL	94635 75585	19420319	01/16/2019	19420319	V011619	97.17
Invoice: 19420319							ATHLETIC OFFICIAL			
							CHECK	41808 TOTAL:		97.17
41809	01/17/2019	PRTD	7647	MELISSA TOTT ARMS	94621 75571	19420346	01/16/2019	19420346	V011619	138.25
Invoice: 19420346							ATHLETIC OFFICIAL			
							CHECK	41809 TOTAL:		138.25
41810	01/17/2019	PRTD	7627	MIKKI GEENTY	94637 75587	19420321	01/16/2019	19420321	V011619	138.25
Invoice: 19420321							ATHLETIC OFFICIAL			
							CHECK	41810 TOTAL:		138.25
41811	01/17/2019	PRTD	7642	SEBASTIAN LABELLA	94626 75576	19420341	01/16/2019	19420341	V011619	94.58
Invoice: 19420341							ATHLETIC OFFICIAL			
							CHECK	41811 TOTAL:		94.58

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41812	01/17/2019	PRTD	2702	SMART APPLE	94616 75566	ARU0265953	01/16/2019	19420332	V011619	190.55
Invoice: ARU0265953							BOOKS			
							CHECK	41812	TOTAL:	190.55
41813	01/17/2019	PRTD	7644	STEVE KLEIMAN	94624 75574	19420343	01/16/2019	19420343	V011619	185.00
Invoice: 19420343							ATHLETIC OFFICIAL			
							CHECK	41813	TOTAL:	185.00
41814	01/17/2019	PRTD	7630	STEVEN ELICH	94629 75579	19420338	01/16/2019	19420338	V011619	94.58
Invoice: 19420338							ATHLETIC OFFICIAL			
					94640 75590	19420324	01/16/2019	19420324	V011619	63.05
Invoice: 19420324							ATHLETIC OFFICIAL			
							CHECK	41814	TOTAL:	157.63
41815	01/17/2019	PRTD	7640	TIM FISHER	94630 75580	19420337	01/16/2019	19420337	V011619	94.58
Invoice: 19420337							ATHLETIC OFFICIAL			
							CHECK	41815	TOTAL:	94.58
41816	01/17/2019	PRTD	7635	TOM CAPPELLO	94641 75591	19420331	01/16/2019	19420331	V011619	63.05
Invoice: 19420331							ATHLETIC OFFICIAL			
							CHECK	41816	TOTAL:	63.05
41817	01/17/2019	PRTD	7633	WILLIAM CASHMAN	94643 75593	19420329	01/16/2019	19420329	V011619	97.17
Invoice: 19420329							ATHLETIC OFFICIAL			
							CHECK	41817	TOTAL:	97.17

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 5,416.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	5,416.51

*** GRAND TOTAL *** 5,416.51

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41779	01/16/2019	PRTD	2836	SYNCB/AMAZON	94556 75505	436866367666	01/14/2019	19420307	V011419	14.88
Invoice: 436866367666							INVOICE DTL DESC: SUPPLIES			
							CHECK 41779 TOTAL:			14.88
41780	01/16/2019	PRTD	3081	B&H PHOTO - VIDEO, I	94548 75498	15701241	01/14/2019	19420281	V011419	414.95
Invoice: 15701241							INVOICE DTL DESC: SUPPLIES			
							CHECK 41780 TOTAL:			414.95
41781	01/16/2019	PRTD	7622	DANIEL MARSH	94551 75501	19420314	01/14/2019	19420314	V011419	97.17
Invoice: 19420314							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 41781 TOTAL:			97.17
41782	01/16/2019	PRTD	7620	EDDIE WHITE	94555 75504	19420312	01/14/2019	19420312	V011419	63.05
Invoice: 19420312							INVOICE DTL DESC: ATHLETIC OFFICIAL			
					94560 75509	19420328	01/14/2019	19420328	V011419	63.05
Invoice: 19420328							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 41782 TOTAL:			126.10
41783	01/16/2019	PRTD	6008	IXL LEARNING	94561 75511	19420316	01/14/2019	19420316	V011419	299.00
Invoice: 19420316							INVOICE DTL DESC: LICENSE			
							CHECK 41783 TOTAL:			299.00
41784	01/16/2019	PRTD	7621	JAMES HASCH	94553 75503	19420313	01/14/2019	19420313	V011419	63.05
Invoice: 19420313							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 41784 TOTAL:			63.05
41785	01/16/2019	PRTD	6919	JESSIE HERMAN	94557 75506	19420305	01/14/2019	19420305	V011419	9.15
Invoice: 19420305							INVOICE DTL DESC: SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK		41785 TOTAL:	9.15
41786	01/16/2019	PRTD	7236	KATE ELY	94559 75508	19420302	01/14/2019	19420302	V011419	77.17
	Invoice: 19420302						FOOD SUPPLIES			
							CHECK		41786 TOTAL:	77.17
41787	01/16/2019	PRTD	7619	KERRY LONG PHOTOGRAP	94549 75499	181222	01/14/2019	19420309	V011419	150.00
	Invoice: 181222						TEMPLATE			
							CHECK		41787 TOTAL:	150.00
41788	01/16/2019	PRTD	5844	KEVIN LAM	94558 75507	19420304	01/14/2019	19420304	V011419	37.21
	Invoice: 19420304						SUPPLIES			
							CHECK		41788 TOTAL:	37.21
41789	01/16/2019	PRTD	7623	NATHANIEL MILLER	94550 75500	19420315	01/14/2019	19420315	V011419	97.17
	Invoice: 19420315						ATHLETIC OFFICIAL			
							CHECK		41789 TOTAL:	97.17
41790	01/16/2019	PRTD	3391	NEMFA	94568 75517	19420300	01/14/2019	19420300	V011419	1,050.00
	Invoice: 19420300						FEES			
							CHECK		41790 TOTAL:	1,050.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 2,435.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	2,435.85

*** GRAND TOTAL *** 2,435.85

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41770	01/15/2019	PRTD	7353	BLICK ART MATERIALS	94486 75436	817779	01/10/2019	19410200	J01109	8.50
Invoice: 817779							INVOICE DTL DESC: ART SUPPLIES			
							CHECK 41770 TOTAL:			8.50
41771	01/15/2019	PRTD	5317	CDW GOVERNMENT,INC	94488 75439	QKJ0219	01/10/2019	19410208	J01109	19.08
Invoice: QKJ0219							INVOICE DTL DESC: NET TECH SUPPLIES			
							CHECK 41771 TOTAL:			19.08
41772	01/15/2019	PRTD	7147	CIVICS FIRST CT	94489 75440	19-02	01/10/2019	19410222	J01109	400.00
Invoice: 19-02							INVOICE DTL DESC: GIFTED AND TALENTED SUPPLIES			
							CHECK 41772 TOTAL:			400.00
41773	01/15/2019	PRTD	7528	LEIGH RANKIN	94493 75444	01022019	01/10/2019	19410213	J01109	97.71
Invoice: 01022019							INVOICE DTL DESC: PO TRAVEL			
							CHECK 41773 TOTAL:			97.71
41774	01/15/2019	PRTD	7559	MITCHELL, LAUREN	94491 75442	01022019	01/10/2019	19410225	J01109	162.96
Invoice: 01022019							INVOICE DTL DESC: HOME EC SUPPLIES			
							CHECK 41774 TOTAL:			162.96
41775	01/15/2019	PRTD	5977	DINA MONACO	94492 75443	01022019	01/10/2019	19410228	J01109	103.13
Invoice: 01022019							INVOICE DTL DESC: SPECIAL ED SUPPLIES			
							CHECK 41775 TOTAL:			103.13
41776	01/15/2019	PRTD	7382	SARAH HERRICK	94490 75441	020219	01/10/2019	19410223	J01109	26.61
Invoice: 020219							INVOICE DTL DESC: AFTER SCHOOL ACTIVITY FEES			
							CHECK 41776 TOTAL:			26.61
41777	01/15/2019	PRTD	4016	STEWART'S MUSIC LLC	94494 75445	31085	01/10/2019	19410226	J01109	150.00
Invoice: 31085							INVOICE DTL DESC: PO REPAIRS			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	INVOICE DTL DESC	NET
				94496 75447	31124	01/10/2019	19410226	J01109	PO REPAIRS	1.95
			Invoice: 31124							
							CHECK	41777 TOTAL:		151.95
41778	01/15/2019	PRTD	5105 WB MASON	94498 75449	i61939971	01/10/2019	19410130	J01109	JW SUPPLIES	26.90
			Invoice: i61939971							
				94499 75450	i62115747	01/10/2019	19410176	J01109	GUIDANCE SUPPLIES	149.99
			Invoice: i62115747							
				94502 75452	I62177547	01/10/2019	19410130	J01109	JW SUPPLIES	322.83
			Invoice: I62177547							
				94503 75453	I62175477	01/10/2019	19410130	J01109	JW SUPPLIES	60.48
			Invoice: I62175477							
							CHECK	41778 TOTAL:		560.20

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 1,530.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,530.14

*** GRAND TOTAL *** 1,530.14

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41762	01/15/2019	PRTD	7149	JAMES BARNES	94472 75424	19460149	01/09/2019	19460149	F010919	860.00
Invoice: 19460149							REPAIR			
							CHECK	41762 TOTAL:		860.00
41763	01/15/2019	PRTD	2812	EASTERN ANALYTICAL,	94478 75429	6943	01/09/2019	19460136	F010919	170.00
Invoice: 6943							MAINTENANCE			
							CHECK	41763 TOTAL:		170.00
41764	01/15/2019	PRTD	2197	ESSEX HARDWARE CO	94468 75420	19460024	01/09/2019	19460024	F010919	206.92
Invoice: 19460024							Misc Hardware & Supplies			
							CHECK	41764 TOTAL:		206.92
41765	01/15/2019	PRTD	3273	GRAINGER	94473 75425	7055630,6753649	01/09/2019	19460010	F010919	83.84
Invoice: 7055630,6753649							Repair Parts & Supplies			
							CHECK	41765 TOTAL:		83.84
41766	01/15/2019	PRTD	5713	NEW ENGLAND INDUSTRI	94474 75426	IN120197	01/09/2019	19460025	F010919	362.80
Invoice: IN120197							Custodial Supplies			
							CHECK	41766 TOTAL:		362.80
41767	01/15/2019	PRTD	2588	SHERWIN- WILLIAMS CO	94475 75427	29399	01/09/2019	19460033	F010919	8.66
Invoice: 29399							PAINT			
					94477 75428	3023-1	01/09/2019	19460033	F010919	30.74
Invoice: 3023-1							PAINT			
							CHECK	41767 TOTAL:		39.40
41768	01/15/2019	PRTD	5776	THERMOMEDICS, LLC	94470 75422	2350	01/09/2019	19460148	F010919	3,303.22
Invoice: 2350							BOILER			
					94480 75431	182666	01/09/2019	19460148	F010919	6,184.02

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	INVOICE DTL DESC	NET
	Invoice: 182666									BOILER	
									CHECK 41768 TOTAL:		9,487.24
41769	01/15/2019	PRTD	7016	WINSUPPLY	94471 75423	40424501	01/09/2019	19460150	F010919		14.78
	Invoice: 40424501									PARTS	
									CHECK 41769 TOTAL:		14.78

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 11,224.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,224.98

*** GRAND TOTAL *** 11,224.98

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
41736	01/10/2019	PRTD	6432	A&A OFFICE SYSTEMS,	94413 75365	363595	12/29/2018	19400008	R011019	85.50
	Invoice: 363595						ENCUMBERED FUNDS			
					94417 75369	362874	12/20/2018	19400008	R011019	914.80
	Invoice: 362874						ENCUMBERED FUNDS			
					94418 75370	363197	12/20/2018	19400008	R011019	193.99
	Invoice: 363197						ENCUMBERED FUNDS			
							CHECK 41736 TOTAL:			1,194.29
41737	01/10/2019	PRTD	2539	ALL WASTE, INC.	94412 75364	3-55803-6-1218	12/21/2018	19400012	R011019	2,770.13
	Invoice: 3-55803-6-1218						ENCUMBERED FUNDS			
							CHECK 41737 TOTAL:			2,770.13
41738	01/10/2019	PRTD	7615	CHRISTOPHER ALLEGRET	94414 75366	122018	12/29/2018	19430051	R011019	161.18
	Invoice: 122018						INDOOR TRACK SUPPLIES			
							CHECK 41738 TOTAL:			161.18
41739	01/10/2019	PRTD	2419	FRONTIER COMMUNICATI	94415 75367	121918-VR	12/29/2018	19400009	R011019	104.26
	Invoice: 121918-VR						ENCUMBERED FUNDS PHONE			
					94416 75368	121918-JW	12/29/2018	19400009	R011019	97.99
	Invoice: 121918-JW						ENCUMBERED FUNDS PHONE			
							CHECK 41739 TOTAL:			202.25
41740	01/10/2019	PRTD	6498	BEN BRONZ ACADEMY	94419 75371	3045	01/01/2019	19400023	R011019	5,200.00
	Invoice: 3045						[redacted]			
							CHECK 41740 TOTAL:			5,200.00
41741	01/10/2019	PRTD	3470	CONNECTICUT BUSINESS	94420 75372	495154	10/31/2018		R011019	13,704.00
	Invoice: 495154						SMARTBOARDS/ESSEX			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	41741 TOTAL:		13,704.00
41742	01/10/2019	PRTD	6771	CT SOLAR LEASE 2, LL	94438 75390	01751	12/31/2018	19400010	R011019	538.49
	Invoice: 01751						ENCUMBERED FUNDS LEASE			
							CHECK	41742 TOTAL:		538.49
41743	01/10/2019	PRTD	2849	CURTIN MOTOR LIVERY,	94421 75373	[redacted]	12/24/2018	19400048	R011019	747.00
	Invoice: [redacted]						OOD TRANS[redacted]			
					94422 75374	[redacted]	12/24/2018	19400049	R011019	747.00
	Invoice: [redacted]						OOD TRAN[redacted]			
					94423 75375	[redacted]	12/24/2018	19400050	R011019	747.00
	Invoice: [redacted]						OOD TRANS[redacted]			
					94424 75376	[redacted]	12/24/2018	19400051	R011019	747.00
	Invoice: [redacted]						OOD TRAN[redacted]			
					94425 75377	[redacted]	12/24/2018	19400071	R011019	1,192.50
	Invoice: [redacted]						OOD TRANS[redacted]			
					94426 75378	[redacted]	12/24/2018	19400070	R011019	1,192.50
	Invoice: [redacted]						OOD TRANSP[redacted]			
					94427 75379	[redacted]	12/24/2018	19400067	R011019	1,594.00
	Invoice: [redacted]						OOD TRANPS[redacted]			
					94428 75380	[redacted]	12/24/2018	19400090	R011019	1,386.00
	Invoice: [redacted]						OOD TRANSP[redacted]			
					94429 75381	[redacted]	01/02/2019	19400046	R011019	3,081.00
	Invoice: [redacted]						OOD TRAN[redacted]			
					94430 75382	22672	12/24/2018	19400095	R011019	177.00
	Invoice: 22672						OOD T[redacted]			
					94431 75383	22663	12/24/2018	19400068	R011019	2,955.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 22663					INVOICE DTL DESC			
						OOD TRANS[redacted]			
				94432 75384	22655	12/24/2018	19400074	R011019	2,002.00
	Invoice: 22655					OOD TRA[redacted]			
				94433 75385	22671	12/24/2018	19400044	R011019	1,638.00
	Invoice: 22671					OOD TRANS[redacted]			
				94434 75386	22670	12/24/2018	19400043	R011019	3,555.00
	Invoice: 22670					OOD TRA[redacted]			
				94435 75387	22669	12/24/2018	19400066	R011019	2,520.00
	Invoice: 22669					OOD TRANSP[redacted]			
				94436 75388	22667	12/24/2018	19400047	R011019	2,532.50
	Invoice: 22667					OOD TRANS[redacted]			
				94437 75389	22666	12/24/2018	19400045	R011019	2,130.00
	Invoice: 22666					OOD TRA[redacted]			
						CHECK	41743 TOTAL:		28,943.50
41744	01/10/2019	PRTD	7026 EILEEN DALLAS	94439 75391	082918-121918	12/31/2018	19400096	R011019	90.45
	Invoice: 082918-121918					MILEAGE REIMB			
						CHECK	41744 TOTAL:		90.45
41745	01/10/2019	PRTD	7556 DIME OIL, LLC	94440 75392	60621	12/19/2018	19400063	R011019	14,992.15
	Invoice: 60621					FUEL OIL			
				94441 75393	54145	12/26/2018	19400063	R011019	10,192.29
	Invoice: 54145					FUEL OIL			
				94442 75394	54146	12/26/2018	19400063	R011019	2,763.30
	Invoice: 54146					FUEL OIL			
						CHECK	41745 TOTAL:		27,947.74

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41746	01/10/2019	PRTD	2332 FIRST STUDENTS INC	94443 75395	11535384	12/26/2018	19400040	R011019	4,501.82
Invoice: 11535384				ENCUMBERED/VOAG-WHELAN					
				94444 75396	11535384A	12/26/2018	19400038	R011019	3,324.00
Invoice: 11535384A				ENCUMBERED/LATE BUS					
				94447 75399	11534720	12/21/2018	19400039	R011019	529.07
Invoice: 11534720				ENCUMBERED FIELD TRIPS					
				94448 75400	11534743	12/21/2018	19400039	R011019	2,120.84
Invoice: 11534743				ENCUMBERED FIELD TRIPS					
				94449 75401	11534741	12/21/2018	19400042	R011019	917.86
Invoice: 11534741				TRANSPORTATION/ATHLETICS					
				94450 75402	11534609	12/21/2018	19400097	R011019	660.00
Invoice: 11534609				OOD TRANS/YMCA/JW,VR					
				94451 75403	11534602	12/21/2018	19400040	R011019	807.28
Invoice: 11534602				ENCUMBERED/VOAG-WHELAN					
				94504 75454	11534748/SWIM	12/21/2018	19400042	R011019	2,109.40
Invoice: 11534748/SWIM				TRANSPORTATION/ATHLETICS					
				94505 75455	11534748/GBB	12/21/2018	19400042	R011019	1,331.11
Invoice: 11534748/GBB				TRANSPORTATION/ATHLETICS					
				94506 75456	11534748/BBB	12/21/2018	19400042	R011019	1,183.91
Invoice: 11534748/BBB				TRANSPORTATION/ATHLETICS					
				94507 75457	11534748/GTRK	12/21/2018	19400042	R011019	158.06
Invoice: 11534748/GTRK				TRANSPORTATION/ATHLETICS					
				94508 75458	11534748/BTRK	12/21/2018	19400042	R011019	158.05
Invoice: 11534748/BTRK				TRANSPORTATION/ATHLETICS					
				94509 75459	11534748/DIRECTOR	12/21/2018	19400042	R011019	311.67
Invoice: 11534748/DIRECTOR				TRANSPORTATION/ATHLETICS					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 41746 TOTAL:			18,113.07
41747	01/10/2019	PRTD	4778	GROVE SCHOOL	94452 75404	25286	01/01/2019	19400058	R011019	7,875.00
Invoice: 25286							[redacted]			
							CHECK 41747 TOTAL:			7,875.00
41748	01/10/2019	PRTD	5688	MR. AND MRS [redacted]	94453 75405	120318-122118	01/01/2019	19400065	R011019	701.41
Invoice: 120318-122118							TRAN [redacted]			
							CHECK 41748 TOTAL:			701.41
41749	01/10/2019	PRTD	7205	HK TRACK	94455 75407	010319	01/01/2019	19430054	R011019	300.00
Invoice: 010319							INDOOR TRACK ENTRY FEE HK INV.			
							CHECK 41749 TOTAL:			300.00
41750	01/10/2019	PRTD	6919	JESSIE HERMAN	94454 75406	010219	01/01/2019		R011019	2,559.00
Invoice: 010219							COURSE REIMB			
							CHECK 41750 TOTAL:			2,559.00
41751	01/10/2019	PRTD	2851	JOSTENS	94456 75408	120518	12/05/2018	19430053	R011019	1,476.75
Invoice: 120518							ATHLETIC PLAQUE AWARDS			
							CHECK 41751 TOTAL:			1,476.75
41752	01/10/2019	PRTD	5959	LEAF	94457 75409	9039965	12/31/2018	19400003	R011019	3,832.00
Invoice: 9039965							ENCMBRED FUNDS/100-1723117-005			
					94458 75410	9039964	12/31/2018	19400002	R011019	810.87
Invoice: 9039964							ENCUMBERED/100-1723117-006			
							CHECK 41752 TOTAL:			4,642.87

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41753	01/10/2019	PRTD	5080	MOORE MEDICAL	94459 75411	42796378	12/17/2018	19430056	R011019	80.84
	Invoice: 42796378					CUPS FOR BASKETBALL				
							CHECK	41753 TOTAL:		80.84
41754	01/10/2019	PRTD	2828	MT ST JOHN SCHOOL	94460 75412	[redacted]	12/31/2018	19400072	R011019	5,625.00
	Invoice: [redacted]					OOD [redacted]				
					94461 75413		12/31/2018	19400089	R011019	5,625.00
	Invoice: [redacted]					OOD [redacted]				
							CHECK	41754 TOTAL:		11,250.00
41755	01/10/2019	PRTD	2165	NORTHEAST UTILITIES	94462 75414	51209582022/010219	01/02/2019	19400007	R011019	17.29
	Invoice: 51209582022/010219					ENCUMBERED FUNDS ELEC				
					94464 75416	51798815098/122018	12/20/2018	19400007	R011019	92.40
	Invoice: 51798815098/122018					ENCUMBERED FUNDS ELEC				
					94465 75417	51630903045/121818	12/18/2018	19400007	R011019	169.54
	Invoice: 51630903045/121818					ENCUMBERED FUNDS ELEC				
					94466 75418	51490134061/121418	12/14/2018	19400007	R011019	81.01
	Invoice: 51490134061/121418					ENCUMBERED FUNDS ELEC				
					94476 75432	51017903063/121418	12/21/2018	19400007	R011019	495.17
	Invoice: 51017903063/121418					ENCUMBERED FUNDS ELEC				
							CHECK	41755 TOTAL:		855.41
41756	01/10/2019	PRTD	3019	OSHS TRACK	94482 75434	010319	01/07/2019	19430055	R011019	200.00
	Invoice: 010319					INDOOR TRACK ENTRY FEE OSHS				
							CHECK	41756 TOTAL:		200.00
41757	01/10/2019	PRTD	7191	PEQUOT FOOTBALL CONF	94481 75433	010719	01/07/2019	19430057	R011019	560.00
	Invoice: 010719					BANQUET FEES FOR FOOTBALL				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	41757 TOTAL:		560.00
41758	01/10/2019	PRTD	7614	PHYSICAL THERAPY AND	94483 / 75435	854	12/11/2018	19430050	R011019	11,666.66
Invoice: 854							ATHLETIC TRAINING SERVICES			
							CHECK	41758 TOTAL:		11,666.66
41759	01/10/2019	PRTD	2429	SHIPMAN & GOODWIN	94495 / 75446	548786	12/21/2018	19400037	R011019	20,056.70
Invoice: 548786							ENCUMBERED LEGAL FEES			
							CHECK	41759 TOTAL:		20,056.70
41760	01/10/2019	PRTD	5026	SHORELINE PEDIATRIC	94501 / 75451	122718	12/27/2018		R011019	300.00
Invoice: 122718							[redacted]			
							CHECK	41760 TOTAL:		300.00
41761	01/10/2019	PRTD	7180	ST OF CT DEPT ADMIN	94485 / 75437	CEN389192	01/07/2019	19400062	R011019	3,975.00
Invoice: CEN389192							18-19 CEN/INTERNET			
							CHECK	41761 TOTAL:		3,975.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 165,364.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	165,364.74

*** GRAND TOTAL *** 165,364.74

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41723	01/09/2019	PRTD	2836	SYNCB/AMAZON	94370 75322	12132018	01/07/2019	19420290	V010719	219.16
	Invoice: 12132018						INVOICE DTL DESC: BOOKS			
					94373 75325	19420264	01/07/2019	19420264	V010719	148.83
	Invoice: 19420264						INVOICE DTL DESC: TONER			
							CHECK 41723 TOTAL:			367.99
41724	01/09/2019	PRTD	2323	ESSEX PRINTING	94372 75324	23238	01/07/2019	19420267	V010719	240.00
	Invoice: 23238						INVOICE DTL DESC: ENVELOPES			
							CHECK 41724 TOTAL:			240.00
41725	01/09/2019	PRTD	3083	LAURA HILTON	94360 75312	19420299	01/07/2019	19420299	V010719	149.00
	Invoice: 19420299						INVOICE DTL DESC: SUBSCRIPTION			
							CHECK 41725 TOTAL:			149.00
41726	01/09/2019	PRTD	7236	KATE ELY	94362 75314	19420297	01/07/2019	19420297	V010719	29.02
	Invoice: 19420297						INVOICE DTL DESC: FOOD SUPPLIES			
							CHECK 41726 TOTAL:			29.02
41727	01/09/2019	PRTD	2949	LEQUIRE, CHRIS	94366 75318	19420293	01/07/2019	19420293	V010719	1,051.80
	Invoice: 19420293						INVOICE DTL DESC: AUDIO MIXER			
							CHECK 41727 TOTAL:			1,051.80
41728	01/09/2019	PRTD	4983	MARY HAMBOR	94361 75313	19420298	01/07/2019	19420298	V010719	186.61
	Invoice: 19420298						INVOICE DTL DESC: MILEAGE			
							CHECK 41728 TOTAL:			186.61
41729	01/09/2019	PRTD	7617	MATT KABLE PHOTOGRAP	94363 75315	181207	01/07/2019	19420296	V010719	300.00
	Invoice: 181207						INVOICE DTL DESC: CLASS DEMO			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
								CHECK	41729 TOTAL:	300.00
41730	01/09/2019	PRTD	4751	MICHAEL BARILE	94368 75320	19420291	01/07/2019	19420291	V010719	35.32
	Invoice: 19420291						DOMAIN FOR IB			
								CHECK	41730 TOTAL:	35.32
41731	01/09/2019	PRTD	5712	PITNEY BOWES, INC	94365 75317	1010511214	01/07/2019	19420294	V010719	118.98
	Invoice: 1010511214						TAPE FOR MAIL MACHINE			
								CHECK	41731 TOTAL:	118.98
41732	01/09/2019	PRTD	2749	SCHMIDT, KRISTINE	94367 75319	19420292	01/07/2019	19420292	V010719	54.50
	Invoice: 19420292						REIMB MILEAGE			
								CHECK	41732 TOTAL:	54.50
41733	01/09/2019	PRTD	6211	THAT'S GREAT NEWS	94364 75316	366311	01/07/2019	19420295	V010719	416.53
	Invoice: 366311						WALL PLAQUES			
								CHECK	41733 TOTAL:	416.53
41734	01/09/2019	PRTD	5032	VRHS STUDENT ACTIVIT	94369 75321	19420289	01/07/2019	19420289	V010719	150.00
	Invoice: 19420289						VR ACTIVITY FUND-ART COMPETITI			
								CHECK	41734 TOTAL:	150.00
41735	01/09/2019	PRTD	2763	WARD'S NATURAL SCIEN	94375 75327	19420011	01/07/2019	19420011	V010719	49.74
	Invoice: 19420011						SUPPLIES			
								CHECK	41735 TOTAL:	49.74

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 3,149.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	3,149.49

*** GRAND TOTAL *** 3,149.49

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
417200	01/08/2019	PRTD	7353	BLICK ART MATERIALS	94322 75275	777159	01/03/2019	19410205	J01319	255.42
	Invoice: 777159					INVOICE DTL DESC: TECH ED SUPPLIES				
					94323 75276	730184	01/03/2019	19410200	J01319	434.33
	Invoice: 730184					INVOICE DTL DESC: ART SUPPLIES				
							CHECK 417200 TOTAL:			689.75
417201	01/08/2019	PRTD	5105	WB MASON	94325 75278	I61854017	01/03/2019	19410130	J01319	16.50
	Invoice: I61854017					INVOICE DTL DESC: JW SUPPLIES				
							CHECK 417201 TOTAL:			16.50
417202	01/08/2019	PRTD	6591	WENGER	94324 75277	758226 (R)	01/03/2019	19410150	J01319	1,785.00
	Invoice: 758226 (R)					INVOICE DTL DESC: MUSIC SUPPLIES AND EQUIPMENT				
							CHECK 417202 TOTAL:			1,785.00
						NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			2,491.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,491.25

*** GRAND TOTAL *** 2,491.25

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41708	01/03/2019	PRTD	2168	DEEP RIVER HARDWARE	94318 75272	181130	01/02/2019	19460023	F010219	199.54
Invoice: 181130							INVOICE DTL DESC: Misc Supplies & Materials			
							CHECK 41708 TOTAL:			199.54
41709	01/03/2019	PRTD	2771	ENVIRONMENTAL SERVIC	94311 75266	34374	01/02/2019	19460125	F010219	390.41
Invoice: 34374							MAINTENANCE PROGRAM			
					94312 75267	34310	01/02/2019	19460125	F010219	1,534.00
Invoice: 34310							MAINTENANCE PROGRAM			
					94314 75269	34274	01/02/2019	19460125	F010219	666.50
Invoice: 34274							MAINTENANCE PROGRAM			
							CHECK 41709 TOTAL:			2,590.91
41710	01/03/2019	PRTD	2197	ESSEX HARDWARE CO	94319 75273	181130	01/02/2019	19460024	F010219	139.43
Invoice: 181130							Misc Hardware & Supplies			
							CHECK 41710 TOTAL:			139.43
41711	01/03/2019	PRTD	4676	FIRE PROTECTION TEST	94304 75259	33105	01/02/2019	19460145	F010219	791.25
Invoice: 33105							INSPECTION			
							CHECK 41711 TOTAL:			791.25
41712	01/03/2019	PRTD	3273	GRAINGER	94308 75263	9029590586	01/02/2019	19460010	F010219	19.58
Invoice: 9029590586							Repair Parts & Supplies			
					94309 75264	9031235246	01/02/2019	19460010	F010219	22.96
Invoice: 9031235246							Repair Parts & Supplies			
					94310 75265	9024613755	01/02/2019	19460010	F010219	213.56
Invoice: 9024613755							Repair Parts & Supplies			
							CHECK 41712 TOTAL:			256.10

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41713	01/03/2019	PRTD	2175	HOME DEPOT	94320 75274	4796189	01/02/2019	19460143	F010219	119.00
Invoice: 4796189						BATTERY				
							CHECK	41713 TOTAL:		119.00
41714	01/03/2019	PRTD	5713	NEW ENGLAND INDUSTRI	94307 75262	IN120103	01/02/2019	19460135	F010219	411.00
Invoice: IN120103						MAINTENANCE				
					94316 75271	IN120185	01/02/2019	19460025	F010219	243.40
Invoice: IN120185						Custodial Supplies				
							CHECK	41714 TOTAL:		654.40
41715	01/03/2019	PRTD	5105	WB MASON	94315 75270	I61855484	01/02/2019	19460011	F010219	467.70
Invoice: I61855484						Custodial Supplies				
							CHECK	41715 TOTAL:		467.70

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 5,218.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	5,218.33

*** GRAND TOTAL *** 5,218.33

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41716	01/08/2019	PRTD	2087	CAS	94301 75256	19420286	01/02/2019	19420286	V010219	240.00
	Invoice: 19420286					RSVP				
					94302 75257	19420287	01/02/2019	19420287	V010219	240.00
	Invoice: 19420287					ARTS BANQUET				
							CHECK	41716	TOTAL:	480.00
41717	01/08/2019	PRTD	3487	CMEA	94300 75255	19420285	01/02/2019	19420285	V010219	250.00
	Invoice: 19420285					FEES				
							CHECK	41717	TOTAL:	250.00
41718	01/08/2019	PRTD	5118	PETER PAN BUS LINES	94299 75254	111780	01/02/2019	19420210	V010219	2,450.00
	Invoice: 111780					CHARTER BUS				
							CHECK	41718	TOTAL:	2,450.00
41719	01/08/2019	PRTD	3301	PITMAN, BRAD	94303 75258	19420288	01/02/2019	19420288	V010219	118.79
	Invoice: 19420288					REGISTRATION & MILEAGE				
							CHECK	41719	TOTAL:	118.79

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,298.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,298.79

*** GRAND TOTAL *** 3,298.79

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41666	12/20/2018	PRTD	2082	ADMIN, UNEMPLOYMENT	94172 / 75129	120518	12/05/2018	19400079	R122019	1,636.11
Invoice: 120518							INVOICE DTL DESC: UNEMP. EMCUMBERANCE			
							CHECK 41666 TOTAL:			1,636.11
41667	12/20/2018	PRTD	3032	AMERICAN MEDICAL RES	94174 / 75131	914031	11/29/2018	19400011	R122019	850.00
Invoice: 914031							INVOICE DTL DESC: ENCUMBERED FUNDS			
							CHECK 41667 TOTAL:			850.00
41668	12/20/2018	PRTD	7096	BILLINGS SPORTS	94173 / 75130	111494	12/11/2018	19430048	R122019	126.00
Invoice: 111494							INVOICE DTL DESC: ATHLETIC APPAREL			
							CHECK 41668 TOTAL:			126.00
41669	12/20/2018	PRTD	3583	CENTER FOR CHILDREN	94269 / 75224	23644	10/22/2018		R122019	8,500.00
Invoice: 23644							[redacted]			
							CHECK 41669 TOTAL:			8,500.00
41670	12/20/2018	PRTD	7610	KAREN COLE	94179 / 75136	121118	12/05/2018	19430049	R122019	315.86
Invoice: 121118							INVOICE DTL DESC: GYMNASTIC LEOTARDS			
							CHECK 41670 TOTAL:			315.86
41671	12/20/2018	PRTD	7569	MELISSA COSTA	94277 / 75232	122018	11/30/2018	19400082	R122019	29.65
Invoice: 122018							INVOICE DTL DESC: MILEAGE REIMBURSEMENT			
							CHECK 41671 TOTAL:			29.65
41672	12/20/2018	PRTD	2849	CURTIN MOTOR LIVERY,	94175 / 75132	[redacted]	12/03/2018	19400048	R122019	141.10
Invoice: [redacted]							OOD [redacted]			
					94176 / 75133	[redacted]	12/03/2018	19400049	R122019	141.10
Invoice: [redacted]							OOD TRANS [redacted]			
					94177 / 75134	[redacted]	12/03/2018	19400050	R122019	141.10

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: [redacted]					INVOICE DTL DESC: OOD TRANS[redacted]			
				94178 75135	[redacted]	12/03/2018	19400051	R122019	141.10
	Invoice: [redacted]					OOD TRANS[redacted]			
						CHECK 41672 TOTAL:			564.40
41673	12/20/2018	PRTD	7556 DIME OIL, LLC	94180 75137	60296	12/12/2018	19400063	R122019	7,692.35
	Invoice: 60296					FUEL OIL			
						CHECK 41673 TOTAL:			7,692.35
41674	12/20/2018	PRTD	5688 MR. AND MRS[redacted]	94278 75233	11/1-11/30	11/30/2018	19400065	R122019	888.46
	Invoice: 11/1-11/30					TRANSPORTAT[redacted]			
						CHECK 41674 TOTAL:			888.46
41675	12/20/2018	PRTD	7027 LIFESPAN SCHOOL SOLU	94279 75234	[redacted]	11/30/2018	19400075	R122019	4,464.00
	Invoice: [redacted]					OOD [redacted]			
						CHECK 41675 TOTAL:			4,464.00
41676	12/20/2018	PRTD	7027 LIFESPAN SCHOOL SOLU	94280 75235	181[redacted]	11/30/2018	19400076	R122019	4,464.00
	Invoice: 1[redacted]					OOD [redacted]			
						CHECK 41676 TOTAL:			4,464.00
41677	12/20/2018	PRTD	2165 NORTHEAST UTILITIES	94264 75219	51928482058/121418	12/14/2018	19400007	R122019	70.51
	Invoice: 51928482058/121418					ENCUMBERED FUNDS ELEC			
				94265 75220	51090582032/121418	12/14/2018	19400007	R122019	669.78
	Invoice: 51090582032/121418					ENCUMBERED FUNDS ELEC			
				94266 75221	51508903077-121418	12/14/2018	19400007	R122019	44.00
	Invoice: 51508903077-121418					ENCUMBERED FUNDS ELEC			
				94267 75222	51469234033/121418	12/14/2018	19400007	R122019	45.90
	Invoice: 51469234033/121418					ENCUMBERED FUNDS ELEC			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 41677 TOTAL:			830.19
41678	12/20/2018	PRTD	4853	NORTHWEST VILLAGE SC	94272 / 75227	7111	11/30/2018	19400081	R122019	5,925.60
Invoice: 7111							OOD [redacted]			
							CHECK 41678 TOTAL:			5,925.60
41679	12/20/2018	PRTD	5185	ODYSSEY ADVISORS, IN	94182 / 75139	4182	12/14/2018		R122019	6,250.00
Invoice: 4182							GASB 75 ACTUARIAL VALUATION			
							CHECK 41679 TOTAL:			6,250.00
41680	12/20/2018	PRTD	2743	OLSEN'S SANITATION C	94181 / 75138	38638	12/12/2018	19400034	R122019	165.00
Invoice: 38638							ENCUMBERED FUNDS			
							CHECK 41680 TOTAL:			165.00
41681	12/20/2018	PRTD	2754	PROFESSIONAL FIELD C	94184 / 75141	JAN2019	11/28/2018	19400001	R122019	9,845.00
Invoice: JAN2019							FIELD CARE 18-19			
							CHECK 41681 TOTAL:			9,845.00
41682	12/20/2018	PRTD	6093	QUANTUM BEHAVIORAL C	94183 / 75140	1050	11/28/2018	19400033	R122019	1,242.00
Invoice: 1050							SERVIC[redacted]			
					94270 / 75225	1076	12/18/2018	19400033	R122019	828.00
Invoice: 1076							SERVICE[redacted]			
							CHECK 41682 TOTAL:			2,070.00
41683	12/20/2018	PRTD	7188	SHORELINE PRINCIPALS	94185 / 75142	121018	12/10/2018	19430046	R122019	425.00
Invoice: 121018							SHORELINE CONFERENCE INDOOR TR			
							CHECK 41683 TOTAL:			425.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
41684	12/20/2018	PRTD	3042	SMALLEY, SARAH	94268 / 75223	122018	12/05/2018		R122019	424.29
Invoice: 122018							REIMB FOR THERAPEUTIC PROG			
							CHECK	41684 TOTAL:		424.29
41685	12/20/2018	PRTD	2518	TREASURER SUPERVISIO	94186 / 75143	OCT2018	12/13/2018	19400083	R122019	676.03
Invoice: OCT2018							REIMB FOR CELL PHONE			
					94187 / 75144	NOV2018	12/13/2018	19400083	R122019	733.25
Invoice: NOV2018							REIMB FOR CELL PHONE			
					94229 / 75188	09/18-12/18	12/05/2018		R122019	2,200.49
Invoice: 09/18-12/18							REIMB STACY BOYD SALARY			
							CHECK	41685 TOTAL:		3,609.77
41686	12/20/2018	PRTD	6838	UTICA NATIONAL INS.	94224 / 75179	121218	12/12/2018	19400015	R122019	18,220.00
Invoice: 121218							18-19 INSURANCE			
							CHECK	41686 TOTAL:		18,220.00
41687	12/20/2018	PRTD	3207	VRHS OFFICIALS FEES	94189 / 75146	NOVEMBER2018	12/13/2018		R122019	3,600.51
Invoice: NOVEMBER2018							REIMB ATHLETIC ACCT			
							CHECK	41687 TOTAL:		3,600.51
41688	12/20/2018	PRTD	7120	WATERFORD COUNTRY SC	94271 / 75226	12503	11/30/2018	19400057	R122019	3,325.00
Invoice: 12503							OOD [redacted]			
					94273 / 75228	[redacted]	11/30/2018	19400054	R122019	6,878.95
Invoice: [redacted]							OOD [redacted]			
					94274 / 75229	[redacted]	11/30/2018	19400055	R122019	6,878.95
Invoice: [redacted]							OOD [redacted]			
					94275 / 75230	[redacted]	11/30/2018	19400056	R122019	6,878.95
Invoice: [redacted]							OOD [redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				94276 75231	12495/ET		11/30/2018	19400057	R122019	6,878.95
			Invoice: [redacted]			OOD [redacted]				
							CHECK	41688 TOTAL:		30,840.80

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 111,736.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	111,736.99

*** GRAND TOTAL *** 111,736.99

Encl #7

REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX

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

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

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

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

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

From: Kim Allen, Business Manager

Date: March 7, 2019

Re: Region 4 2018-2019 Year to Date Budget Status Report, through February 28, 2019

Attached is 2018-2019 YTD Budget Status Report through February 28, 2019

Salaries: Anticipated surplus.

Line 5113 Teacher Salary surplus due to a teacher retirement, staff LOAs, and staff turnover after budget approved.

Other salary line surpluses due to ratified contracts after budget approved.

Benefits: Anticipated surplus.

Line 5223 FICA/MEDICARE surplus due to salary surplus.

Line 5250 Unemployment surplus due to lower than anticipated filings.

Purchased Services: Anticipated surplus.

Line 5340 Technical Services deficit due to increased legal fees due to negotiations.

Rentals/Repairs: The district currently anticipates spending all budgeted funds.

Other Outside Services: Anticipated deficit.

Line 5511 In-state Transportation due to increased transportation costs due to no longer having the ability to share costs with Westbrook for technical school routes and special education routes.

Magnet School tuition savings will cover deficits in field trips and athletic transportation lines.

Supplies: The district currently anticipates spending all budgeted funds.

Equipment: The district currently anticipates spending all budgeted funds.

Other: The district currently anticipates a surplus in dues and membership fees.

REGION 4 SCHOOL DISTRICT
FY2017-2018 BUDGET STATUS REPORT
through FEBRUARY 28, 2019

ACCOUNT DESCRIPTION	2018-2019 ORIGINAL BUDGET	2018-2019 TRANSFERS	2018-2019 REVISED BUDGET	2018-2019 YTD EXPENDED	2018-2019 ENCUMBERED	2018-2019 AVAILABLE BUDGET	% USED
5610 GENERAL SUPPLIES	62,020		62,020	40,904	21,115	0	100.00%
5611 INSTRUCTIONAL SUPPLIES	226,617		226,617	132,138	94,479	0	100.00%
5613 MAINTENANCE SUPPLIES	38,500		38,500	24,224	14,276	0	100.00%
5623 BOTTLED GAS	500		500	0	0	500	0.00%
5624 HEATING OIL	159,200		159,200	118,867	40,333	0	100.00%
5626 GASOLINE / FUEL OIL	1,250		1,250	300	500	450	64.00%
5641 TEXTBOOKS & WORKBOOKS	72,325		72,325	38,381	33,943	0	100.00%
5642 LIBRARY & PROFESSIONAL BOOKS	20,051		20,051	12,308	7,743	0	100.00%
5698 SUPERVISION DISTRICT SUPPLIES	56,655		56,655	33,055	23,600	0	100.00%
SUBTOTAL SUPPLIES	**637,118**	**0**	**637,118**	**400,177**	**235,990**	**952**	**99.85%**
5730 EQUIPMENT	39,500	5,407	44,907	37,678	1,555	5,675	87.36%
SUBTOTAL EQUIPMENT	**39,500**	**5,407**	**44,907**	**37,678**	**1,555**	**5,675**	**87.36%**
5810 DUES & FEES	88,140		88,140	66,514	570	21,056	76.11%
5812 DEFICIT REDUCTION	0		0	(5,403)	0	5,403	0.00%
5830 DEBT SERVICE INTEREST	273,375		273,375	217,813	55,563	0	100.00%
5898 SUPV DISTRICT OTHER OBJECT	4,828		4,828	2,818	2,010	0	100.00%
SUBTOTAL OTHER	**366,343**	**0**	**366,343**	**281,741**	**58,143**	**26,459**	**92.78%**
5910 DEBT SERVICE PRINCIPAL	1,410,000	0	1,410,000	920,000	490,000	0	100.00%
5930 TRANSFERS OUT	120,000	0	120,000	100,000	20,000	0	100.00%
SUBTOTAL TRANSFERS	**1,530,000**	**0**	**1,530,000**	**1,020,000**	**510,000**	**0**	**100.00%**
GRAND TOTAL	**20,052,681**	**0**	**20,052,681**	**12,855,753**	**6,929,705**	**267,223**	**98.67%**

REGION 4 SCHOOL DISTRICT
FY2017-2018 BUDGET STATUS REPORT
through FEBRUARY 28, 2019

ACCOUNT DESCRIPTION	2018-2019 ORIGINAL BUDGET	2018-2019 TRANSFERS	2018-2019 REVISED BUDGET	2018-2019 YTD EXPENDED	2018-2019 ENCUMBERED	2018-2019 AVAILABLE BUDGET	% USED
5111 ADMINISTRATOR SALARY	558,180	(74,240)	483,940	359,799	124,141	0	100.00%
5112 DEPARTMENT COORDINATOR	71,476		71,476	35,392	36,084	0	100.00%
5113 TEACHER SALARY	6,450,546	(30,886)	6,419,660	3,376,818	2,867,065	175,777	97.26%
5114 SECRETARY SALARY	348,716		348,716	227,998	75,052	45,666	86.90%
5115 CUSTODIAN SALARY	655,812		655,812	427,484	220,598	7,730	98.82%
5116 NURSE SALARY	101,452		101,452	61,966	44,036	(4,549)	104.48%
5119 PARA-EDUCATOR SALARY	635,460		635,460	369,908	277,223	(11,671)	101.84%
5120 NETWORK TECHNICIAN SALARY	96,808		96,808	58,968	34,293	3,547	96.34%
5121 EXPERT / MASTER TEACHER	30,000	(30,000)	0	0	0	0	0.00%
5123 SUBSTITUTE TEACHER SALARY	120,000		120,000	71,683	48,317	0	100.00%
5124 SUB SECTY\ PARA-ED\CUST	7,000		7,000	1,115	5,885	0	100.00%
5130 ATHLETIC TRAINER	35,658	(35,658)	0	0	0	0	0.00%
5133 COACH\MENTOR\EXTRA-CURRIC	421,996		421,996	259,579	162,417	0	100.00%
5134 SECRETARY OT\ BOE CLERK	1,000		1,000	0	1,000	0	100.00%
5135 CUSTODIAN OVERTIME SALARY	27,000		27,000	6,597	20,403	(0)	100.00%
5190 BUILDING RENTAL REIMBURSABLE	3,000		3,000	5,364	0	(2,364)	178.80%
5198 SUPERVISION DISTRICT SALARY	876,726		876,726	511,396	365,330	0	100.00%
SUBTOTAL SALARY	**10,440,830**	**(170,784)**	**10,270,046**	**5,774,067**	**4,281,841**	**214,138**	**97.91%**
5210 HEALTH INSURANCE	1,917,331	0	1,917,331	1,917,331	0	0	100.00%
5214 LIFE INSURANCE	11,719	0	11,719	7,210	0	4,509	61.52%
5222 MERF	158,913	0	158,913	88,248	70,665	0	100.00%
5223 FICA/MEDICARE	279,891	0	279,891	160,608	113,674	5,609	98.00%
5250 UNEMPLOYMENT COMPENSATION	63,500	0	63,500	19,026	12,835	31,639	50.18%
5260 WORKER'S COMPENSATION	106,030	0	106,030	57,165	48,865	0	100.00%
5291 ANNUITIES	21,180	0	21,180	18,843	0	2,337	88.96%
5298 SUPV DISTRICT FRINGE BENEFITS	268,241	0	268,241	156,500	111,741	0	100.00%
SUBTOTAL BENEFITS	**2,826,805**	**0**	**2,826,805**	**2,424,931**	**357,780**	**44,095**	**98.44%**

REGION 4 SCHOOL DISTRICT
FY2017-2018 BUDGET STATUS REPORT
through FEBRUARY 28, 2019

ACCOUNT DESCRIPTION	2018-2019 ORIGINAL BUDGET	2018-2019 TRANSFERS	2018-2019 REVISED BUDGET	2018-2019 YTD EXPENDED	2018-2019 ENCUMBERED	2018-2019 AVAILABLE BUDGET	% USED
5321 PURCHASED SERVICES	4,650		4,650	325	0	4,325	6.99%
5322 PROFESSIONAL DEVELOPMENT	32,000		32,000	13,355	18,645	0	100.00%
5330 OTHER PROFESSIONAL SERVICES	161,542	81,518	243,060	164,782	13,845	64,433	73.49%
5340 TECHNICAL SERVICES	114,000		114,000	107,525	36,214	(29,739)	126.09%
5398 SUPV DISTRICT PURCHASED SVCS	134,458		134,458	78,440	56,018	0	100.00%
SUBTOTAL PURCHASED SERVICES	**446,650**	**81,518**	**528,168**	**364,428**	**124,721**	**39,019**	**92.61%**
5412 ELECTRICITY	368,000		368,000	187,659	152,766	27,575	92.51%
5422 SNOW PLOWING	24,000		24,000	7,145	16,881	(26)	100.11%
5430 REPAIRS & MAINTENANCE	356,269	83,859	440,128	271,127	169,001	0	100.00%
5440 RENTALS	260,465		260,465	345,997	22,057	0	141.31%
5498 SUPV DIST PURCHASED PROPERTY	12,363		12,363	7,214	5,149	0	100.00%
SUBTOTAL REPAIRS/RENTALS	**1,021,097**	**83,859**	**1,104,956**	**819,142**	**365,854**	**27,549**	**107.24%**
5510 TRANSPORTATION DAILY	52,941		52,941	30,545	20,455	1,941	96.33%
5511 IN-STATE TRANSPORTATION	369,338		369,338	256,822	210,973	(98,458)	126.66%
5515 FIELD TRIPS	10,650		10,650	5,596	6,527	(1,473)	113.83%
5516 ATHLETICS TRANSPORTATION	51,054		51,054	45,770	14,634	(9,350)	118.31%
5517 LATE BUS	32,081		32,081	14,459	15,447	2,175	93.22%
5520 COMPREHENSIVE INSURANCE	118,285		118,285	106,258	4,933	7,094	94.00%
5530 COMMUNICATIONS	12,500		12,500	6,848	4,452	1,200	90.40%
5540 ADVERTISING	500		500	375	0	125	75.00%
5560 ALTERNATIVE EDUCATION TUITION	94,244		94,244	49,778	537	43,929	53.39%
5561 IN STATE TUITION	1,565,279		1,565,279	966,210	529,324	69,744	95.54%
5580 TRAVEL & CONFERENCE	19,306		19,306	7,001	12,305	0	100.00%
5598 SUPV DIST OTHR PURCH SERVICES	418,160		418,160	243,926	174,234	0	100.00%
SUBTOTAL OUTSIDE SERVICES	**2,744,338**	**0**	**2,744,338**	**1,733,589**	**993,822**	**16,927**	99.38%

REGION 4 CAFETERIA BUDGET
FY2018-2019 BUDGET STATUS REPORT
through FEBRUARY 28, 2019

ACCOUNT DESCRIPTION	2018-2019 YTD ACTUAL	2018-2019 AVAILABLE BUDGET
4090 MISCELLEANEOUS INCOME	19,808.65	19,809
4100 PAYROLL REIMBURSEMENT	2,100.00	2,100
4160 CAFE LUNCH CASH SALES	116,043.83	116,044
4360 STATE & FED GRANTS	43,064.04	43,064
TOTAL REVENUE	**181,016.52**	**181,016.52**
5111 ADMINISTRATOR SALARY	36,953.56	(73,867.54)
5114 SECRETARY SALARY	6,769.04	(6,769.04)
5118 FOOD SERVICE SALARY	29,809.05	(29,809.05)
5118 FOOD SERVICE SALARY	42,709.95	(42,709.95)
5124 SUB SECTY\ PARA-ED\CUST\C	2,291.63	(2,291.63)
5124 SUB SECTY\ PARA-ED\CUST\C	9,740.89	(9,740.89)
5138 OT CAFETERIA SALARY	2,279.17	(2,279.17)
5138 OT CAFETERIA SALARY	3,078.85	(3,078.85)
5214 LIFE INSURANCE	22.17	(22.17)
5214 LIFE INSURANCE	39.01	(39.01)
5214 LIFE INSURANCE	66.30	(66.30)
5222 MERF	3,691.85	(3,691.85)
5222 MERF	6,409.47	(6,409.47)
5222 MERF	4,667.04	(4,667.04)
5223 FICA/MEDICARE	2,461.77	(2,461.77)
5223 FICA/MEDICARE	4,245.15	(4,245.15)
5223 FICA/MEDICARE	2,863.50	(2,863.50)
5430 REPAIRS & MAINTENANCE	456.64	(456.64)
5600 ALL - SUPPLIES/ENERGY	8,797.38	(8,797.38)
5610 GENERAL SUPPLIES	68,181.08	(68,181.08)
5800 ALL - OTHER MISC. EXPENSE	3,094.58	(3,094.58)
TOTAL EXPENDITURES	**238,628.08**	**(275,542.06)**
GRAND TOTAL BALANCE		**(94,525.54)**

**Expenditures through February 2019*
**Reimbursements/Revenue through January 2019*

Encl #8 Both the Joint BOE Policy and Finance Committees recommend the red-lined revisions below. First Reading was held at Feb 21st Joint BOE meeting

Business

Sales & Disposal of Books, Equipment & Supplies

When equipment, books and materials become worn out, obsolete, surplus, or otherwise unusable in the schools, the Superintendent may authorize their sale, trade-in or disposal ~~or trade-in~~ in a manner to the district's best advantage.

Disposition of Outdated Books

The Superintendent of Schools may authorize the disbursement or destruction of outdated textbooks which are no longer useful to the educational program, provided that such books are a minimum of ten years old and have been determined obsolete by the professional administrative staff.

Disposition of Equipment and Materials

Items with a market value may be traded in or be appropriately advertised to the general public in an attempt to produce a sale at fair market value. The proceeds of the sale shall be deposited to the General Fund.

1. The method of advertising and sale shall be determined by the Superintendent of Schools or his/her representative.

2. The Board shall be notified by the Superintendent of Schools prior to the sales of any item or items having an estimated value in excess of $500.

Items without market value may be disposed of in such manner as the responsible building principal shall determine, with the prior approval of the Superintendent of Schools or his/her representative.

Disposition of Funds

When books, equipment or materials are sold either to used book vendors or shredders, this money must be returned to the General Fund. If and when such books are given to the PTO, the PTO may dispose of them as they wish. Any monies received therefrom can be retained in the PTO account.

Business

Sales & Disposal of Books, Equipment & Supplies (continued)

Legal Reference: Connecticut General Statutes

10-220 Duties of boards of education.

10-240 Control of schools.

10-241 Powers of school districts.

Policy reviewed: May 21, 2018

Revised: TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4

Encl #9 The Joint BOE Policy Committee recommends the following red-line revisions for both #5118 (and its related policy #3240 which follows at the end of this enclosure). First Reading was held at Feb 21st Joint BOE meeting

Students

Resident/Non-Resident Attendance

Except as noted below, to be eligible to attend the public schools of Chester, Deep River, Essex, or Region 4 Schools, a student must reside within the legal boundaries of that town with parent(s) or legal guardian(s). In addition, a student may also reside with relatives or non-relatives when it is the intention of such parties and of the children or their parents or guardians that such residence be permanent, provided without pay and not for the sole purpose of obtaining an education. Documentation of residence or the conditions of residence will be required by the Board of Education. Such documentation may include affidavit of residency and/or guardianship papers.

The Board of Education authorizes the Superintendent to accept non-resident students in the public schools of Chester, Deep River, Essex and Region 4 in accordance with the criteria set forth in this policy.

I. General Provisions:

The following terms and conditions are to be used as guidelines when determining eligibility of non-resident students enrolling or continuing in the public schools of Chester, Deep River, Essex and Region 4:

A. The Superintendent or his/her designee may recommend the initial enrollment or approve the continuation of a non-resident student in attendance if class size and other considerations such as the availability of resources permit. Decisions regarding class size and/or the availability of resources shall be made by the Superintendent. The Superintendent shall make a recommendation to the Board regarding the initial enrollment of a non-resident student. The Board shall vote to approve the initial enrollment of a non-resident student.

B. The Superintendent or his/her designee shall not hire additional staff to permit enrollment or continuation of non-resident students under this policy.

C. Non-resident students shall be assigned to ~~whatever~~ whichever class the Superintendent or his/her designee deems appropriate.

D. Non-resident student attendance shall be for one school year or less.

E. Non-resident student attendance may be extended from year to year at the discretion of the Superintendent or his/her designee.

F. This policy does not obligate the Board of Education to provide special education programs or services or create unique programs for students. If a

Students

Resident/Non-Resident Attendance (continued)

non-resident student is enrolled or continued in enrollment in the public schools of Chester, Deep River, Essex or Region 4, and such student is eligible for services under the Individuals with Disabilities Education Act ("IDEA"), the Board of Education shall not act as the local education agency for such child. In instances where special or additional services are provided for a non-resident student, a supplemental tuition or fee will be charged, when allowable, based upon the actual costs associated with providing the special or additional services.

G. Application for initial or continued enrollment of a non-resident student shall be made in writing on a form supplied by the Superintendent or his/her designee.

H. The Superintendent or his/her designee shall review the application and may interview the non-resident student and/or the student's past principal or responsible school personnel for consideration of initial enrollment.

I. Upon recommendation by the Superintendent, the Board shall vote upon the approval of a non-resident student's initial enrollment.

J. Application for continued enrollment shall be made on an annual basis, in writing on a form supplied by the Superintendent or his/her designee.

K. No student applying for enrollment pursuant to subsection G, shall be enrolled in the public schools of Chester, Deep River, Essex or Region 4 until the Board has received tuition payment on behalf of such student in accordance with Section II. below

~~K.~~ L. The Superintendent shall determine approval for continued enrollment on an annual basis, based on class size and other considerations such as the availability of resources and whether or not, in his or her opinion, continuation is in the best interest of the school system or the student.

~~L.~~ M. All non-resident students or their parents or guardians, or the school district of residence, shall provide necessary transportation to and from school.

~~M.~~N. A non-resident student's continuation in the public schools of Chester, Deep River, Essex or Region 4 will be contingent upon the student's compliance with all applicable rules and regulations of the Board of Education and the individual school, satisfactory academic progress, and the availability of staff and school resources. The Superintendent or his/her designee may terminate the non-resident student's enrollment at any time where, in his or her opinion, continuation is not in the best interest of the school system or the student.

Students

Resident/Non-Resident Attendance

~~N. Notwithstanding the foregoing, if the application of this non-resident student admission policy conflicts with the Board of Education's obligations under the McKinney-Vento Homeless Education Assistance Act, 42 U.S.C. §§ 11431 et seq., the Board of Education shall act in a manner consistent with its obligations thereunder.~~

Only non-resident students who meet the criteria set forth in this policy may enroll or continue in enrollment within the public schools of Chester, Deep River, Essex and Region 4.

II. Tuition Students:

A. Tuition ~~or~~ and additional fees, if applicable, ~~must be paid in advance on or before the first day of the school year, and on or before January 1st.~~ must be paid in advance on or before August 15 and January 15 in accordance with a signed tuition agreement. In the event a student withdraws or is terminated from enrollment in the middle of the school year, pro-rata fees will be refunded. Tuition may be paid by the school district of residence or by the parent(s)/guardian(s) of the non-resident student.

B. An annual tuition rate shall be set by the Board of Education, ~~based on the average per pupil cost, of the enrolling district. Students requiring additional educational services will be charged additional fees based on the cost of the services provided.~~ The tuition fee for special education students will be determined based on the annual cost of the regular education program plus the actual cost of special education services provided.

C. Transportation beyond that normally provided for students living within Chester, Deep River or Essex shall not be provided for non-resident students.

III. Waiver of Tuition for Certain Students:

Upon written parental request, if the general conditions above are met, non-resident students may be allowed by the Superintendent of Schools in his/her discretion to attend district schools without tuition under one or more of the following ~~conditions~~ circumstances:

A. A student whose parent or legal guardian purchases or leases property in Chester, Deep River or Essex and expects to occupy such property within sixty (60) days of the student's registration will be allowed to register in the public schools of Chester, Deep River, Essex or Region 4, provided that the sufficient documentation is provided, as determined by the Superintendent or his/her designee.

Students

Resident/Non-Resident Attendance

B. A student whose parent or guardian moves from Chester, Deep River or Essex on or after April 15 of the relevant school year, or a student in the twelfth grade whose parent or guardian moves from Chester, Deep River or Essex on or after February 1 of the relevant school year, will be permitted to finish the school year in the school the student had attended with written permission of the Superintendent of Schools.

C. A student whose parent or guardian has moved from Chester, Deep River or Essex may continue in the public schools of Chester, Deep River or Essex or Region 4, in the school the student had attended, until the end of the current marking period with the written permission of the Superintendent of Schools.

Related policy - red-line revision below is needed to match recommended language revision in policy 5118. First Reading was held at Feb 21st Joint BOE meeting

Business

Tuition Fees

Regular Day School

When an out-of-district pupil is given special Board of Education permission to attend the Chester, Deep River, Essex or Regional School District No. 4 Public Schools, the tuition fee shall be ~~the average cost per pupil of the previous year plus 10%~~ determined by the Board of Education.~~.~~

Semi-annual tuition must be paid in advance on or before August 15 and January 15. In the event a student withdraws from the Chester, Deep River, Essex or Regional School District No. 4 Public Schools, tuition for the semester in progress will not be refunded.

Non-resident students or their parents or guardians shall provide all necessary transportation to and from school. The district will not be responsible for any transportation to and from school.

A non-resident student's continued enrollment in the Chester, Deep River, Essex or Regional School District No. 4 Public Schools will be contingent upon compliance with all academic and disciplinary requirements, satisfactory academic progress, exemplary behavior, and the availability of staff and resources.

Legal Reference: Connecticut General Statutes

10-33 Tuition in towns in which no high school is maintained.

10-35 Notice of discontinuance of high school service to nonresidents.

10-55 Pupils to attend regional school.

10-220 Duties of boards of education.

10-253 School privileges for children in certain placements, nonresident children and children in temporary shelters.

10-266 Reimbursement for education of pupils residing in state property.

Policy revised: ~~June 07, 2018~~ TBD

CHESTER PUBLIC SCHOOLS
DEEP RIVER PUBLIC SCHOOLS
ESSEX PUBLIC SCHOOLS
REGIONAL SCHOOL DISTRICT NO. 4

Encl #10 Both the Joint BOE Finance and Policy Committees recommend that this be removed from the Policy Manual. The Table of Contents for this document [*Ordering Goods and Services (Purchase Orders)*] shall simply reference the current Business Manual (similar to how some policy subjects are covered under current Contract(s) - e.g. look in the Online Policy Manual at the Table of Contents for the 4000 series. See the heading for 4111.2 & the legend at the end of the Table of Contents - there is no written policy for *Vacancies* - you are instead referred to consult current contracts for that topic (T/A = refer to Teachers & Administrators contracts).

3324(a)

First Reading for removal held at Feb 21st Joint BOE meeting

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure

1. Phase 1 - Distribution of Purchase Orders and Record Keeping

   A. Each location principal will be allotted a reasonable number of purchase orders as often as necessary.

   B. Purchase orders should be utilized in the numerical sequence in which they are distributed.

   C. Purchase orders filled out in error, or canceled by an administrator, shall be voided at the location, with this indicated on the voided P.O. Voided purchase orders must be submitted to the Business Office for the void record which will be filed in the closed P.O. file.

2. Phase 2 - Purchase Requisitions shall be completely filled out, including all required Budget Coding Information.

   A. The requesting agent, (teacher, clerk, custodian, nurse, etc), shall present such request upon the purchase requisition form to the building principal for his/her approval.

   B. The purchase requisition must include the following:

      (1) Item and number requested.
      (2) Unit item (i.e. per dozen, per 100, etc.)
      (3) Description of item and catalog item number if available.
      (4) Catalog or list cost of the item.
      (5) Appropriate vendor with address.
      (6) Appropriate budget code number.

   C. Upon approval, the location principal shall verify the code number and also verify that there is ample funding for orders via budget printout. He/she also must verify its being budgeted or its necessity. His/her approval is indicated by his/her signature on the requisition.

Business

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure (continued)

3. Phase 3 - Purchase Orders are to be completely filled out at the school after Phase 2 has been completed.

   A. The purchase order must be typed and include all the information categorized in Phase 2, item B.

   B. The principal must approve of the purchase order (this is a re-approval of the requisition).

      (1) The principal's or authorized administrative person's approval signature must appear in the appropriate location on the completed purchase order.

      (2) The location principal or administrator is responsible for seeing to it that orders do not exceed budget allocation.

   C. Principal/administrator must maintain record of the order (this may be done with a purchase order.)

   D. The order should be complete with four copies and carbons left intact. The fifth copy (yellow) is retained by the school.

4. Phase 4 - Purchase Orders Received at the Business Office

   A. Purchase order is scrutinized to insure the form is properly completed with appropriate signature (if it is in error, it will be returned to the requestor.)

   B. Funding verification is made via computer system. If insufficient funds are present, the purchase order will be returned to the requestor.

   C. Purchase order is then forwarded to the Business Manager or Principal for review and final approval.

   D. If there are any significant adjustments to be made in price, or change in product specifications, the Business Manager or Principal or his/her designee will notify the appropriate administrator on how to proceed.

Business

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure (continued)

4. Phase 4 - Purchase Orders Received at the Business/Principal's Office (continued)

   E. If no beneficial adjustments are necessary, the Business Manager or Principal approves the purchase order by affixing his/her signature to the document.

   F. Purchase order is logged into the computer system.

   G. Distribution of the five (5) part purchase order is as follows:

      (1) Page 1 is given to the vendor.

      (2) Pages 2 (green) and 3 (yellow) are retained by the school.

      (3) Page 4 (pink) shall be placed in a numerical file.

      (4) Page 5 (gold) shall be sent to the requesting principal or administrator who shall, upon receipt of goods and/or service, sign it, certifying acceptance of the goods and/or service and return it to the Business Office.

5. Phase 5 - Receipt of Order by Requesting School

   A. When shipment arrives, the principal or his/her designate will check and verify contents against the original copy of the purchase order.

      (1) When the order is complete, he/she will write complete, with signature, and attach the packing slip(s) to the copy of the P.O. and send it to the Business Office for payment.

      (2) When the order is incomplete the principal will check off and initial those items that have arrived. He/she should hold this purchase order and packing slip until the balance of the order is shipped, and then forward the gold copy to the Business Office. A recommendation for payment of partial orders may be requested from the Business Office and approved/denied by the Principal/Administrator for valid reasons.

Business

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure (continued)

5. Phase 5 - Receipt of Order by Requesting School (continued)

   (3) If the remaining portion of the order is not filled within ninety (90) days then the remaining portion of the unfilled order should be canceled with a letter from the principal to the vendor. A copy of such cancellation notice shall be maintained by the principal and a copy forwarded to the Business Office with the purchase order and packing slip to indicate recommendation of payment for items received. (The principal may re-order these items if he/she wishes.)

   (4) If anything is received damaged it should be noted on the purchase order and packing slip sent to the Business Office. The principal should contact the trucking company when damage occurs and receive the proper credits or adjustments.

   B. The gold copy should be returned to the Business Office as soon as possible after receiving the order.

6. Phase 6 - Receipt of Invoice and Purchase Order, Copy with Packing Slip from Principal

   A. Upon receipt of the invoice from the vendor and certification of receipt of goods and/or services from the building principal, the purchase order copies shall be matched and made ready for payment.

      (1) When paid, the encumbrance record is credited and the expenditure record is debited by the amount.

   B. Upon acceptance for payment, checks will be produced by computer and signed by check signer.

      (1) Upon payment to the vendor, page 5 (gold), shall be refiled alphabetically with page 3 (yellow) and all other pertinent information.

      (2) Page 4 (pink) is already filed numerically - nothing happens.

      (3) Page 2 (green) shall be forwarded to the requesting principal with an indication of amount of payment and as confirmation to payment.

      (4) In the case of items eligible for reimbursement from federal funds, page 5 (gold) shall be forwarded to the appropriate authority as evidence of purchase.

Business

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure (continued)

7. Phase 7 - Bills

   A. Regular monthly bills shall include the following:

      (1) The appropriate account numbers will be included for such items as utilities, insurance, services, etc.
      (2) Installment payments on services shall be made out on one purchase order with the monthly payments listed for the entire year. This way the entire amount will be encumbered and such encumbrance will be reduced by each payment that is made. Each payment will be made against this one purchase order indicating payment against the appropriate installment. (Expenditure is debited and encumbrance is credited.)

8. Phase 8 - Maintenance, Repairs & Petty Cash

   A. When an emergency situation arises whereby a purchase of materials or services is required immediately, the principal shall authorize such purchase to remedy the situation.

      (1) The Superintendent or Business Manager should be notified as soon as possible of such situation, preferably prior to such authorization if possible.
      (2) The building principal shall then complete the required purchase order with costs as soon as possible in conformance with Phase 2 of these regulations and submit it immediately to the Business Office indicating on the purchase order that it was an emergency purchase.

Business

Ordering Goods and Services (Purchase Orders)

Purchase Order Processing Procedure

8. Phase 8 - Maintenance, Repairs & Petty Cash (continued)

(3) The principal shall have authority over this fund and distribute the funds as necessary and request appropriate receipts for purchases made.

(4) When the fund is nearly depleted, the principal shall request reimbursement by completing a purchase order with all receipts attached and appropriate account numbers for all such purchases followed by the dollar amounts charged to each account. (Phase 3 through Phase 6 of these regulations shall apply to requests for such reimbursement).

For Removal and referencing only