



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

**REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION**

**AGENDA**

To: Members of the Regional School District No. 4 Board of Education  
 Subject: **Board of Education meeting Thursday, November 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](mailto: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.** – Superintendent, Brian White
2. **Election of Officers** for 1 yr. terms – Supt. White shall open the floor for nominations for the office of chairman

The newly elected Chair shall open the floor for nominations for the following offices:

Vice-Chairman

Secretary

Treasurer

Committee Appointments (Any Standing Comm.; Joint BOE Curriculum, Finance, Policy; Negotiations, etc...)

**3. Consent agenda**

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

- 3.1. Minutes from the regular meeting of regular meeting of August 26, 2019 (*encl #1*)
- 3.2. Minutes from the regular meeting of September 05, 2019(*encl #2*)
- 3.3. Minutes from the workshop of September 25, 2019 (*encl #3*)
- 3.4. Accounts Payable report (*encl #4*)

**4. Public comment**

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

**5. Reports and Other Items**

5.1 Region 4 Student Representatives Report

5.1.a Middle School Representatives: (rotating)

5.1.b Seniors: Caroline Baldwin & Evan Benson

5.2 Other Items

5.2.a Recognition Presentation regarding Community Fund Education Award for Ivoryton Students – *Cynthia Clegg, Robert Wigham, Doreen Schwab*

5.2.b Recognition from CAS/CIAC for Valley Regional High School's work with unified sports – *Bob Hale*

5.2.c Request & possible VOTE to approve Music Dept. trip to New England Music Concert Festival Mar 2020(*encl #5*)

5.2.d Request & possible VOTE to approve 2021 World Strides Trip to New Orleans (*encl #6*)

5.2.e Request & possible VOTE to approve change of dates for previously approved Spanish Trip April 2020

5.3 Superintendent's Report – *B. White*

- a. District update
- b. Information and communication

5.4 Assistant Superintendent's Report – *K. Martineau*

- a. General update
- b. Presentation of 2017-18 Performance Profile Report for JWMS, VRHS & Region 4 (*encl #7*)

5.5 Director of Pupil Services Report – *S. Smalley*

5.5. Financial Status Report – *K. Allen*

- a. Financial Status Update (*encl #8*)
- b. Discussion and Possible VOTE to approve current year transfer of funds (*handout*)
- c. Facilities Projects Costs Update

5.6 Principal Updates

- a. Valley Regional High School – *Principal, Mike Barile*
  - a.1 Profile of 2019 Graduating Class
- b. John Winthrop Middle School – *Principal, Matthew Espinosa*

5.7 Report on Grants – *K. Martineau*

5.8 Student Achievement Assessment Data – *K. Martineau*

**6. Committee Reports**

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

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

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

a. Other committee reports

- a.1 Supervision District Committee update – *J. Clark, J. Cavanaugh, M. Gioco*
- a.2 Joint BOE Ad Hoc School Security Advisory Committee – *DG Fitton*

- a.3 Second Reading and possible VOTE to approve the following Region 4 Only Policy – (first reading was Sept. 5<sup>th</sup>)

Policy #6172.6 (*Region 4 Only*) On-line Courses (*encl #9*)

- a.4 Discussion regarding any **pending policies** – *standing item*

The First Reading on this policy was held at the October 3<sup>rd</sup> Joint BOE meeting – (the Second Reading and possible Vote to approve will be at the December 5<sup>th</sup> Joint BOE meeting).

Policy #5114 Suspension/Due Process (*encl #10*)

## **7. Public comment**

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

## **8. Future Agenda Items and Call for New Agenda Items**

- 8.1 Next Joint BOE Meeting is Thursday, Dec. 05, 2019, 2019 @ 7:00 p.m. @ JWMS
- 8.2 New BOE member orientation Thurs., Dec. 19<sup>th</sup> 6:00 p.m. @ 6:00 p.m. @ CO
- 8.3 Next Region 4 BOE Regular Meeting is Tues., Jan. 07, 2020 @ JWMS
- 8.4 Region 4 BOE Budget Workshop I Wed., Jan. 22, 2020 @ 6:00 p.m. @ JWMS
- 8.5 Region 4 BOE Budget Workshop II Mon., Feb. 10, 2020 @ 6:00 p.m. @ JWMS
- 8.6 Region 4 BOE Budget Workshop III Wed., Feb. 19, 2020 @ 6:00 p.m. @ JWMS
- 8.7 Yearly BOE Self-evaluation (TBD)

## **9. Adjournment**



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

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>		R4(Sandmann/Clymas) CH(TBD/Scherber) DR(Resnisky /Campbell) ES (Seidman/McCluskey)	
<b>*Joint PK-12 Curriculum Sub-Comm.</b>		R4(Cavanaugh/Brookhart) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Rotella/TBD)	
<b>*Joint PK-12 Finance Sub-Committee</b>		R4 (Clark/Daniels) CH (TBD/Englert) DR (TBD/TBD) ES (Fitton/Watson)	
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)		R4 (Cavanaugh 21 / TBD 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / TBD 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21)	
<b>Joint Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations		R4 (Daniels/Brookhart Alt.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022 6/2021
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations	Expires 7/2020 9/2019
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al.	Expires 7/2020 3/2019
Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)		R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021 3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach		R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)	
Technology		R4(TBD), CH(Englert), ES (Seidman), DR (TBD)	
School Calendar		R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Myers), ES(Rotella), DR(TBD)	
School Security Advisory Committee		R4(TBD), CH(Greenberg-Ellis), DR(Weglarz), ES(Fitton)	
Tuition Committee		R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.))	
RFP Transportation Bid Review		R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)	
RFP Legal Bid Review		R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)	
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities		Englert	
Internal Marketing		TBD	
PTO		Greenberg-Ellis	
CATV Advisory Council (Cable TV)		For Discussion	
<b><u>Deep River BOE</u></b>			
Facilities		Morrissey/Ferretti	
PTO		rotating	
School Improvement Team		Weglarz	
CATV Advisory Council (Cable TV)		TBD	
<b><u>Essex BOE</u></b>			
Building		Seidman	
PTO		Rotating	
School Improvement Team		TBD	
Essex Foundation		McCluskey / Fitton	
Communications		Rotating	
CATV Advisory Council (Cable TV)		Fitton	
<b><u>Region 4 BOE</u></b>			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Daniels/Brookhart Alt. Expires 7/2020	3/2020
▪ R4 Custodians		Daniels/Brookhart Alt. Expires 7/2021	3/2021
R4 Audit & Finance		TBD/TBD	
School Improvement Team		TBD/TBD/TBD	
R4 Grounds and Buildings Maintenance and Oversight Committee		Fitton/TBD/TBD/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)

<b>Trisha Brookhart (CH)</b>	2023	<b>Rick Daniels (DR)</b>	2023	<b>Kate Sandmann (ES)</b>	2023
<b>John Stack (CH)</b>	2025	<b>Jane Cavanaugh (DR)</b>	2025	<b>DG Fitton (ES)</b>	2025
<b>Lori Ann Clymas (CH)</b>	2021	<b>Vacancy (DR)</b> (appt 'til 2021 term end )	2021	<b>Jennifer Clark (ES)</b>	2021

Our contact information is listed on the District web site: [www.reg4.k12.ct.us](http://www.reg4.k12.ct.us) Our annual goals are also listed.

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools

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

**Kimberly Allen**, Business Manager

**Sarah Smalley**, Director of Pupil Services

**Michael Barile**, Principal, VRHS

**Matthew Espinosa**, Principal, JWMS

And our student representatives:

Senior Student Representative: **Caroline Baldwin**

Senior Student Representative: **Evan Benson**

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](http://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.

Regional District #4 Board of Education

Regular Meeting 26 August 2019

Minutes

Attendance: Trisha Brookhart, Jane Cavanaugh, Lori Ann Clymas, Dr Rick Daniels, DG Fitton, Mario Gioco and Kate Sandmann.

Administration: Brian White, Dr Kristina Martineau and Kim Allen

This regular meeting was called to order at 6:00pm by Jane Cavanaugh

Capital Fund Audit

The findings of a forensic audit of the Capital Fund, conducted by retired Business Manager Charles Ward, were presented by Brian White and Kim Allen.

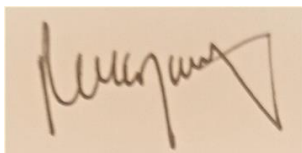
Mr. Ward conducted a review of the Capital Fund, beginning in 2005. He reviewed documentation of financial transactions and the Central Office team researched board of education minutes, in an attempt to determine the financial status of the fund.

Mr. Ward determined that the deficit in the fund was \$523,875, but could not determine where the money had been diverted to because of a lack of documentation in the financial records. The Central Office staff did not find BOE minutes that document the creation of the fund or all of the movement of money in and out of the fund.

The review will continue, in an attempt to find more information. The matter will be reconsidered at a future meeting.


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

This regular meeting was adjourned at 6:57pm.

A handwritten signature in dark ink on a light-colored rectangular background. The signature is cursive and appears to read 'Richard R. Daniels, Jr.'.

Richard R. Daniels, Jr

Secretary BOE



# REGIONAL SCHOOL DISTRICT 4

2017-2018 CAPITAL FUND AUDIT REVIEW



# BACKGROUND

- ▶ The 2017-2018 Region 4 Audit showed a \$199,261 deficit in the Capital Reserve Fund
- ▶ Region 4 Board Requested an in-depth audit of the history of the Capital Reserve Fund
- ▶ Consultant hired to work with Business Manager to conduct review



# CAPITAL RESERVE FUND REVIEW

- ▶ Consultant hired – Charles Ward
- ▶ Business Manager and Consultant worked together to review records
- ▶ Reviewed records back to 2006
  - ▶ MUNIS Transactions Reviewed
  - ▶ Bank Statements Reviewed
  - ▶ Board Minutes Reviewed
  - ▶ Board Audits Reviewed
- ▶ Consultant Issued Report Memo
- ▶ Business Manager Implemented Changes to Increase efficiency and transparency for the Capital Reserve Fund



# CAPITAL RESERVE FUND DEFICIT HISTORY

- ▶ Audits from 05/06 through 17/18 were reviewed and every audit contained a capital fund deficit.
- ▶ Review found deficits caused from a discrepancy between the cash account and the MUNIS records.
- ▶ Discrepancies found from use of Due/To accounting processes.
- ▶ The 17/18 deficit resulted in large capital purchase even though there was sufficient cash to cover purchase.
  - ▶ Due/To funds in the accounting records were larger than the amount of cash on hand.
- ▶ The 17/18 audit deficit was reduced because the Board approved the cash transfer of previous years' surplus deposits.



# CAPITAL FUND REVIEW FINDINGS

- ▶ **No CASH is missing.**
- ▶ Appearance of cash deficit was caused by recording keeping.
- ▶ Deficit caused by using various accounting systems.
- ▶ We know the error is caused by bad record keeping because the actual cash is audited annually and no discrepancies found.
- ▶ The Due/To record keeping system creates liabilities between funds.



Date	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Corrected 6/30/2017	6/30/2018	Reduce Due To By Land Transfer 6/30/2018
<b>Assets</b>							
Cash & Equivalents	458,911	459,140	459,370	459,648	459,648	324,614	324,614
Investments	0	0	0	0	0	0	0
Grant receivables from CT	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	458,911	459,140	459,370	459,648	459,648	324,614	324,614
<b>Liabilities</b>							
Accounts Payable	0	0	0	0	0	0	0
Accrued Payroll and benefits	0	0	0	0	0	0	0
Due to member Towns	0	0	0	0	0	0	0
Due to Other Funds	815,013	612,578	492,209	492,487	342,964	523,875	143,959
Deferred Revenue	0	0	0	0	0	0	0
BAN	0	0	0	0	0	0	0
Total	815,013	612,578	492,209	492,487	342,964	523,875	143,959
Unreserved Fund Balance (Deficit)	(356,102)	(153,438)	(32,839)	(32,839)	116,684	(199,261)	180,655



# NEW FINDINGS

- ▶ Year-End Fiscal Year 2016-2017 Audit stated a \$32,839 deficit in the Capital Reserve Fund which was no change from the previous year's audit (2015-2016)
  - ▶ However, the fiscal year 2017-2018 audit's financial statements show a beginning balance \$116,684 in the Capital Reserve Fund
- ▶ The land purchase was reported as an asset in the Capital fund by the auditors.
  - ▶ The general fund (and not the capital fund) should have reported the asset.
  - ▶ This change in reporting just moves the deficit from the capital reserve fund to the general fund.



# Outcomes/Next Steps

- ▶ Consistency in accounting methods is critical to transparency.
- ▶ Must utilize a cash accounting system so that both MUNIS accounting entries and cash bank account entries match.
  - ▶ Cash accounting system implemented for the 2019-2020 year.
  - ▶ All transactions must be Board approved for transparency.
- ▶ Review policies regarding transfer of funds and opening of new accounts
- ▶ Review practices in communicating with the Board and how things are brought to the Board for vote
- ▶ Review Findings
  - ▶ Continue implementation of new systems for better transparency and financial reporting.
  - ▶ Board must determine process to cover Capital Reserve Fund deficit.
- ▶ New Findings
  - ▶ Discuss land transfer to general fund with auditor.
  - ▶ Outstanding Due/To Liabilities need to be discussed with auditor moving forward to eliminate the discrepancy between cash and liabilities.



# MEMO

**From:** Charles Ward

**To:** Kim Allen

**Date:** August 12, 2019

**Re:** Capital Sinking Fund Balance History

Period	Summary
June 30, 2006 to June 30, 2016	<p>The Capital Sinking Fund Balance was a negative \$5,515,743 on June 30, 2006 mostly reflecting unreimbursed and ineligible costs for the large construction projects that had been substantially completed.</p> <p>Then in FY 2008 and FY2011 the fund looks to have received State of CT Construction Grant reimbursements of \$1.8 and \$1.6 million. Also in FY 2011, a \$1.5 million note was floated. These \$4.9 million contributions along with a net infusion of \$600,000 from a variety of other sources resulted in the capital fund balance being reduced to \$32,839 on June 30, 2016</p>
June 30, 2016	<p>At this point in the time the Capital Sinking Fund had cash in bank of \$459,370 offset a by a \$492,209 due to Region 4's General Fund with a net capital fund deficit of \$32,839. So the Sinking Fund was essentially balanced another \$32,839 contribution from a General Fund Appropriation or allocation of a surplus would wipe the deficit out.</p>
July 1, 2016 to June 30, 2017	<p>The original Financial Statement showed no change in the deficit in FY2017. However the 2018 Financial Statement showed the actual fund balance in the Capital Sinking Fund at of June 2017 should have been a positive \$116,684. (I assume the 6/30/2017 Cash was correct – if so then the Due To amount should have been \$342,964).</p>
July 1, 2017 to June 30, 2018	<p>The major transaction here was the purchase of land for \$379,916 in August of 2018. Some of this came from the Cash on hand. Region 4 General Fund contributed \$123,732 from 16-17 surplus, \$78,523 from the 15-16 surplus, \$26,675 from 14-15 surplus plus \$15,000 from the 17-18 operating budget. That totals \$243,930 of the \$379,916 land purchase – the difference was made up by the cash balance in the fund.</p>
June 30, 2018	<p>So while the Capital Sinking Fund paid \$379,916 for the land, there was no recording of the purchase in the asset listing of the Capital Fund. The land purchase was recorded in the General Fund assets (See Page 10). That increase in assets should have been offset by a \$379,916 reduction in the Due to Other Funds in the Capital Sinking Fund which would change the balance in the Capital Sinking Fund from –a \$199,261 deficit to a \$180,655 surplus. It would also mean the General Fund would drop from a \$36,393 surplus to a \$343,523 deficit.</p> <p>This just changes the where the deficit shows. The total deficit across the General Fund, Capital Sinking Fund, Education Grants Fund, and School Cafeteria Fund of \$341,733 as shown on page 10 of the 2017-18 Financial Statements is unchanged by this action.</p>

Date	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013
<b>Assets</b>								
Cash & Equivalents	889,558	719,371	636,425	59,430	56,725	1,482,372	85,074	507,753
Investments	53,604	83,889	86,995	87,839	88,049	61,890	0	0
Grant receivables from CT	0	0	0	0	0	0	0	0
Due from Other Funds	0	0	34,817	40,000	17,952	0	0	0
Inventories	0	0	0	0	0	0	0	0
Other	0	177,250	0	0	0	0	0	0
Total	943,162	980,510	758,237	187,269	162,726	1,544,262	85,074	507,753
<b>Liabilities</b>								
Accounts Payable	1,332,589	846,771	558,810	0	1,137	172,613	7,500	0
Accrued Payroll and benefits	0	0	0	0	0	0	0	0
Due to member Towns	0	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	0	0	44,811	577,061	969,740
Deferred Revenue	0	0	0	0	0	0	0	0
BAN	5,126,316	5,816,066	4,000,000	4,000,000	3,890,000	2,223,000	0	0
Total	6,458,905	6,662,837	4,558,810	4,000,000	3,891,137	2,440,424	584,561	969,740
Unreserved Fund Balance (Deficit)	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)	(461,987)
Total	943,162	980,510	758,237	187,269	162,726	1,544,262	85,074	507,753
Period Endings	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013
<b>Revenues</b>								
Intergovernmental	453,998	0	1,817,597	0	0	1,612,790	36,991	0
Interest Income	54,909	33,302	62,059	2,144	0	0	0	0
Other	0	177,250	13,598	0	0	204,161	204,161	0
Total	508,907	210,552	1,893,254	2,144	0	1,816,951	241,152	0

Date	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013
Assets								
Expenditures								
Capital Outlays	3,597,553	128,345	17,557	52,897	38,112	609,456	26,970	7,500
Other	0	276,360	24,690	0	18,595	0	0	0
Total	3,597,553	404,705	42,247	52,897	56,707	609,456	26,970	7,500
Net Revenue	(3,088,646)	(194,153)	1,851,007	(50,753)	(56,707)	1,207,495	214,182	(7,500)
Other Financing Uses								
Funds from (Repayment) of BAN	(4,000,000)					1,472,000	0	0
Transfer In		27,569	20,000	20,000	125,000	135,000	130,210	45,000
Bond Premium			10,747	18,595	16,027	17,754	52,283	
Other								
Net Change in Fund Balance	(7,088,646)	(166,584)	1,881,754	(12,158)	84,320	2,832,249	396,675	37,500
Fund Balance - Start	1,572,903	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)
Fund Balance End	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)	(461,987)



Date	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Corrected 6/30/2017	6/30/2018	Reduce Due To By Land Transfer 6/30/2018
<b>Assets</b>							
Cash & Equivalents	458,911	459,140	459,370	459,648	459,648	324,614	324,614
Investments	0	0	0	0	0	0	0
Grant receivables from CT	0	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	458,911	459,140	459,370	459,648	459,648	324,614	324,614
<b>Liabilities</b>							
Accounts Payable	0	0	0	0	0	0	0
Accrued Payroll and benefits	0	0	0	0	0	0	0
Due to member Towns	0	0	0	0	0	0	0
Due to Other Funds	815,013	612,578	492,209	492,487	342,964	523,875	143,959
Deferred Revenue	0	0	0	0	0	0	0
BAN	0	0	0	0	0	0	0
Total	815,013	612,578	492,209	492,487	342,964	523,875	143,959
Unreserved Fund Balance (Deficit)	(356,102)	(153,438)	(32,839)	(32,839)	116,684	(199,261)	180,655
Total	458,911	459,140	459,370	459,648	459,648	324,614	324,614
Period Endings	6/30/2014	6/30/2015	6/30/2016	6/30/2017		6/30/2018	
<b>Revenues</b>							
Intergovernmental	4,885	141,622	5,262	0		0	
Interest Income	0	0	0	0		0	
Other	0	0	0	0		0	
Total	4,885	141,622	5,262	0		0	

Date	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Corrected	6/30/2018	Reduce Due To
					6/30/2017		By Land Transfer
							6/30/2018
Assets							
Expenditures							
Capital Outlays	0	0	0	0		379,916	
Other	0	39,958	12,338	0		0	
Total	0	39,958	12,338	0		379,916	
Net Revenue	4,885	101,664	(7,076)	0		(379,916)	
Other Financing Uses							
Funds from (Repayment) of BAN	0	0	0	0		0	
Transfer In	101,000	101,000	127,675	0		63,971	
Bond Premium							
Other				0			
Net Change in Fund Balance	105,885	202,664	120,599	0		(315,945)	
Fund Balance - Start	(461,987)	(356,102)	(153,438)	(32,839)		116,684	
Fund Balance End	(356,102)	(153,438)	(32,839)	(32,839)	116,684	(199,261)	

***THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE Nov. 07, 2019 MEETING***  
**REGIONAL SCHOOL DISTRICT NO. 4 Board of Education**

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, Sept. 05, 2019 in the John Winthrop Middle School Library, with the following Board members in attendance:

Jennifer Clark, DG Fitton, Jane Cavanaugh, Mario Gioco, Trisha Brookhart, Rick Daniels, Michelle Grow, and Kate Sandmann, as well as Senior Student Representatives Caroline Baldwin and Evan Benson

Also in attendance:

Administrators: Superintendent Brian J. White,  
Assistant Superintendent Dr. Kristina Martineau  
Director of Pupil Services Sarah Smalley  
Business Manager Kim Allen;  
Valley Regional Principal Mike Barile;  
John Winthrop Principal Matt Espinosa  
Region 4 Director of Facilities: Leigh Rankin  
Board Clerk: Jennifer Bryan

**CALL TO ORDER**

Chair Jennifer Clark called the meeting to order at 7:01 p.m.

**CONSENT AGENDA**

Board member Gioco requested that the items in the Consent Agenda be separated for individual votes.

On motion duly made and seconded, the Board VOTED (7 Yes/ 0 No / 1 abstain – Grow = motion PASSED) to approve the minutes from the special meeting of May 22, 2019.

There was a motion and second to table the acceptance of the Accounts Payable report until such time as verification of the report can be made. Discussion was held. Members discussed the distinction between “approving” versus “accepting” the report. It was noted that the Board is asked to accept, not approve, the accounts payable report, which is audited during the year-end audit process. Other members voiced their desire to see the information conveyed in the accounts payable report presented in a different, more helpful, format in the future.

On motion duly made and second, the Board VOTED (5 Yes / 3 No - Grow, Sandmann, Brookhart / 0 abstain = motion PASSED) to table the acceptance of the Accounts Payable report until such time as verification of the report can be made.

**AUDIENCE OF CITIZENS**

Approximately 13 citizens were present. James Carey congratulated the high school on a great job providing a live feed of the 2018-19 graduation ceremony. He stated that he knows the Board had been discussing the possibility of videotaping Board meetings last year, and he hoped that they plan to hold more conversations



regarding the streaming of meetings.

On motion duly made and seconded, the Board VOTED (6 Yes / 2 No – Grow, Fitton / 0 abstain = motion PASSED) to add a discussion of a live feed of the BOE meeting to the end of the agenda.

## **REPORTS AND OTHER ITEMS**

### **Superintendent's Report**

Superintendent White provided the Board with updates on a variety of matters. He reported that the school year started with a great convocation and all of the schools had a great opening day. He has really enjoyed being out in all of the buildings and he congratulated Administration and Staff for such a smooth opening.

Mr. White reported that the last time the Board met on Aug. 26<sup>th</sup>, they reviewed an audit on the capital fund. The auditor, Charles Ward, will be presenting at a public workshop on Wed., Sept. 25<sup>th</sup> at JWMS at 6:00 p.m. He will be walking through the methodology of the audit and engage in a Q & A session to make sure everyone has an understanding of the process and outcome. Mr. Ward will also be looking at the history of the insurance account and reporting on that. He will share options for resolving the reported deficit as well as best practices relative to managing capital funds. This meeting will be informational only, no action will be taken, however there will be discussion of a timeline for action to reconcile this account and move forward as quickly as possible.

Mr. White reported to the Board that several non-certified staffing positions have recently been created to provide extra educational support and allow some outplaced students to return back into district with their peers. These positions were not listed in the budget, but will incur no extra budgetary costs, as savings from outplacement tuition will be used to fund them.

Mr. White gave a status update on the Board's request that an RFP be put out for a real estate agent to market the possible sale of the Falls Landing property. An RFP was placed on the website on May 23<sup>rd</sup> and was published in the June 6<sup>th</sup> Valley Courier. A walkthrough of the property was held on June 10<sup>th</sup>, but no one attended and no proposals were received by the June 14<sup>th</sup> deadline.

Mr. White reported to the Board that a tree company doing work for Eversource this summer on JWMS property caused some damage to the driveway. An insurance claim has been filed and the district is expecting a payment of \$17,800 to pay for the necessary repairs. The repair work is currently anticipated to be done on September 30<sup>th</sup>, a school holiday.

Mr. White shared an update on Title IX work - specifically as it relates to athletics, as several people mentioned that as an area of interest during conversations over the summer. Mr. White reported that Dr. Martineau, Mrs. Allen, and he recently met with Principal Barile and VRHS Athletic Director Jeff Swan. They have practices in place now for season to season comparisons and accuracy checks on spending for athletic programs.

Mr. White shared an update on the status of underground tanks at JWMS and VRHS. There are no leaks, but some unbudgeted repair work will need to be completed. He will provide more information to the Board as it becomes known.

Mr. White reported that the Region 4 Buildings and Grounds Subcommittee will begin meeting in October and he asked that BOE membership be confirmed. Chair Clark noted that new committee assignments are not made by the Chair until after the November meeting and election of officers, so the representatives currently listed will remain the representatives until such time as any new appointments may be made.

Mr. White reported that the security project approved by the Board to create a secured vestibule in the main entrance at JWMS will be going forward over the April break. Due to the scope of the project and the need for changes in staffing configurations in order to support the change, the project was postponed until April. This avoided being in the midst of construction during the opening of school and causing a disruption to students.

### **Introduction of New Teachers**

Principals Mike Barile and Matt Espinosa introduced new teachers hired at Valley Regional High School and John Winthrop Middle School for the 2019-20 school year.

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

Dr. Martineau reported that they held a wonderful convocation on Aug. 26<sup>th</sup> that really set the tone for the year to focus on teaching and learning with students at the center of it all. The morning started with a performance by VRHS students.

Dr. Martineau provided the Board with an update on summer curriculum work and professional development. Over sixty teachers were working on curriculum, indicators of success and assessment design and development. Three days of professional development were held before the opening of school and positive feedback from teachers indicated they were happy with the pace and tempo of those days.

### **Director of Pupil Services Report**

Sarah Smalley reported they held a fantastic Celebrate Learning program over the summer and served students ages 3-21. She thanked teacher Jesse Herman for securing a Workforce Alliance grant which enhanced the work experience of the older students this summer. She has been very busy hiring new and replacement staff over the summer, as well as considering options for moving students back into district. She thanks the Board for their past and ongoing support of Pupil Services.

### **Financial Status Report**

Business Manager Kim Allen reviewed the financial status reports for both year-end and the current fiscal year. She noted that she has been working with Superintendent White to change the format of the financial reports and has more closely aligned them to the reports the Board receives at budget workshops. She said she would appreciate feedback on the new format and to please let administration know of any changes they would like to request. She also presented the Board with recommended year-end transfer of funds.

There was a motion and second to approve the transfers as presented in the handout.

Board member Gioco made a motion to table the motion to approve the transfers. There was no second to the motion to table the motion to approve the transfers.

On motion duly made and seconded, the Board VOTED (7 Yes / 1 No – Gioco / 0 abstain = motion PASSED) to approve the transfers as presented in the handout (see attached handout)

Mrs. Allen provided an update on the status of a variety of facilities projects including the completion of the tank removal project; the start of Phase I of the curbing projects at JW and VR, the senior parking lot lighting project; work on drainage areas; and the isolation of a leak in the JWMS gym roof. Mrs. Allen thanked Mrs. Rankin and her team, who have all been very busy over the summer making the buildings look phenomenal for the start of school.

#### **Region 4 Student Representatives Report**

Senior Student Representatives Caroline Baldwin and Evan Benson updated the Board on fall sports; upcoming band trips; fundraisers; Capstone opportunities, and the Freshman Transition program being held at Camp Hazen tomorrow. The musical this year will be “Matilda” and auditions will be held in a few weeks. They also mentioned how helpful their counselors have been in their work on college applications.

#### **Principal Updates**

Valley Regional High School Principal Mike Barile updated the Board on the opening of the 2019-20 school year. Valley opened their doors to 584 students (10 less than last year) and had a great opening. This is the inaugural year for the IB program. There are 17 in the cohort and about a dozen taking certification courses. They make up a nice community of learners and are off to a great start. All of the students, regardless of being enrolled in IB, or not, are benefitting from the professional development and IB training that teachers have experienced.

Back to School Night was held last night and Mr. Barile shared a laudatory e-mail complimenting the faculty on their dedication and preparation. He also discussed the upcoming fifth year NEASC reporting.

Board members asked Principal Barile to be mindful of how the high school can help to raise awareness of the students to the dangers of vaping and CBD products.

A member shared a concern she heard from a few parents who attended back to school night and felt that the non-IB classes seem a fair bit larger this year in comparison to past years. She is asking that the administration keep an eye on the possible need for more teachers as the budget season approaches.

John Winthrop Middle School Principal Matt Espinosa stated that he was very excited to be starting the new school year at JWMS. He has found it to be very welcoming and impressive since his arrival in July. The Middle School welcomed 257 students and had a very smooth opening. He noted that 109 of 112 seventh graders attended seventh grade orientation. This has allowed them to enter confident and ready to go.

Soccer tryouts are scheduled for tomorrow and intramurals will be starting soon; Back to School night will be held on Sept. 11<sup>th</sup> from 6:30 – 8:30 p.m., and Youth in Action has been busy planning the first dance for Sept. 27<sup>th</sup>.

Mr. Espinosa also spoke about the culture of inclusion and kindness at JWMS. He mentioned that he has already witnessed multiple acts of kindness in the first few days of school.

## REPORTS

### Committee Reports

**Supervision District Committee Update** - Board Vice Chair Cavanaugh reported that the Committee met on August 26<sup>th</sup>. They decided to wait on year-end transfers until they had a better understanding of electric and fuel bills.

**Joint BOE Ad Hoc School Security Advisory Committee** – Board member Fitton reported that the Committee met on Aug. 15<sup>th</sup> and have set their schedule for upcoming meetings throughout the year.

There was a chance for discussion of the following pending policies which had a first reading at the June 6<sup>th</sup> Joint BOE and will be up for discussion and possible VOTE at the October 03, 2019 Joint BOE meeting.

Policy #3300 Purchasing Authority

Policy #3453 Student Activity

Policy #5141.21 Administering Medication

A first reading and discussion was held on the following Region 4 Only policy as recommended by the Joint BOE Policy Committee: #6172.6 On-line Courses. It will return for a second reading and possible vote at the next Region 4 BOE meeting. The Board asked that the Joint BOE Policy Committee re-look at the policy, while keeping a few requested revisions in mind, in order to remove subjective or nonessential language to streamline the policy. Additionally, the word “virtual” should be removed from all locations.

The Joint BOE Policy, Curriculum, and Finance Committees are all scheduled to meet later in the month.

### **ADDED AGENDA ITEM (per earlier motion) – Discussion of a Live Feed of Board Meetings**

Board member Daniels reported that he has been investigating possible ways to provide remote viewing of Board meetings. He had initially anticipated Valley as a resource, but that is not feasible. He has been referred to the Director of Technology to see if existing equipment at JWMS may be utilized in some manner. He is currently working through the feasibility and possible resources, but it has not been forgotten.

**AUDIENCE OF CITIZENS** - 8 present

Mike Hammond noted that the Board had held a very productive and orderly meeting. He complimented Superintendent White and Principal Espinosa on their great presentations. He asked that they examine Title IX they also consider spending by booster clubs and how it may affect equality between sports.

### **FUTURE AGENDA ITEMS AND CALL FOR NEW ITEMS**

Region 4 Public Workshop on Audit of Capital Fund @ 6:00 p.m. @ JWMS Media Center

Next Joint BOE Meeting is Thursday, Oct. 03, 2019, 2019 @ 7:00 p.m. @ JWMS Media Center

Next Region 4 BOE Regular Meeting is Thurs., Oct. 03, 2019 immediately following Joint BOE meeting

All BOE Retreat Sat., Oct 5<sup>th</sup>, 2019 from 9:00 a.m. – Noon @ JWMS Media Center

Next Region 4 BOE Regular Meeting Thurs., Nov. 07, 2019 @ 7:00 p.m. @ JWMS Media Center

Election of Board Officers (*Nov. - or after seating of new members*)  
Profile of 2019 Graduating Class (Nov.)  
Yearly BOE Self-evaluation (TBD)

There was some discussion that the yearly BOE self evaluation may best be held in some time in December, after the seating of new members in November. The Board will determine a date they wish to hold it.

It was requested that future agenda items may also include discussions regarding the following matters:

The possibility of charging extra fees for IB, athletics, on-line courses, etc...

A better way to market and sell the Falls Landing property

Possibly examining all open land and its current, future or potential uses

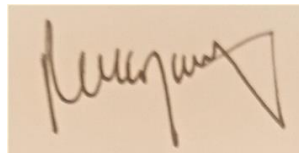
Superintendent White reported that administration has already been holding preliminary discussion regarding creating an assessment of all facilities, including athletics and prioritizing use and needs. They will develop a plan to propose uses, needs, and improvements for the short and long term and will make recommendations for the Board to consider.

Chair Clark thanked the Board for their time and commitment to Region 4.

## **ADJOURNMENT**

On motion duly made and seconded the Board unanimously VOTED to adjourn at 8:35 p.m.

Respectfully Submitted,

A handwritten signature in dark ink on a light brown rectangular background. The signature is stylized and appears to read 'R. Daniels'.

R. Daniels BOE Secretary  
J. Bryan, Clerk

# REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX

Brian White  
Superintendent of Schools  
bwhite@reg4.k12.ct.us

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



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

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

**To:** Brian White, Superintendent  
**From:** Kim Allen, Business Manager  
**Date:** September 5, 2019  
**Re:** Recommended Region 4 Budget Transfers – Year-End 2018-2019

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I would like to make the following recommendations to the Board for 2017-2018 budget transfers. Please contact me prior to the next BOE meeting with any questions so that I will be prepared to answer them at the meeting.

Object 100:	Salaries	Decrease	\$11,799
Object 200:	Fringe Benefits	Decrease	\$116,356
Object 300:	Purchased Services	Increase	\$11,314
Object 400:	Rentals & Repairs		
Object 500:	Other Outside Services	Increase	\$18,188
Object 600:	Supplies		
Object 700:	Equipment		
Object 800:	Other Miscellaneous	Increase	\$4,488
Object 900:	Debt/Transfers	Increase	\$94,165

Total  
Transfers \$0

***THESE MINUTES ARE SUBJECT TO BOARD APPROVAL***  
**REGIONAL SCHOOL DISTRICT NO. 4 Board of Education**

**September 25, 2019**

A Regional School District No. 4 Board of Education workshop was held on Wednesday, September 25, 2019, in the John Winthrop Middle School Library with the following Board members in attendance: Jennifer Clark, Jane Cavanaugh, Rick Daniels, Lori Ann Clymas, Trisha Brookhart, and DG Fitton

Also in attendance:

Administrators: Superintendent Brian J. White, Assistant Superintendent Dr. Kristina Martineau, Business Manager Kim Allen

Audience of Citizens: ~ 17 citizens

**CALL TO ORDER**

Chair Clark called the meeting to order at approx. 6:08 p.m.

She asked the Board if they would object to asking John Stack, currently a Chester BOE member who will be joining the Region 4 Board in November, to sit at the table with the Board. Upon hearing no objection Mr. Stack was invited to sit at the workshop table.

Superintendent White introduced former business manager Charles “Chip” Ward, who recently retired from West Hartford Schools. Mr. Ward recently completed a review of the Region 4 Capital Fund and the medical services account.

Mr. Ward reviewed with the Board the origin of the deficit in the capital fund that was reported in past audits. He reviewed a summary handout of his work (see attached). He took questions from the Board following each section.

Mr. Ward presented options for resolving the reported deficit within FY 2018. The Board could choose to not return the anticipated surplus of approx.\$160,000 (numbers not finalized until the audit report is complete) and instead use it to reduce the deficit of approx. \$190,000 down to \$30,000, or the Board could return the anticipated surplus to the towns, but then increase the levy on the towns in the next year’s budget to pay down the deficit. The best approach is something to be decided internally by the Board. Mr. Ward took questions from the Board.

Mr. Ward discussed best practices relative to managing capital funds. He shared West Hartford’s practice of developing a long term capital plan and including appropriations, within their yearly budget, to designated categories within their non-lapsing fund, based on the needs within their capital plan. Their Board does not vote on individual projects that fall within those categories, the administration just informs the Board as projects are undertaken or completed using already appropriated funds. Mr. Ward took questions from the Board.

Superintendent White shared his idea of assembling a task force that would be composed of a few Region 4 BOE members, a representative from each local Board of Finance, and each town’s First Selectperson, or

their designee. The charge of the task force would be to examine current statutes, policies; and best practices regarding the management of capital funds, processes regarding large capital expenditures, and district policies regarding money transfers; and to come back to the Region 4 BOE with recommendations for the Board to adopt so that all stakeholders will feel comfortable and informed going forward. It would then be the job of the administration to ensure consistency in following the procedures adopted by the Board. He asked if the Board would be comfortable with that process. The consensus was overwhelmingly positive. It was decided that the composition of the task force will be added as an agenda item to the Region 4 only meeting portion at the end of the Oct. 3<sup>rd</sup> Joint BOE meeting. Other items requested for the agenda included the following: an update from Superintendent White regarding a discussion he will have with the current auditors about completing the audit by an earlier date and a review and update of the capital fund spreadsheet created by Director of Facilities, Leigh Rankin.

Board member Rick Daniels asked the audience of citizens if any of them had a question they would like to ask.

Virginia Carmany asked Mr. Ward to provide clarification regarding the status of “due to” amounts in the capital account depending on what action the Board decides to take with regards to the deficit.

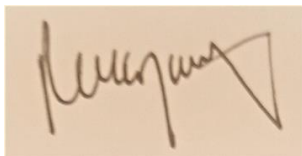
Mike Hammond asked if there was any evidence that the capital or sinking fund had been set up in accordance with State Statute?

Superintendent White reported that his staff reviewed past minutes and could find no evidence of a vote establishing the fund.

Mr. Hammond suggested the Board ensure that a resolution is passed in accordance with the proper statute 10-51(d) officially establishing the fund and that the Board ensure proper compliance when making future appropriations and/or authorizations.

On motion duly made and seconded the Board unanimously VOTED to adjourn at 7:30 p.m.

Respectfully submitted:

A handwritten signature in dark ink on a light brown background. The signature is stylized and appears to read "R. Daniels".

R. Daniels, BOE Secretary  
J. Bryan, BOE Clerk



## Capital Sinking Fund Balance History

Period	Summary
FY 2001 – FY 2006	The Board of Education, on May 10, 2001, appropriated \$41,860,000 for system-wide school improvements. The improvements were financed with the issuance of bonds and notes which began in FY 2002. Approximately 30% of the project was funded by school construction grants from the State of Connecticut. Expenditures for construction were substantially complete by the end of FY 2006.
June 30, 2006 to June 30, 2016	<p>The Capital Sinking Fund Balance was a negative \$5,515,743 on June 30, 2006 mostly reflecting unreimbursed and ineligible costs for the large construction projects that had been substantially completed.</p> <p>Then in FY 2008 and FY2011 the fund looks to have received State of CT Construction Grant reimbursements of \$1.8 and \$1.6 million. Also in FY 2011, a \$1.5 million bond was floated. These \$4.9 million contributions along with a net infusion of \$600,000 from a variety of other sources resulted in the capital fund balance being reduced to \$32,839 on June 30, 2016</p>
June 30, 2016	At this point in the time the Capital Sinking Fund had cash in bank of \$459,370 offset a by a \$492,209 due to Region 4's General Fund with a net capital fund deficit of \$32,839. So the Sinking Fund was essentially balanced another \$32,839 contribution from a General Fund Appropriation or allocation of a surplus would wipe the deficit out.
July 1, 2016 to June 30, 2017	The original Financial Statement showed no change in the deficit in FY2017. However the 2018 Financial Statement showed the actual fund balance in the Capital Sinking Fund at the end of June 2017 should have been a positive \$116,684. (Assuming that the 6/30/2017 Cash was correct – if so then the Due To amount should have been \$342,964). I would need for more details to confirm this.
July 1, 2017 to June 30, 2018	The major transaction here was the purchase of land for \$379,916 in August of 2018. There appear to have been no appropriation for this purchase. The funds for the purchase came from the Cash on hand plus Region 4 General Fund contributed \$123,732 from 16-17 surplus, \$78,523 from the 15-16 surplus, \$26,675 from 14-15 surplus plus \$15,000 from the 17-18 operating budget. That totals \$243,930 of the \$379,916 land purchase – the difference was made up by the cash balance in the fund.
June 30, 2018	<p>So while the Capital Sinking Fund paid \$379,916 for the land, there was no recording of the purchase in the asset listing of the Capital Fund. The land purchase was recorded in the General Fund assets (See Page 10). That increase in assets possibly should have been offset by a \$379,916 reduction in the Due to Other Funds in the Capital Sinking Fund which would change the balance in the Capital Sinking Fund from –a \$199,261 deficit to a \$180,655 surplus. It would also mean the General Fund would drop from a \$36,393 surplus to a \$343,523 deficit.</p> <p>This just changes the where the deficit shows. The total deficit across the General Fund, Capital Sinking Fund, Education Grants Fund, and School Cafeteria Fund of \$341,733 as shown on page 10 of the 2017-18 Financial Statements is unchanged by this action.</p>

Capital Sinking Fund History														
													Corrected	
Date	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2017	6/30/2018
Assets														
Cash & Equivalents	889,558	719,371	636,425	59,430	56,725	1,482,372	85,074	507,753	458,911	459,140	459,370	459,648	459,648	324,614
Investments	53,604	83,889	86,995	87,839	88,049	61,890	0	0	0	0	0	0	0	0
Grant receivables from CT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due from Other Funds	0	0	34,817	40,000	17,952	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	177,250	0	0	0	0	0	0	0	0	0	0	0	0
Total	943,162	980,510	758,237	187,269	162,726	1,544,262	85,074	507,753	458,911	459,140	459,370	459,648	459,648	324,614
Liabilities														
Accounts Payable	1,332,589	846,771	558,810	0	1,137	172,613	7,500	0	0	0	0	0	0	0
Accrued Payroll and benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to member Towns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	0	0	44,811	577,061	969,740	815,013	612,578	492,209	492,487	342,964	523,875
Deferred Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN	5,126,316	5,816,066	4,000,000	4,000,000	3,890,000	2,223,000	0	0	0	0	0	0	0	0
Total	6,458,905	6,662,837	4,558,810	4,000,000	3,891,137	2,440,424	584,561	969,740	815,013	612,578	492,209	492,487	342,964	523,875
Unreserved Fund Balance (Deficit)	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)	(461,987)	(356,102)	(153,438)	(32,839)	(32,839)	116,684	(199,261)
Total	943,162	980,510	758,237	187,269	162,726	1,544,262	85,074	507,753	458,911	459,140	459,370	459,648	459,648	324,614
Period Endings	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017		6/30/2018
Revenues														
Intergovernmental	453,998	0	1,817,597	0	0	1,612,790	36,991	0	4,885	141,622	5,262	0		0
Interest Income	54,909	33,302	62,059	2,144	0	0	0	0	0	0	0	0		0
Other	0	177,250	13,598	0	0	204,161	204,161	0	0	0	0	0		0
Total	508,907	210,552	1,893,254	2,144	0	1,816,951	241,152	0	4,885	141,622	5,262	0		0
Expenditures														
Capital Outlays	3,597,553	128,345	17,557	52,897	38,112	609,456	26,970	7,500	0	0	0	0		379,916
Other	0	276,360	24,690	0	18,595	0	0	0	0	39,958	12,338	0		0
Total	3,597,553	404,705	42,247	52,897	56,707	609,456	26,970	7,500	0	39,958	12,338	0		379,916
Net Revenue	(3,088,646)	(194,153)	1,851,007	(50,753)	(56,707)	1,207,495	214,182	(7,500)	4,885	101,664	(7,076)	0		(379,916)
Other Financing Uses														
Funds from (Repayment) of BAN	(4,000,000)					1,472,000	0	0	0	0	0	0		0
Transfer In		27,569	20,000	20,000	125,000	135,000	130,210	45,000	101,000	101,000	127,675	0		63,971
Bond Premium			10,747	18,595	16,027	17,754	52,283							
Other												0		
Net Change in Fund Balance	(7,088,646)	(166,584)	1,881,754	(12,158)	84,320	2,832,249	396,675	37,500	105,885	202,664	120,599	0		(315,945)
Fund Balance - Start	1,572,903	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)	(461,987)	(356,102)	(153,438)	(32,839)		116,684
Fund Balance End	(5,515,743)	(5,682,327)	(3,800,573)	(3,812,731)	(3,728,411)	(896,162)	(499,487)	(461,987)	(356,102)	(153,438)	(32,839)	(32,839)	116,684	(199,261)

## **Review of Medical Services Fund**

- 1) The Medical Services Fund is a self-funded plan with a \$150,000 stop loss. Region 4 is jointly in a group including Town of Chester Board of Education, Town of Deep River (including Board of Education), Town of Essex (including Board of Education) and the Regional Supervision District Board of Education. All transactions were run through the Region 4 checking account and the cash was comingled with Region 4 cash – until recently.
- 2) There was a claims problem in FY2009 and the Medical Services Fund set up a note payable of \$780,780 to pay off part of the deficit. The Medical fund ended the year with a \$1.5 million deficit. Part of the problem appears to have been with BC/BS and their drawdown system.
- 3) From FY10 through FY 15, the medical services fund ran a cumulative surplus of \$2.7 million which wiped out the deficit and resulted in a cash surplus of \$1.6 million. The cash was noted in the General Fund and the GF owed the medical service fund \$1.6 million at the end of FY2015 and noted in the financial statements.
- 4) In FY 2016, the fund ran a \$939,000 deficit with claims spiking. Claims returned to more normal levels in FY 17 and 18. The cash surplus dropped by \$939,000 as seen in the decrease in the due from other funds of \$1,625,171 in FY 205 to \$654,402 in FY2016.
- 5) Since then things are operating normally.

Medical Service Fund History													
	Fiscal Year												
ASSETS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Current Assets													
Cash	695,313	214,358		14									414,857
Receivables	0	0	231,845	80,985	35,509	18,942	19,033	870	16,322	21,417	189,882	148,413	61,940
Due from other Funds	0	107,179	107,179	6,727	25,000	38,230	287,517	1,077,523	1,512,056	1,625,171	654,402	707,871	328,861
Total assets	695,313	321,537	339,024	87,726	60,509	57,172	306,550	1,078,393	1,528,378	1,646,588	844,284	856,284	805,658
LIABILITIES													
Current Liabilities													
Accounts payable	372,627	429,282	652,539	481,752	447,052	428,726	8,773						42,993
Unearned Revenue									12,764				
Due to other funds				294,245	668,636	410,193							
Note Payable				789,780	526,520	263,260							
Claims payable	0	0	0	0	0	0	384,255	339,015	341,472	367,526	504,637	516,296	496,755
Total liabilities	372,627	429,282	652,539	1,565,777	1,642,208	1,102,179	393,028	339,015	354,236	367,526	504,637	516,296	539,748
NET POSITION													
Unrestricted													
Total net position	322,686	-107,745	-313,515	-1,478,051	-1,581,699	-1,045,007	-86,478	739,378	1,174,142	1,279,062	339,647	339,988	265,910
OPERATING REVENUES													
Charges for services	4,202,746	4,188,030	4,423,842	4,927,045	5,447,359	6,182,462	6,708,139	6,456,185	6,211,724	6,088,525	6,136,588	6,331,194	6,343,362
Interest Income	4,810	19,683	473	188									
OPERATING EXPENSES													
Claims, Admin, Premiums, Payments	4,062,428	4,638,144	4,630,085	6,091,769	5,551,007	5,645,770	5,749,610	5,630,329	5,776,960	5,983,605	7,076,003	6,330,853	6,417,440
Operating gain/(loss)	145,128	-430,431	-205,770	-1,164,536	-103,648	536,692	958,529	825,856	434,764	104,920	-939,415	341	-74,078
Net position - beginning	177,558	322,686	-107,745	-313,515	-1,478,051	-1,581,699	-1,045,007	-86,478	739,378	1,174,142	1,279,062	339,647	339,988
Net position - end	322,686	-107,745	-313,515	-1,478,051	-1,581,699	-1,045,007	-86,478	739,378	1,174,142	1,279,062	339,647	339,988	265,910

## Resolution of FY 2018 Deficit

Per Discussion with Kim Allen, preliminary FY19 year end balances are as follows

General Fund	\$160,000
Education Grants Fund	\$0
Capital Sinking Fund	-\$190,000
School Cafeteria Fund	\$0
Total	-\$30,000

So most of the total deficit of \$341,733 that Region 4 had at the end of FY2018 was eliminated in FY 2019. So in April 2020 when the numbers are final, the Board can transfer the General Fund surplus to offset most of the Capital Sinking Fund deficit. Assuming similar surpluses are run in FY2020, the deficit will be wiped out by the end of FY2020.

10/29/2019 09:54 97811jos	REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL	1040 REGION 4 CASH	100787 DOCUMENT	100787 VOUCHER	102919 INVOICE	10/23/2019 20460035 INVOICE DTL DESC	10/23/2019 20460035 INV DATE	43377 PO	43377 WARRANT	NET
CASH ACCOUNT: 4000 CHECK NO CHK DATE	TYPE VENDOR NAME	7565 ABAIR LAVERY INC.	81604	100787 81604	102919	10/23/2019 20460035 R102819	10/23/2019 20460035 R102819			850.00
Invoice: 102919						TERMITE CONTRACT RENEWAL		CHECK	43377 TOTAL:	850.00
43378 10/29/2019 PRD	7466 ADVANCED ENVIRONMENT	100788	2019281	81605		10/16/2019 20460097 R102819	10/16/2019 20460097 R102819			1,226.62
Invoice: 2019281						UGT GWM-ENVIRON. CONSULTING SERV		CHECK	43378 TOTAL:	1,226.62
43379 10/29/2019 PRD	2539 ALL WASTE, INC.	100914	3-55803-6-1019	81728		10/25/2019 20400013 R102819	10/25/2019 20400013 R102819			3,161.70
Invoice: 3-55803-6-1019						ENCUMBERED FUNDS		CHECK	43379 TOTAL:	3,161.70
43380 10/29/2019 PRD	2920 BENHAVEN	100789	63505	81606		09/30/2019 20400079 R102819	09/30/2019 20400079 R102819			11,934.00
Invoice: 63505								CHECK	43380 TOTAL:	11,934.00
43381 10/29/2019 PRD	2159 CREC	100790	20109801-	81607		09/30/2019	09/30/2019		R102819	1,000.00
Invoice: 20109801-						BALANCE OWED/AUDIO MAINT		CHECK	43381 TOTAL:	1,000.00
43382 10/29/2019 PRD	2849 CURTIN MOTOR LIVERY,	100841	24920	81656		10/01/2019 20400092 R102819	10/01/2019 20400092 R102819			2,440.00
Invoice: 24920								CHECK	43382 TOTAL:	2,440.00
43383 10/29/2019 PRD	7556 DIME OIL, LLC	100913	75205	81727		10/23/2019 20400016 R102819	10/23/2019 20400016 R102819			229.51
Invoice: 75205						ENCUMBERED FUEL OIL		CHECK	43383 TOTAL:	229.51
43384 10/29/2019 PRD	7351 ENVIRONMENTAL SYSTEM	100795	51634	81612		09/30/2019 20460096 R102819	09/30/2019 20460096 R102819			280.02
Invoice: 51634						EMERGENCY REPAIRS BMS				

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH  
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VOUCHER INVOICE INV DATE PO WARRANT NET

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CHECK 43384 TOTAL: 280.02

43385 10/29/2019 PRD 6719 EVERSOURCE  
Invoice: 51928482058/101619  
100791 51928482058/101619 10/16/2019 20400008 R102819  
81608 ENCUMBERED FUNDS 71.05

Invoice: 51090582032-101619  
100792 51090582032-101619 10/16/2019 20400008 R102819  
81609 ENCUMBERED FUNDS 591.09

Invoice: 51469234033-101619  
100793 51469234033-101619 10/16/2019 20400008 R102819  
81610 ENCUMBERED FUNDS 47.35

Invoice: 51508903077-101619  
100794 51508903077-101619 10/16/2019 20400008 R102819  
81611 ENCUMBERED FUNDS 44.00

Invoice: 51630903045-101819  
100796 51630903045-101819 10/18/2019 20400008 R102819  
81613 ENCUMBERED FUNDS 35.17

Invoice: 51589903079-102419  
100912 51589903079-102419 10/24/2019 20400008 R102819  
81726 ENCUMBERED FUNDS 8,977.68

43386 10/29/2019 PRD 6678 FRONTIER  
Invoice: 101919-JW  
100842 101919-JW 10/19/2019 20400010 R102819  
81657 ENCUMBERED/PHONE 103.93

Invoice: 101919-VR  
100843 101919-VR 10/19/2019 20400010 R102819  
81658 ENCUMBERED/PHONE 106.01

43387 10/29/2019 PRD 3273 GRAINGER/WATERFORD  
Invoice: 9314891699  
100798 9314891699 10/07/2019 20460022 R102819  
81615 ELECTRIC ACTUATOR-40TO 140F 265.88

43388 10/29/2019 PRD 3649 HAYNES MATERIALS  
Invoice: 431174  
100799 431174 09/21/2019 20460099 R102819  
81616 TOPSOIL 73.50

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CHECK 43386 TOTAL: 209.94

CHECK 43387 TOTAL: 265.88

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE PO

WARRANT

73.50

CHECK 43388 TOTAL:

43389 10/29/2019 PRD 7599 KYLE FITCH 100797 101619 10/18/2019 R102819 238.91

Invoice: 101619

MILEAGE/PARKING

238.91

CHECK 43389 TOTAL:

43390 10/29/2019 PRD 2329 LEARN 100838 20200325 10/15/2019 R102819 11,960.00

Invoice: 20200325

MAGNET TUIT/2 STDN/ESSEX

5,980.00

R102819

Invoice: 20200324

MAGNET TUIT/1 STDN DRE

11,960.00

R102819

Invoice: 20200304

MAGNET TUIT/2 STDN CHESTER

29,900.00

CHECK 43390 TOTAL:

43391 10/29/2019 PRD 7564 PERFORMANCE HEALTH SU 100806 91956264 10/09/2019 20430047 R102819 67.90

Invoice: 91956264

ATHLETIC TRAINER SUPPLIES

74.30

R102819

Invoice: 91941400

CRUTCHES

54.98

R102819

Invoice: 91902741

CRUTCHES

37.15

R102819

Invoice: 91915853

CRUTCHES

234.33

CHECK 43391 TOTAL:

43392 10/29/2019 PRD 4966 MELIORA ACADEMY, INC 100801 14910 10/14/2019 20400081 R102819 16,596.00

Invoice: 14910

16,596.00

CHECK 43392 TOTAL:



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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DOCUMENT		VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43393	10/29/2019 PRD	5713 NEW ENGLAND INDUSTRI	100802 125972	10/18/2019 20460016 R102819	10/18/2019	20460016	R102819	426.00
Invoice: 125972		81619		EVERWIPE PREM PAPER				
Invoice: 125970		100803 125970		7TH GENERATION WIPES	10/18/2019	20460015	R102819	58.95
		81620		CHECK		43393	TOTAL:	484.95
43394	10/29/2019 PRD	2743 OLSEN'S SANITATION C	100804 41252	10/11/2019 20460057 R102819	10/11/2019	20460057	R102819	412.50
Invoice: 41252		81621		Toilet Rental				
				CHECK		43394	TOTAL:	412.50
43395	10/29/2019 PRD	7527 PIONEER MANUFACTURIN	100805 742335	10/15/2019 20460058 R102819	10/15/2019	20460058	R102819	2,675.00
Invoice: 742335		81622		FOOTBALL UPRIGHT PADS				
				CHECK		43395	TOTAL:	2,675.00
43396	10/29/2019 PRD	2754 PROFESSIONAL FIELD C	100810 NOV2019	10/23/2019 20400001 R102819	10/23/2019	20400001	R102819	10,042.00
Invoice: NOV2019		81627		ENCUMBERED FUNDS FIELD CARE				
				CHECK		43396	TOTAL:	10,042.00
43397	10/29/2019 PRD	4049 SIMA WELL DRILLING C	100811 55899	10/11/2019 20460098 R102819	10/11/2019	20460098	R102819	630.22
Invoice: 55899		81628		WELL #2 CAP				
				CHECK		43397	TOTAL:	630.22
43398	10/29/2019 PRD	7644 STEVE KLEITMAN	100800 101819	10/18/2019 20420213 R102819	10/18/2019	20420213	R102819	55.00
Invoice: 101819		81617		ATHLETIC OFFICIAL				
				CHECK		43398	TOTAL:	55.00
43399	10/29/2019 PRD	5776 THERMOMEDICS, LLC	100812 2525	09/26/2019 20460036 R102819	09/26/2019	20460036	R102819	325.00
Invoice: 2525		81629		CHILLER OVERCOOLING/LABOR, TRAV				
		100813 2519		09/21/2019 20460036 R102819	09/21/2019	20460036	R102819	322.76

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

81630

TEMP SENSORS

100814 2523 09/23/2019 20460036 R102819 120.00

81631

LABOR/AHU3 INOPERATIVE

100815 2524 09/23/2019 20460036 R102819 250.00

81632

HR1-RTU FAULT ALARM/LABOR

100817 2522 09/21/2019 20460036 R102819 1,060.00

81634

AHU1 MEZZANINE FAN REPAIRS/LABOR, MATERIAL

CHECK 43399 TOTAL: 2,077.76

43400 10/29/2019 PRD 6838 UTICA NATIONAL INS. 100818 101093263/101119 10/11/2019 20400026 R102819 25,019.00

81635

2019-2020 INSURANCE COVERAGE

CHECK 43400 TOTAL: 25,019.00

43401 10/29/2019 PRD 7256 WB MASON 100822 203738631 10/07/2019 20460028 R102819 99.99

81639

DETERGENT/DISINFECTANT

CHECK 43401 TOTAL: 99.99

NUMBER OF CHECKS 25 \*\*\* CASH ACCOUNT TOTAL \*\*\* 119,903.17

COUNT AMOUNT

TOTAL PRINTED CHECKS 25 119,903.17

\*\*\* GRAND TOTAL \*\*\* 119,903.17

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2020 4	545								
APP 4000-2000						REGION 4 MUNIS ACCT PAYABLE			
10/29/2019	R102819	JL				AP CASH DISBURSEMENTS JOURNAL		119,903.17	
APP 4000-1040						REGION 4 CASH			119,903.17
10/29/2019	R102819	JL				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/04/545 TOTAL		119,903.17	119,903.17

10/29/2019 08:37 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

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

43362	10/29/2019	PRTD	7994 NUTMEG PHARMACY	100860 81674	7025100	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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INVOICE												
10/25/2019 20410153 J10259												
NURSE SUPPLIES												
CHECK 43362 TOTAL: 140.00												

Invoice: 7025100

43363	10/29/2019	PRTD	7900 RIVERSIDE INSIGHTS	100861 81675	INV015598				10/25/2019	20410147	J10259	450.00
SUBSCRIPTION												
CHECK 43363 TOTAL: 450.00												

Invoice: INV015598

43364	10/29/2019	PRTD	7863 ROBERTS MUSICAL INST	100862 81676	490348				10/25/2019	20410048	J10259	750.00
MUSIC RENTAL												
CHECK 43364 TOTAL: 750.00												

Invoice: 490348

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,340.00												
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TOTAL PRINTED CHECKS 3 1,340.00												
COUNT AMOUNT												
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\*\*\* GRAND TOTAL \*\*\* 1,340.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 9781lj0s

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2020 4 538	APP	4000-2000				REGION 4 MUNIS ACCT PAYABLE				
10/29/2019	JL	10259	JL			AP CASH DISBURSEMENTS JOURNAL			1,340.00	
10/29/2019	JL	1040	JL			REGION 4 CASH				1,340.00
10/29/2019	JL	10259	JL			AP CASH DISBURSEMENTS JOURNAL				
JOURNAL 2020/04/538 TOTAL									1,340.00	1,340.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040 REGION 4 CASH  
TYPE VENDOR NAME

43365	10/29/2019	PRTD	7948 DANIEL MILLER	100819	JVSOC191018	81636	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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43365	10/29/2019	PRTD	7948 DANIEL MILLER	100819	JVSOC191018	81636	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: JVSOC191018													
43366	10/29/2019	PRTD	7928 DONNA RACKIE	100828	VBALL191018	81645				10/24/2019	20430045	V1024	61.95
Invoice: VBALL191018													
43367	10/29/2019	PRTD	5657 FEARON, MICK	100831	USCA191021	81648				10/24/2019	20430034	V1024	140.66
Invoice: USCA191021													
43368	10/29/2019	PRTD	5625 JEFFREY SWAN	100833	MILEAGE190910	81649				10/24/2019	20430035	V1024	125.00
Invoice: MILEAGE190910													
43369	10/29/2019	PRTD	7802 JOAN VAN NESS	100821	VFH191017	81638				10/24/2019	20430039	V1024	49.99
Invoice: VFH191017													
43370	10/29/2019	PRTD	7937 JUDY DEEB	100820	JVPH191018	81637				10/24/2019	20430040	V1024	91.77
Invoice: JVPH191018													
43371	10/29/2019	PRTD	7797 KELLY BRAZA	100826	VFH191017	81643				10/24/2019	20430036	V1024	89.49
Invoice: VFH191017													
43372	10/29/2019	PRTD	7958 MARY ROBBEUHAAR-FRET	100827	VGSOC191018	81644				10/24/2019	20430046	V1024	91.77
Invoice: VGSOC191018													

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC INVOICE DTL DESC

43373 10/29/2019 PRTD 7991 RICH ANNINO 100824 JVB SOC191018 10/24/2019 20430043 V1024 95.27

Invoice: JVB SOC191018

CHECK 43372 TOTAL: 95.27

43374 10/29/2019 PRTD 7815 RICHARD. SAMPSON 100829 VBALL191018 10/24/2019 20430044 V1024 61.95

Invoice: VBALL191018

CHECK 43373 TOTAL: 61.95

43375 10/29/2019 PRTD 7988 ROY E LAMBERTON 100830 VFBALL191012 10/24/2019 20420274 V1024 128.42

Invoice: VFBALL191012

CHECK 43374 TOTAL: 128.42

43376 10/29/2019 PRTD 7990 SUZANNE MAZZOTTA 100825 VGSOC191018 10/24/2019 20430042 V1024 96.27

Invoice: VGSOC191018

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CHECK 43376 TOTAL: 95.27

NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,127.81

COUNT AMOUNT  
TOTAL PRINTED CHECKS 12 1,127.81

\*\*\* GRAND TOTAL \*\*\* 1,127.81

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781ljjs

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 4 539								
APP 4000-2000					REGION 4 MUNIS ACCT PAYABLE			
10/29/2019	V1024	JL			AP CASH DISBURSEMENTS JOURNAL		1,127.81	
APP 4000-1040					REGION 4 CASH			
10/29/2019	V1024	JL			AP CASH DISBURSEMENTS JOURNAL			1,127.81
					JOURNAL 2020/04/539 TOTAL		1,127.81	1,127.81

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 43356 TOTAL: 96.27

43357 10/23/2019 PRD 7797 KELLY BRAZA 100701 JVFB0914 10/21/2019 20420277 V1021 59.66  
Invoice: JVFB0914

CHECK 43357 TOTAL: 59.66

43358 10/23/2019 PRD 7984 MICHAEL J LOONEY 100693 VBSOC191012 10/21/2019 20420269 V1021 95.27  
Invoice: VBSOC191012

CHECK 43358 TOTAL: 95.27

43359 10/23/2019 PRD 7925 RAYMOND WACHTARZ 100689 VB191015 10/21/2019 20420283 V1021 128.42  
Invoice: VB191015

CHECK 43359 TOTAL: 128.42

43360 10/23/2019 PRD 7929 SAL CORSINO 100700 VBSOC191014 10/21/2019 20420276 V1021 95.27  
Invoice: VBSOC191014

CHECK 43360 TOTAL: 95.27

43361 10/23/2019 PRD 7968 STANLEY LATKOWSKI 100702 JWBSOC191008 10/21/2019 20420267 V1021 92.93  
Invoice: JWBSOC191008

CHECK 43361 TOTAL: 92.93

NUMBER OF CHECKS 13 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,251.95

COUNT AMOUNT  
TOTAL PRINTED CHECKS 13 1,251.95

\*\*\* GRAND TOTAL \*\*\* 1,251.95

10/23/2019 09:56  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 4 462									
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10/23/2019 V1021			JL			AP CASH DISBURSEMENTS JOURNAL			
APP 4000-1040						REGION 4 CASH			1,251.95
10/23/2019 V1021			JL			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/04/462 TOTAL		1,251.95	1,251.95

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10/23/2019 09:39  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
REGION 4 CASH  
TYPE VENDOR NAME

43344 10/23/2019 PRD 2836 SYNCB/AMAZON

Invoice: 677898846963

Invoice: 897478786888

Invoice: 697574965657

Invoice: 444858368573

Invoice: 773933649458

Invoice: 46458689898775

Invoice: 635788858696

Invoice: 586646376963

Invoice: 457647448438

Invoice: 436433868438

Invoice: 974764766984

Invoice: 493395645664

Invoice: 733674869688

VOUCHER INVOICE

DOCUMENT

INVOICE DTL DESC

INV DATE PO WARRANT

NET

100656 677898846963  
81488

09/12/2019 20410090 J10189  
BUILDING MEDICAL EQUIPMENT

134.00

100662 897478786888  
81490

09/12/2019 20410090 J10189  
BUILDING MEDICAL EQUIPMENT

193.98

100663 697574965657  
81491

09/11/2019 20410089 J10189  
TECH SUPPLIES

253.78

100664 444858368573  
81492

09/09/2019 20410085 J10189  
TECH SUPPLIES

89.90

100665 773933649458  
81493

09/11/2019 20410091 J10189  
TECH SUPPLIES

256.40

100666 46458689898775  
81494

09/16/2019 20410102 J10189  
TECH SUPPLIES

28.95

100667 635788858696  
81495

10/08/2019 20410120 J10189  
ENGLISH SUPPLIES

377.94

100668 586646376963  
81496

09/17/2019 20410110 J10189  
SPECIAL ED SUPPLIES

279.99

100669 457647448438  
81497

09/17/2019 20410109 J10189  
TECH SUPPLIES

79.95

100670 436433868438  
81498

09/26/2019 20410113 J10189  
ELL/READING

42.99

100671 974764766984  
81499

09/26/2019 20410113 J10189  
ELL/READING

25.75

100672 493395645664  
81500

09/26/2019 20410116 J10189  
COMPUTERS

486.11

100673 733674869688  
81501

09/26/2019 20410116 J10189  
COMPUTERS

185.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

3  
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	4,043.36
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,043.36

***	GRAND TOTAL	***	4,043.36
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10/22/2019 08:48  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040 REGION 4 CASH  
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

DOCUMENT

INVOICE DTL DESC

43099 10/22/2019 PRD 3376 HARBOR FREIGHT TOOLS 100717 102219 10/22/2019 20460100 R102219 249.98

Invoice: 102219

81540

COMPRESSOR - HARBOR FREIGHT

CHECK 43099 TOTAL: 249.98

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 249.98

COUNT AMOUNT  
TOTAL PRINTED CHECKS 1 249.98

\*\*\* GRAND TOTAL \*\*\* 249.98

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

43279 10/16/2019 PRD 7975 AIR FORCE ASSOCIATIO 100601 12-3296 81429  
Invoice: 12-3296

43280 10/16/2019 PRD 2836 SYNCB/AMAZON 100532 443343573583 81362  
Invoice: 443343573583

Invoice: 835677737778  
100535 835677737778 81365

Invoice: 933693336557  
100536 933693336557 81366

Invoice: 746594959447  
100572 746594959447 81401

Invoice: 4467786573856  
100578 4467786573856 81407

Invoice: 446497939594  
100591 446497939594 81419

Invoice: 599486755988  
100592 599486755988 81420

Invoice: 453799588889  
100594 453799588889 81422

43281 10/16/2019 PRD 7966 ANDREW MEAD 100581 BSOCCE-10/5/19 81410  
Invoice: BSOCCE-10/5/19

43282 10/16/2019 PRD 7961 ARETELABS 100573 3141 81402  
Invoice: 3141

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apcshdsb

INV DATE PO WARRANT

INVOICE DTL DESC

NET

CHECK 43279 TOTAL:

10/16/2019 20420253 V101619

REGISTRATION

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CHECK 43280 TOTAL:

10/16/2019 20420175 V101619

SUPPLIES

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CHECK 43281 TOTAL:

10/16/2019 20420179 V101619

SUPPLIES

34.97

CHECK 43282 TOTAL:

10/16/2019 20420179 V101619

SUPPLIES

35.98

CHECK 43283 TOTAL:

10/16/2019 20420220 V101619

CHARGER

90.93

CHECK 43284 TOTAL:

10/16/2019 20420229 V101619

LAMP MODULE

43.76

CHECK 43285 TOTAL:

10/16/2019 20420243 V101619

CARTRIDGE

105.96

CHECK 43286 TOTAL:

10/16/2019 20420244 V101619

CABLES

29.94

CHECK 43287 TOTAL:

10/16/2019 20420244 V101619

CABLES

23.98

CHECK 43288 TOTAL:

10/16/2019 20420234 V101619

ATHLETIC OFFICIAL

61.95

CHECK 43289 TOTAL:

10/16/2019 20420223 V101619

REG FOR MATH MADNESS

165.00

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

165.00

CHECK 43282 TOTAL:

43283 10/16/2019 PRD 7934 BARRI BELFANTI 100590 VOLBALL-10/7/19 10/16/2019 20420241 V101619 128.42

Invoice: VOLBALL-10/7/19

ATHLETIC OFFICIAL

128.42

CHECK 43283 TOTAL:

43284 10/16/2019 PRD 7950 BARTHOLOMEW LUZZI 100550 VFB-9/28/19 10/16/2019 20420195 V101619 96.27

Invoice: VFB-9/28/19

ATHLETIC OFFICIAL

96.27

CHECK 43284 TOTAL:

43285 10/16/2019 PRD 7778 BETH-ANNE FAIR 100556 GSOCCE-9/26/19 10/16/2019 20420201 V101619 95.27

Invoice: GSOCCE-9/26/19

ATHLETIC OFFICIAL

95.27

CHECK 43285 TOTAL:

43286 10/16/2019 PRD 4455 BLICK ART MATERIALS 100527 2077280 10/16/2019 20420070 V101619 1,137.98

Invoice: 2077280

MATERIALS

Invoice: 2216124 100528 2216124 10/16/2019 20420120 V101619 1,684.74

Invoice: 2216124

MATERIALS

Invoice: 2246220 100529 2246220 10/16/2019 20420120 V101619 116.22

Invoice: 2246220

MATERIALS

Invoice: 2261465 100530 2261465 10/16/2019 20420120 V101619 11.94

Invoice: 2261465

MATERIALS

2,950.88

CHECK 43286 TOTAL:

43287 10/16/2019 PRD 7945 BRIAN BLAIR 100540 BSOCCE-10/25/19 10/16/2019 20420186 V101619 61.95

Invoice: BSOCCE-10/25/19

ATHLETIC OFFICIAL

61.95

CHECK 43287 TOTAL:



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43294 TOTAL: 180.00

43295 10/16/2019 PRD 7248 CW PUBLICATIONS  
Invoice: R14283 100531 R14283 10/16/2019 20420155 V101619 199.00  
81361 suppl

43296 10/16/2019 PRD 7948 DANIEL MILLER  
Invoice: GSOCCE-9/23/19 100545 GSOCCE-9/23/19 10/16/2019 20420191 V101619 95.27  
81375 ATHLETIC OFFICIAL

Invoice: BSOCCE-9/27/19 100557 BSOCCE-9/27/19 10/16/2019 20420202 V101619 95.27  
81387 ATHLETIC OFFICIAL

43297 10/16/2019 PRD 7752 DANIELLE LUCAS  
Invoice: FH-10/2/19 100569 FH-10/2/19 10/16/2019 20420215 V101619 151.43  
81399 ATHLETIC OFFICIAL

43298 10/16/2019 PRD 7946 DAVID CAVAZUTI  
Invoice: VOLBALL-9/23/19 100543 VOLBALL-9/23/19 10/16/2019 20420189 V101619 128.42  
81373 ATHLETIC OFFICIAL

43299 10/16/2019 PRD 7951 DONALD ACERRA  
Invoice: VFB-9/28/19 100551 VFB-9/28/19 10/16/2019 20420196 V101619 96.27  
81381 ATHLETIC OFFICIAL

43300 10/16/2019 PRD 7957 DONNA BEAUPRE  
Invoice: GSOCCE-9/26/19 100558 GSOCCE-9/26/19 10/16/2019 20420203 V101619 95.27  
81388 ATHLETIC OFFICIAL

43301 10/16/2019 PRD 3528 LORRAINE DUFFY  
Invoice: 191002 100560 191002 10/16/2019 20420206 V101619 39.77  
81390 SUPPLIES



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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DOCUMENT		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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43302 10/16/2019 PRD 4166 MARIA EHRHARDT		100533	190927	10/16/2019	20420176	V101619	39.77
Invoice: 190927		81363					
43302 10/16/2019 PRD 4166 MARIA EHRHARDT		100559	191002	10/16/2019	20420204	V101619	199.00
Invoice: 191002		81389					
43302 10/16/2019 PRD 4166 MARIA EHRHARDT		100598	191010	10/16/2019	20420250	V101619	140.00
Invoice: 191010		81426					
43303 10/16/2019 PRD 7938 EUGENE MALONE		100541	190927	10/16/2019	20420187	V101619	132.72
Invoice: BSOCER-9/23/19		81371					
43303 10/16/2019 PRD 7938 EUGENE MALONE		100586	191002	10/16/2019	20420238	V101619	471.72
Invoice: GSOCER-10/4/19		81415					
43304 10/16/2019 PRD 6884 FAIRFIELD UNIVERSITY		100599	190912	10/16/2019	20420251	V101619	92.93
Invoice: 190912		81427					
43305 10/16/2019 PRD 7168 CAROLYN GBUNBLEE		100534	190925	10/16/2019	20420178	V101619	95.27
Invoice: 190925		81364					
43306 10/16/2019 PRD 5940 GULL ASSOCIATES		100562	73733	10/16/2019	20420209	V101619	188.20
Invoice: 73733		81392					

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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1040  
Invoice: GSOCCE-9/23/19  
Invoice: BSOCCE-10/2/19

VOUCHER INVOICE DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

43307 10/16/2019 PRD 7949 HERBERT GLASSEN 100548 GSOCCE-9/23/19 10/16/2019 20420192 V101619 95.27

81378  
ATHLETIC OFFICIAL

100564 BSOCCE-10/2/19 10/16/2019 20420211 V101619 95.27

81394  
ATHLETIC OFFICIAL

CHECK 43307 TOTAL: 190.54

43308 10/16/2019 PRD 7774 HERBERT PRAY 100589 VOLBALL-10/7/19 10/16/2019 20420240 V101619 140.66

81417  
ATHLETIC OFFICIAL

CHECK 43308 TOTAL: 140.66

43309 10/16/2019 PRD 2655 INFOBASE LEARNING 100513 338505 10/16/2019 20420165 V101619 657.97

81343  
DATABASE

CHECK 43309 TOTAL: 657.97

43310 10/16/2019 PRD 6008 IXL LEARNING 100512 S359947 10/16/2019 20420141 V101619 359.00

81342  
IXL LICENSE

CHECK 43310 TOTAL: 359.00

43311 10/16/2019 PRD 7224 JENNIFER TALLIERCIO 100596 191008 10/16/2019 20420247 V101619 74.25

81424  
FCS SUPPLIES

CHECK 43311 TOTAL: 74.25

43312 10/16/2019 PRD 7802 JOAN VAN NESS 100582 FHOCKEY-10/4/19 10/16/2019 20420235 V101619 91.77

81411  
ATHLETIC OFFICIAL

CHECK 43312 TOTAL: 91.77

43313 10/16/2019 PRD 7953 JOE MILLER 100553 VFB-9/28/19 10/16/2019 20420198 V101619 96.27

81383  
ATHLETIC OFFICIAL

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

1040

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43313 TOTAL: 96.27

43314 10/16/2019 PRD 7959 JOHN TRIANA  
Invoice: VOLBALL-10/2/19  
100563 VOLBALL-10/2/19 10/16/2019 20420210 V101619 128.42  
81393 ATHLETIC OFFICIAL

43315 10/16/2019 PRD 7641 JOESPH COHEN  
Invoice: FB-10/12, 9/13  
100520 FB-10/12, 9/13 10/16/2019 20420218 V101619 80.00  
81350 ATHLETIC OFFICIAL

43316 10/16/2019 PRD 2851 JOSTENS  
Invoice: 190918  
100510 190918 10/16/2019 20420029 V101619 1,207.00  
81340 GRAD EXPENSES

43317 10/16/2019 PRD 7937 JUDY DEEB  
Invoice: FH-10/4/19  
100603 FH-10/4/19 10/16/2019 20420236 V101619 91.77  
81431 ATHLETIC OFFICIAL

43318 10/16/2019 PRD 7797 KELLY BRAZA  
Invoice: FHOCKEY-10/2/19  
100597 FHOCKEY-10/2/19 10/16/2019 20420249 V101619 151.43  
81425 ATHLETIC OFFICIAL

43319 10/16/2019 PRD 7923 MARTIN GIBBS  
Invoice: VFB-9/28/19  
100549 VFB-9/28/19 10/16/2019 20420194 V101619 64.12  
81379 ATHLETIC OFFICIAL

43320 10/16/2019 PRD 7958 MARY ROBBEHAAR-FRET  
Invoice: GSOCCE-10/1/19  
100561 GSOCCE-10/1/19 10/16/2019 20420207 V101619 92.93  
81391 ATHLETIC OFFICIAL

CHECK 43320 TOTAL: 92.93

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
REGION 4 CASH  
TYPE VENDOR NAME

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NET

INVOICE: 110366317001

43321 10/16/2019 PRTR 7266 MCGRAW-HILL SCHOOL E 100524 110366317001 10/16/2019 20420171 V101619 60.36

43322 10/16/2019 PRTR 7360 MOORE MEDICAL 100547 64752991 10/16/2019 20420193 V101619 246.36

43323 10/16/2019 PRTR 4107 VIOLET MCNERNEY 100577 191014 10/16/2019 20420228 V101619 95.00

43324 10/16/2019 PRTR 7669 MICHAEL CZAJA 100542 81372 10/16/2019 20420188 V101619 92.93

43325 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43326 10/16/2019 PRTR 7960 PETER ZIPSER 100567 81397 10/16/2019 20420214 V101619 151.43

43327 10/16/2019 PRTR 5712 PITNEY BOWES, INC 100576 81405 10/16/2019 20420227 V101619 99.98

43328 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43329 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43330 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43331 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43332 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43333 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43334 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43335 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43336 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43337 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43338 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43339 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43340 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43341 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43342 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43343 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

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43345 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43346 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43347 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43348 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43349 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43

43350 10/16/2019 PRTR 7330 PEAPOD 100521 81351 10/16/2019 20420177 V101619 348.43



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43327 TOTAL: 99.98

43328 10/16/2019 PRD 5718 PURELAND SUPPLY 100526 714880 10/16/2019 20420221 V101619 164.80  
Invoice: 714880 81356 LAMP

43329 10/16/2019 PRD 7925 RAYMOND WACHTARZ 100570 VOLBALL-10/2/19 10/16/2019 20420217 V101619 140.66  
Invoice: VOLBALL-10/2/19 81400 ATHLETIC OFFICIAL

43330 10/16/2019 PRD 5407 REGION 4 CAFETERIA 100604 191016 10/16/2019 V101619 100,000.00  
Invoice: 191016 81432 CAFE SALARY SUBSIDY

43331 10/16/2019 PRD 7956 RICHARD FALCIGNO 100555 VFB-9/28/19 10/16/2019 20420200 V101619 96.27  
Invoice: VFB-9/28/19 81385 ATHLETIC OFFICIAL

43332 10/16/2019 PRD 7952 RONALD MASIELLO 100552 VFB-9/28/19 10/16/2019 20420197 V101619 96.27  
Invoice: VFB-9/28/19 81382 ATHLETIC OFFICIAL

43333 10/16/2019 PRD 7944 SCOTT GIEGERICH 100539 BSOCCE-9/25/19 10/16/2019 20420185 V101619 61.95  
Invoice: BSOCCE-9/25/19 81369 ATHLETIC OFFICIAL

43334 10/16/2019 PRD 7967 SCOTT THAYER 100585 GSOCCE-10/4/19 10/16/2019 20420237 V101619 95.27  
Invoice: GSOCCE-10/4/19 81414 ATHLETIC OFFICIAL

CHECK 43334 TOTAL: 95.27



10/16/2019 14:08 | REGIONAL SCHOOL DIST # 4 | P 11  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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43341 10/16/2019 PRTD 7947 TIMOTHY OULLET	100544	VOLBALL-9/23/19	10/16/2019	20420190	V101619	140.66
Invoice: VOLBALL-9/23/19	81374				ATHLETIC OFFICIAL	
43342 10/16/2019 PRTD 7234 ULINE	100515	112648946	10/16/2019	20420161	V101619	178.36
Invoice: 112648946	81345				SUPPLIES	
43343 10/16/2019 PRTD 5105 WB MASON	100525	203646814	10/16/2019	20420208	V101619	250.60
Invoice: 203646814	81355				PAPER	
NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL ***						117,407.04
CHECK 43343 TOTAL:						250.60
CHECK 43342 TOTAL:						178.36
CHECK 43341 TOTAL:						140.66
TOTAL PRINTED CHECKS 65						117,407.04
COUNT						AMOUNT
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*** GRAND TOTAL ***						117,407.04

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781lj0s

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC		LINE DESC				
2020 4	317								
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APP 4000-1040	10/16/2019	V101619	JL		AP CASH DISBURSEMENTS JOURNAL				117,407.04
					REGION 4 CASH				
					AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/04/317			117,407.04	117,407.04
					TOTAL				

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10/15/2019 15:27	REGIONAL SCHOOL DIST # 4	1
9781lj0s	A/P CASH DISBURSEMENTS JOURNAL	apcsdshsb
CASH ACCOUNT: 4000	1040	
CHECK NO	CHK DATE	TYPE VENDOR NAME
43236	10/15/2019	PRTD 6432 A&A OFFICE SYSTEMS, 100373 406555
Invoice: 406555		
43237	10/15/2019	PRTD 3061 A-DEC COMMUNICATIONS 100375 9401
Invoice: 9401		
43238	10/15/2019	PRTD 2082 ADMIN, UNEMPLOYMENT 100507 100919
Invoice: 100919		
43239	10/15/2019	PRTD 2539 ALL WASTE, INC. 100372 3-55803-6-0919
Invoice: 3-55803-6-0919		
43240	10/15/2019	PRTD 2836 SYNCB/AMAZON 100504 466845743746
Invoice: 466845743746		
43241	10/15/2019	PRTD 3032 AMERICAN MEDICAL RES 100374 922364
Invoice: 922364		
43242	10/15/2019	PRTD 7981 ANASTOS, WILLIAM 100509 0929-1003
Invoice: 0929-1003		
43243	10/15/2019	PRTD 7692 BCI 100381 56797
Invoice: 56797		

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
COPIER	09/19/2019	20400025	R101619	714.50
CHECK	09/27/2019	20460089	R101619	269.00
CHECK	10/09/2019	20400014	R101619	318.63
CHECK	09/25/2019	20400013	R101619	4,122.49
CHECK	09/24/2019	20400071	R101619	21.98
CHECK	09/30/2019	20400078	R101619	880.00
CHECK	10/03/2019	20400089	R101619	75.69
CHECK	10/01/2019	20460069	R101619	1,100.18

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

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NET

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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43244	10/15/2019	PRTD	2302 BEARD LUMBER	100380	162127	81211	10/07/2019	20460087	R101619	296.89
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Invoice: 162127

43245 10/15/2019 PRD 6498 BEN BRONZ ACADEMY

100379 3693  
81210

Invoice: 3693

43246 10/15/2019 PRD 2920 BENHAVEN

100376 62904  
81207

Invoice: 62904

Invoice: 63199

43247 10/15/2019 PRD 7812 BRAINARD EXCAVATING

100382 1071  
81213

Invoice: 1071

Invoice: 1072

43248 10/15/2019 PRD 4202 C&A DISTRIBUTORS

100416 14524  
81247

Invoice: 14524

43249 10/15/2019 PRD 2159 CRBC

100396 20109801  
81227

Invoice: 20109801

100397 20120001

09/30/2019

R101619

3,560.00

1,100.18

296.89

296.89

5,408.00

5,408.00

11,934.00

8,130.00

20,064.00

3,914.70

2,483.03

6,397.73

800.00

800.00

2,560.00

3,560.00

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

Invoice: 20120001

43250 10/15/2019 PRD 6771 CT SOLAR LEASE 2, LL 100384 02411  
Invoice: 02411

43251 10/15/2019 PRD 2849 CURTIN MOTOR LIVERY, 100385 24658  
Invoice: 24658

Invoice: 24886

Invoice: 24926

Invoice: 24913

Invoice: 24911

Invoice: 24682

Invoice: 24925

Invoice: 24698

Invoice: 24898

Invoice: 24667

VOUCHER INVOICE

DOCUMENT

81228

INV DATE PO WARRANT

INVOICE DTL DESC

NET

CHECK 43249 TOTAL: 6,120.00

09/30/2019 20400015 R101619 1,781.98

ENCUMBERED FUNDS

CHECK 43250 TOTAL: 1,781.98

09/03/2019 20400083 R101619 182.00

10/01/2019 20400083 R101619 1,092.00

10/01/2019 20400082 R101619 2,376.00

10/01/2019 R101619 56.00

10/01/2019 20400086 R101619 3,370.00

09/03/2019 20400086 R101619 364.00

10/01/2019 20400085 R101619 648.00

10/01/2019 20400085 R101619 162.00

10/01/2019 20400084 R101619 1,159.00

09/03/2019 20400084 R101619 122.00

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 24835	100398 24835 81229	09/25/2019 20400049 R101619	1,659.00
Invoice: 24912	100399 24912 81230	10/01/2019 20400046 R101619	3,540.00
Invoice: 24909	100400 24909 81231	10/01/2019 20400047 R101619	4,740.00
Invoice: 24908	100401 24908 81232	10/01/2019 20400048 R101619	2,502.00
Invoice: 24905	100402 24905 81233	10/01/2019 20400049 R101619	4,503.00
Invoice: 24907	100403 24907 81234	10/01/2019 20400056 R101619	3,820.00
Invoice: 24904	100404 24904 81235	10/01/2019 20400058 R101619	2,840.00
Invoice: 24906CM	100407 24906CM 81238	10/01/2019 20400043 R101619	996.00
Invoice: 24906RD	100408 24906RD 81239	10/01/2019 20400040 R101619	996.00
Invoice: 24906DC	100409 24906DC 81240	10/01/2019 20400041 R101619	996.00
Invoice: 24906ET	100410 24906ET 81241	10/01/2019 20400042 R101619	996.00
Invoice: 24906NL	100411 24906NL 81242	10/01/2019 20400039 R101619	996.00
Invoice: 24916	100413 24916 81244	10/01/2019 20400088 R101619	3,620.50



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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

100415 24689 10/01/2019 20400088 R101619 591.00

Invoice: 24689

CHECK 43251 TOTAL: 42,326.50

43252 10/15/2019 PRD 7556 DIME OIL, LLC 10/08/2019 20400016 R101619 2,042.50

Invoice: 72832

ENCUMBERED FUEL OIL

100505 75074 10/10/2019 20400016 R101619 10,379.70

Invoice: 75074

ENCUMBERED FUEL OIL

100506 75172 10/10/2019 20400016 R101619 4,440.21

Invoice: 75172

ENCUMBERED FUEL OIL

CHECK 43252 TOTAL: 16,862.41

43253 10/15/2019 PRD 2197 ESSEX HARDWARE CO 09/26/2019 20460026 R101619 98.18

Invoice: 093019

Encumbered Funds

CHECK 43253 TOTAL: 98.18

43254 10/15/2019 PRD 6719 EVERSOURCE 09/26/2019 20400008 R101619 16,433.69

Invoice: 51359903028-091619

ENCUMBERED FUNDS

100419 51589903079-092619 09/26/2019 20400008 R101619 9,615.68

Invoice: 51589903079-092619

ENCUMBERED FUNDS

100420 51209582022-100119 09/26/2019 20400008 R101619 14.51

Invoice: 51209582022-100119

ENCUMBERED FUNDS

CHECK 43254 TOTAL: 26,063.88

43255 10/15/2019 PRD 7678 EXXONMOBIL 09/26/2019 20460051 R101619 67.35

Invoice: 092319

ENCUMBERED FUNDS

CHECK 43255 TOTAL: 67.35

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

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REGION 4 CASH

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INV DATE

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VOUCHER

INVOICE DTL DESC

DOCUMENT

43256 10/15/2019 PRD 2332 FIRST STUDENTS INC 11617498 11617498 11617498 R101619 1,208.74

Invoice: 11617498

Invoice: 11594521-0618 11594521-0618 11594521-0618 R101619 2,160.60

Invoice: 11617488 11617488 11617488 R101619 724.01

Invoice: 11617548 11617548 11617548 R101619 11,306.65

Invoice: 11617548/CHEERING 11617548/CHEERING 11617548/CHEERING R101619 373.10

Invoice: 11617495 11617495 11617495 R101619 352.25

Invoice: 11617539 11617539 11617539 R101619 525.00

43257 10/15/2019 PRD 7212 GARRETT ARTMAN 07012019 07012019 07012019 R101619 800.00

Invoice: 07012019 07012019 07012019 R101619 800.00

43258 10/15/2019 PRD 3273 GRAINGER/WATERFORD 9296178966 9296178966 9296178966 R101619 15.56

Invoice: 9296178966 9296178966 9296178966 R101619 227.01

Invoice: 9289120363 9289120363 9289120363 R101619 159.65

Invoice: 9292060127 9292060127 9292060127 R101619 53.16

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

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REGION 4 CASH

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 9299553835

81282

PLEATED AIR FILTER

455.38

CHECK 43258 TOTAL:

43259 10/15/2019 PRD 4778 GROVE SCHOOL

100446  
81277

11705

09/30/2019 20400066 R101619

437.50

Invoice: 11705

Invoice: 26291

100447  
81278

26291

10/01/2019 20400005 R101619

8,200.00

8,637.50

CHECK 43259 TOTAL:

43260 10/15/2019 PRD 5688 MR. AND MRS. DOUGLAS

100445  
81276

090319-092519

09/27/2019 20400027 R101619

845.98

Invoice: 090319-092519

845.98

CHECK 43260 TOTAL:

43261 10/15/2019 PRD 5959 LEAF

100452  
81283

9887255

09/28/2019 20400030 R101619

810.87

Invoice: 9887255

5,846.39

09/25/2019 20400020 R101619

9887256

ENCUMBERED/100-1723117-005

Invoice: 9887256

6,657.26

CHECK 43261 TOTAL:

43262 10/15/2019 PRD 7528 LEIGH RANKIN

100463  
81294

STAPLES

10/07/2019 20460090 R101619

106.99

Invoice: STAPLES

44.00

10/07/2019 20460090 R101619

EXIT LIGHT

100464  
81295

EMERGENCY LIGHTS & PRINTER INK

Invoice: EXIT LIGHT

EMERGENCY LIGHTS & PRINTER INK

150.99

CHECK 43262 TOTAL:

43263 10/15/2019 PRD 7969 LAUREN MACDONALD

100454  
81285

101019

09/25/2019 20430033 R101619

88.00

Invoice: 101019

CGSCA MEMBERSHIP

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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040 REGION 4 CASH  
TYPE VENDOR NAME

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INV DATE PO WARRANT

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DOCUMENT

INVOICE DTL DESC

CHECK 43263 TOTAL: 88.00

43264 10/15/2019 PRD 4966 MELIORA ACADEMY, INC 100455 14884 16,596.00  
Invoice: 14884

Invoice: 14884

CHECK 43264 TOTAL: 16,596.00

43265 10/15/2019 PRD 3784 MYSTIC AIR QUALITY C 100456 53223 890.00  
Invoice: 53223

Invoice: 53223

CHECK 43265 TOTAL: 890.00

43266 10/15/2019 PRD 5713 NEW ENGLAND INDUSTRI 100457 125752 125.45  
Invoice: 125752

Invoice: 125752

100458 125753 685.50  
81289

Invoice: 125753

100459 125167 715.50  
81290

Invoice: 125167

100460 125639 365.10  
81291

Invoice: 125639

100461 125750 125.45  
81292

Invoice: 125750

CHECK 43266 TOTAL: 2,017.00

43267 10/15/2019 PRD 4853 NORTHWEST VILLAGE SC 100482 6999 8,230.00  
Invoice: 6999

Invoice: 6999

CHECK 43267 TOTAL: 8,230.00

43268 10/15/2019 PRD 6571 PEDIATRIC AND ADOLES 100462 SEPT 2019 525.00  
Invoice: SEPT 2019

Invoice: SEPT 2019

CHECK 43268 TOTAL: 525.00



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

DOCUMENT		VOUCHER	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
43269 10/15/2019 PRD		7605 R.A. PARADY & SONS, 100465 81296	100419	10/04/2019	20460093 R101619				3,136.00
Invoice: 100419					EMERGENCY ROOF REPAIRS-MATERIAL, LABOR				3,136.00
43270 10/15/2019 PRD		6823 RSD #13 MIDDLESEX TR 100466 81297	OCT 321 2019	10/14/2019	20400050 R101619				10,410.40
Invoice: OCT 321 2019									10,410.40
43271 10/15/2019 PRD		2429 SHIPMAN & GOODWIN 100468 81299	563128	09/30/2019	20400022 R101619				8,308.00
Invoice: 563128					ENCUMBERED LEGAL FEES				8,308.00
43272 10/15/2019 PRD		7180 TREASURER - STATE OF 100467 81298	CEN389201	10/08/2019	20400077 R101619				4,950.00
Invoice: CEN389201					19-20 CEN/INTERNET				4,950.00
43273 10/15/2019 PRD		5776 THERMOMEDICS, LLC 100469 81300	2531	09/28/2019	20460031 R101619				7,455.00
Invoice: 2531					BIANNUAL SERV BILLING				5,850.00
Invoice: 2530		100470 81301	2530	09/28/2019	20460031 R101619				13,305.00
43274 10/15/2019 PRD		7854 CHARLES WARD 100483 81314	092719	09/27/2019	20400007 R101619				1,708.00
Invoice: 092719					REVIEW/RPT R4 CAPITAL RESRV FD				1,708.00
43275 10/15/2019 PRD		7120 WATERFORD COUNTRY SC 100476 81307	13127/DC	09/30/2019	20400061 R101619				7,666.80
Invoice: 13127/DC									

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

100477 13127/RD 09/30/2019 20400062 R101619 7,666.80

Invoice: 13127/RD

100478 13127/NL 09/30/2019 20400063 R101619 7,666.80

Invoice: 13127/NL

100479 13127/ET 09/30/2019 20400064 R101619 7,666.80

Invoice: 13127/ET

100480 13127/CM 09/30/2019 20400065 R101619 7,666.80

Invoice: 13127/CM

100481 13144 09/30/2019 20400069 R101619 1,225.00

Invoice: 13144

CHECK 43275 TOTAL: 39,559.00

43276 10/15/2019 PRD 7256 WB MASON 100472 202866978 81303

Invoice: 202866978

BOWL CLEANER

CHECK 43276 TOTAL: 36.99

43277 10/15/2019 PRD 3814 WICKHAM INVITATION 100475 577458 81306

Invoice: 577458

10/07/2019 20430032 R101619

ENTRY FEE - WICKHAM XC INVIT.

CHECK 43277 TOTAL: 190.00

43278 10/15/2019 PRD 7016 WINSUPPLY 100473 416806 01 81304

Invoice: 416806 01

09/12/2019 20460078 R101619

MALE, FEMALE ADAPTER&2 ELBOW

100474 416807 01 09/13/2019 20460078 R101619 100.30

Invoice: 416807 01

RELIEF VALVE

CHECK 43278 TOTAL: 141.65

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	43	*** CASH ACCOUNT TOTAL ***	278,077.89
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	43	278,077.89	
		*** GRAND TOTAL ***	278,077.89

08/13/2019 14:26 REGIONAL SCHOOL DIST # 4  
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42949	08/13/2019	PRTD	2625 APPLE COMPUTER INC.	98983 79841	AA27856820	IMAC 27"	07/09/2019		R081419	37,378.00
Invoice: AA27856820										
				98984 79842	AA27046632	COMPUTER EQ	07/03/2019		R081419	5,880.00
Invoice: AA27046632										
				98985 79843	AA26842048	COMPUTER EQ	07/02/2019		R081419	2,618.00
Invoice: AA26842048										
42950	08/13/2019	PRTD	2152 CITIZENS BANK	98986 79844	G1291062	CEILING TILES	07/29/2019	20460018	R081419	408.99
Invoice: G1291062										
42951	08/13/2019	PRTD	2164 DECKER EQUIPMENT	98989 79847	303720A	Shower Curtains	07/22/2019	20460029	R081419	540.48
Invoice: 303720A										
42952	08/13/2019	PRTD	6719 EVERSOURCE	98991 79849	51359903028-080619	ENCUMBURED FUNDS	08/06/2019	20400008	R081419	17,038.00
Invoice: 51359903028-080619										
				98995 79854	51589903079-080519	ENCUMBURED FUNDS	08/06/2019	20400008	R081419	7,140.90
Invoice: 51589903079-080519										
42953	08/13/2019	PRTD	7875 SHI INTERNATIONAL CO	98999 79860	B10363524	COMPUTER EQ	07/31/2019		R081419	34,365.60
Invoice: B10363524										
42954	08/13/2019	PRTD	3042 SMALLEY, SARAH	99028 79886	080619	STUDENT MEALS	08/06/2019		R081419	373.58
Invoice: 080619										



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9781lj0s | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

VOUCHER INVOICE  
DOCUMENT INVOICE DTL DESC INV DATE PO WARRANT NET

42955 08/13/2019 PRD 7571 SNAPWIZ 98997 2726 79855 07/02/2019 R081419 2,000.00  
Invoice: 2726

42956 08/13/2019 PRD 6419 SPORTEE'S LLC 99010 30107 79868 05/24/2019 R081419 410.00  
Invoice: 30107

42957 08/13/2019 PRD 4861 VALLEY COMMUNICATION 99030 653790 79888 07/11/2019 R081419 11,614.35  
Invoice: 653790

Invoice: 653791 99031 653791 79889 07/11/2019 R081419 3,956.31

Invoice: 653792 99032 653792 79890 07/11/2019 R081419 7,742.90

NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\*  
CHECK 42957 TOTAL: 23,313.56  
131,467.11

COUNT AMOUNT  
TOTAL PRINTED CHECKS 9 131,467.11

\*\*\* GRAND TOTAL \*\*\*  
131,467.11





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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

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DOCUMENT  
INV DATE PO WARRANT  
INVOICE DTL DESC

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CHECK 42965 TOTAL: 280.17

42966 08/15/2019 PRD 2440 ULTIMATE OFFICE  
Invoice: U1006402

98956 U1006402  
79814

08/06/2019 20410058 J08129

OFFICE

163.20

CHECK 42966 TOTAL: 163.20

42967 08/15/2019 PRD 6294 USI LAMINATE  
Invoice: 0389503601012

98966 0389503601012  
79824

07/26/2019 20410008 J08129

LIBRARY SUPPLIES

161.83

CHECK 42967 TOTAL: 161.83

42968 08/15/2019 PRD 2664 WOODBURN PRESS  
Invoice: 9143

98962 9143  
79820

08/05/2019 20410033 J08129

SCHOOL COUNSELING ITEMS

143.06

CHECK 42968 TOTAL: 143.06

NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,974.24

COUNT AMOUNT  
TOTAL PRINTED CHECKS 11 3,974.24

\*\*\* GRAND TOTAL \*\*\* 3,974.24



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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2020	2	217										
APP 4000-2000	08/15/2019	J08129		JL				REGION 4 MUNIS ACCT PAYABLE			3,974.24	
APP 4000-1040	08/15/2019	J08129		JL				AP CASH DISBURSEMENTS JOURNAL				3,974.24
								REGION 4 CASH				
								AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2020/02/217 TOTAL			3,974.24	3,974.24

08/26/2019 14:00	REGIONAL SCHOOL DIST # 4		P		1
97811jos	A/P CASH DISBURSEMENTS JOURNAL		apcshdsb		
CASH ACCOUNT: 4000	1040	REGION 4 CASH			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE
42969	08/26/2019	PRTD	6432 A&A OFFICE SYSTEMS,	99249	399526
	Invoice: 399526			80097	
				DOCUMENT	INVOICE DTL DESC
					08/22/2019 20420055 V082219
					1,159.00
					FOLDING M/C
				CHECK	42969 TOTAL:
					1,159.00
42970	08/26/2019	PRTD	7353 BLICK ART MATERIALS	99250	1976793
	Invoice: 1976793			80098	
					SUPPLIES
				CHECK	42970 TOTAL:
					791.25
				NUMBER OF CHECKS	2
				*** CASH ACCOUNT TOTAL ***	1,950.25
				COUNT	AMOUNT
				2	1,950.25
				TOTAL PRINTED CHECKS	
				*** GRAND TOTAL ***	1,950.25



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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040	REGION 4 CASH
TYPE	VENDOR NAME

DOCUMENT		INVOICE DTL DESC	
42971 08/26/2019 PRTD	7865 BONNIETERRYLEARNING. 99271 11910	08/12/2019 20410051 j08239	120.65
Invoice: 11910	80118	SPECIAL ED SUPPLIES	
		CHECK 42971 TOTAL:	120.65
42972 08/26/2019 PRTD	2152 CITIZENS BANK 99270 08262019	08/26/2019 20410049 j08239	100.22
Invoice: 08262019	80117	SCHOOL COUNSELING SUPPLIES	
		CHECK 42972 TOTAL:	100.22
42973 08/26/2019 PRTD	6699 DEMCO,INC 99277 6655206	08/02/2019 20410039 j08239	448.57
Invoice: 6655206	80124	LIBRARY SUPPLIES	
		CHECK 42973 TOTAL:	448.57
42974 08/26/2019 PRTD	2194 EDUCATION WEEK 99252 10694551-B1	08/12/2019 20410057 j08239	79.00
Invoice: 10694551-B1	80099	SUBSCRIPTION	
		CHECK 42974 TOTAL:	79.00
42975 08/26/2019 PRTD	2655 INFOBASE LEARNING 99272 05012019	08/12/2019 20410042 j08239	629.18
Invoice: 05012019	80119	LIBRARY RENEWAL	
		CHECK 42975 TOTAL:	629.18
42976 08/26/2019 PRTD	2236 PREMIER AGENDAS, INC 99274 308103367760	08/05/2019 20410012 j08239	1,809.00
Invoice: 308103367760	80121	TRACKER AGENDA 2019-2020	
		CHECK 42976 TOTAL:	1,809.00
42977 08/26/2019 PRTD	6037 STAPLES BUSINESS ADV 99256 3421188516	08/03/2019 20410032 j08239	691.07
Invoice: 3421188516	80103	SCHOOL COUNSELING SUPPLIES	
		08/03/2019 20410032 j08239	33.29
Invoice: 3421188517	99257 3421188517	SCHOOL COUNSELING SUPPLIES	
	80104	08/10/2019 20410032 j08239	15.59



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97811jos  
REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

Invoice: 3421832248  
SCHOOL, COINSEITUNG SUBMITTES

Invoice: 8055323562

Invoice: 8055237172  
80126 OFFICE

CHECK	42977	TOTAL:	1,115.42
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42978	08/26/2019	PRTD	4016 STEWART'S MUSIC LLC	99253	52919	08/12/2019	20410024	j08239	225.00
				80100					
Invoice: 52919				MUSIC PERMIT					

Invoice: 8719	99254	8719	08/07/2019	20410025	j08239	604.65
	80101					
				MUSC SUPPLIES		

CHECK 42978 TOTAL: 829.65

42979	08/26/2019	PRTD	7866	TEACHERS PAY	TEACHER	99275	93723739	08/05/2019	20410052	j08239	140.00
Invoice: 93723739											
80122											
SPECIAL ED STUDYING											

5,271.69	***	CASH ACCOUNT TOTAL	***	9	NUMBER OF CHECKS
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	5,271.69

\*\*\* GRAND TOTAL \*\*\*  
5,271.69

08/26/2019 15:39  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2020 2	330											
APP 4000-2000	08/26/2019	j08239	JL				REGION 4	MUNIS ACCT PAYABLE			5,271.69	
APP 4000-1040	08/26/2019	j08239	JL				AP CASH	DISBURSEMENTS JOURNAL				5,271.69
							JOURNAL 2020/02/330	TOTAL			5,271.69	

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08/27/2019 10:15	REGIONAL SCHOOL DIST # 4	INVOICE DATE	PO	WARRANT	NET
97811jos	A/P CASH DISBURSEMENTS JOURNAL	INVOICE DTL DESC			
CASH ACCOUNT: 4000	1040				
CHECK NO	TYPE VENDOR NAME	DOCUMENT			
42980 08/27/2019 PRD	3061 A-DEC COMMUNICATIONS	99284 80131	08/14/2019 20460012	R082819	3,939.00
Invoice: 9363					
42981 08/27/2019 PRD	2082 ADMIN, UNEMPLOYMENT	99172 80026	08/13/2019 20400014	R082819	744.26
Invoice: 081319					
42982 08/27/2019 PRD	2539 ALL WASTE, INC.	99265 80112	08/19/2019 20400013	R082819	2,275.91
Invoice: 3-55803-6-0819					
42983 08/27/2019 PRD	7872 BIG SPRINKLER	99183 80036	08/08/2019 20460047	R082819	5,549.00
Invoice: 116328					
42984 08/27/2019 PRD	6999 CT COMPUTER SERVICES	99311 80156	07/18/2019	R082819	11,246.65
Invoice: 16162					
42985 08/27/2019 PRD	7885 CONNECTICUT COASTAL	99203 80056	07/31/2019 20400052	R082819	33,300.00
Invoice: 1003					

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

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VOUCHER INVOICE

DOCUMENT INVOICE DTL DESC

INV DATE PO WARRANT

NET

CHECK 42985 TOTAL: 33,300.00

42986 08/27/2019 PRD 2849 CURTIN MOTOR LIVERY, 99188 24522/HH 08/01/2019 20400049 R082819 4,266.00

Invoice: 24522/HH

99195 24521 08/01/2019 20400048 R082819 3,124.00

Invoice: 24521

99196 24526 08/01/2019 20400047 R082819 4,266.00

Invoice: 24526

99197 24527 08/01/2019 20400046 R082819 2,655.00

Invoice: 24527

99198 24523 08/01/2019 20400045 R082819 2,400.00

Invoice: 24523

99199 24530SR 08/01/2019 20400044 R082819 1,068.00

Invoice: 24530SR

99200 24530/ET 08/01/2019 20400042 R082819 1,068.00

Invoice: 24530/ET

99201 24528 08/01/2019 20400043 R082819 3,674.00

Invoice: 24528

99202 24524 08/01/2019 20400056 R082819 3,980.00

Invoice: 24524

99204 24529 08/01/2019 20400051 R082819 2,919.00

Invoice: 24529

99205 24605 08/01/2019 20400051 R082819 973.00

Invoice: 24605

CHECK 42986 TOTAL: 30,393.00





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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
99266 80113	51630903045-082019		08/20/2019 20400008 R082819				35.67
			ENCUMBERED FUNDS				
99267 80114	51490134061-081619		08/16/2019 20400008 R082819				59.22
			ENCUMBERED FUNDS				
99268 80115	51798815098-081619		08/16/2019 20400008 R082819				44.11
			ENCUMBERED FUNDS				
99269 80116	51359903028-082019		08/16/2019 20400008 R082819				18,023.02
			ENCUMBERED FUNDS				
99273 80120	51589903079-82019		08/20/2019 20400008 R082819				8,632.38
			ENCUMBERED FUNDS				
			CHECK 42991 TOTAL:				27,685.34
99282 80129	51020		09/01/2019 20460005 R082819				791.25
			Quarterly Sprinkler Testing				
99307 80152	5331522		08/09/2019 20460008 R082819				1,115.70
			5 yr Sprinkler testing				
99308 80153	5338189		08/09/2019 20460008 R082819				2,400.00
			5 yr Sprinkler testing				
99310 80155	5331549		08/09/2019 20460008 R082819				551.66
			5 yr Sprinkler testing				
			CHECK 42992 TOTAL:				4,858.61
99264 80111	081919		08/13/2019 20400010 R082819				115.62
			ENCUMBERED/PHONE				
			CHECK 42993 TOTAL:				115.62

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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1040  
Invoice: 453VR  
Invoice: 453JW

DOCUMENT INVOICE INV DATE PO WARRANT NET

42994 08/27/2019 PRD 7585 GDL SERVICES LLC 99294 453VR 80139 08/23/2019 20460004 R082819 Generator Load Bank Test 1,050.00

Invoice: 453VR  
Invoice: 453JW  
99295 453JW 80140 08/23/2019 20460004 R082819 Generator Load Bank Test 1,050.00

CHECK 42994 TOTAL: 2,100.00

42995 08/27/2019 PRD 3273 GRAINGER 99209 9243096220 80061 07/24/2019 20460022 R082819 ENCUMBERED FUNDS 88.80

Invoice: 9243096220

Invoice: 9243096212  
99210 9243096212 80062 07/24/2019 20460022 R082819 ENCUMBERED FUNDS 28.96

Invoice: 9255766017  
99298 9255766017 80143 08/07/2019 20460022 R082819 Encumbered Funds 19.82

Invoice: 9257100751  
99299 9257100751 80144 08/08/2019 20460022 R082819 Encumbered Funds 36.36

Invoice: 9251686656  
99300 9251686656 80145 08/02/2019 20460022 R082819 Encumbered Funds 24.48

CHECK 42995 TOTAL: 198.42

42996 08/27/2019 PRD 2329 LEARN 99211 20200056 80063 08/07/2019 20400038 R082819 6,958.00

Invoice: 20200056

Invoice: 20200055  
99212 20200055 80064 08/07/2019 20400037 R082819 8,458.00

CHECK 42996 TOTAL: 15,416.00

42997 08/27/2019 PRD 2751 MIDDLETOWN ADULT ED 99228 080619 80080 08/16/2019 R082819 61,592.00

Invoice: 080619

19-20 YEARLY TUITION

08/27/2019 10:15  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

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INVOICE	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42998	08/27/2019	PRTD	5713 NEW ENGLAND INDUSTRI	99213 80065	124426		Encumbered Funds	08/07/2019	20460016	R082819	41.95
Invoice: 124426											
Invoice: 124508											
Invoice: 124607											
42999	08/27/2019	PRTD	2743 OLSEN'S SANITATION C	99301 80146	40755		ENCUMBERED FUNDS	08/21/2019	20460038	R082819	2,070.00
Invoice: 40755											
Invoice: 40663											
43000	08/27/2019	PRTD	2754 PROFESSIONAL FIELD C	99214 80066	SEPT2019		ENCUMBERED FUNDS FIELD CARE	08/20/2019	20400001	R082819	10,042.00
Invoice: SEPT2019											
43001	08/27/2019	PRTD	3343 RACKLIFFE LOCK AND S	99218 80070	7752A		ENCUMBERED FUNDS	08/09/2019	20460053	R082819	530.00
Invoice: 7752A											
43002	08/27/2019	PRTD	7822 RAPTOR TECHNOLOGIES,	99216 80068	114067		SECURITY INVOICES	08/09/2019	20400029	R082819	1,725.00
Invoice: 114067											
Invoice: 114064											
Invoice: 114064											

CHECK 42997 TOTAL:

61,592.00

CHECK 42998 TOTAL:

1,527.40

CHECK 42999 TOTAL:

2,235.00

CHECK 43000 TOTAL:

10,042.00

CHECK 43001 TOTAL:

530.00

CHECK 43002 TOTAL:

1,725.00



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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
REGION 4 CASH  
TYPE VENDOR NAME

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VOUCHER INVOICE  
DOCUMENT

INV DATE PO WARRANT

NET

INVOICE DTL DESC  
CHECK 43002 TOTAL:

3,450.00

43003 08/27/2019 PRD 7886 REGIONAL SCHOOL DIST 99219 ESY 2019  
Invoice: ESY 2019 80071

08/09/2019 20400055 R082819  
4,591.10

43004 08/27/2019 PRD 6823 RSD #13 MIDDLESEX TR 99215 1st PAYMENT  
Invoice: 1st PAYMENT 80067

08/01/2019 20400050 R082819  
10,410.40

43005 08/27/2019 PRD 2588 SHERWIN- WILLIAMS CO 99287 2897-9  
Invoice: 2897-9 80133

07/29/2019 20460014 R082819  
Paint  
183.24

43006 08/27/2019 PRD 4366 SHORE PUBLISHING, LL 99222 S00833315  
Invoice: S00833315 80074

07/31/2019 20460052 R082819  
RFP Ad  
29.00

43007 08/27/2019 PRD 6544 SHORELINE READING, I 99220 1155  
Invoice: 1155 80072

08/04/2019 20400054 R082819  
1,305.00

43008 08/27/2019 PRD 4049 SIMA WELL DRILLING C 99221 55652  
Invoice: 55652 80073

08/06/2019 20460054 R082819  
POTABLE WATER WELL REPAIR  
682.38

43009 08/27/2019 PRD 5776 THERMOMEDICS, LLC 99280 2491  
Invoice: 2491 80127

08/22/2019 20460036 R082819  
ENCUMBERED FUNDS  
130.00

Invoice: 2490 99281 2490  
80128

08/22/2019 20460036 R082819  
ENCUMBERED FUNDS  
815.00

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

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Invoice: 2489	Invoice: 2488	Invoice: 2483	Invoice: 2478	43010 08/27/2019 PRD	43011 08/27/2019 PRD	43012 08/27/2019 PRD
Invoice: 2489	Invoice: 2488	Invoice: 2483	Invoice: 2478	Invoice: 081219	Invoice: 082219	Invoice: 202001050
99303 2489	99304 2488	99305 2483	99306 2478	99223 081219	99233 082219	99289 202001050
80148	80149	80150	80151	80075	80083	80135
08/18/2019 20460036 R082819	08/18/2019 20460036 R082819	08/18/2019 20460036 R082819	08/11/2019 20460036 R082819	08/12/2019 20400026 R082819	08/13/2019 20400007 R082819	08/16/2019 20460028 R082819
ENCUMBERED FUNDS	ENCUMBERED FUNDS	ENCUMBERED FUNDS	ENCUMBERED FUNDS	2019-2020 INSURANCE COVERAGE	REVIEW/RPT R4 CAPITAL RESRV FD	Encumbered Funds
1,480.15	3,752.48	1,940.00	380.00	CHECK 43009 TOTAL:	CHECK 43010 TOTAL:	CHECK 43012 TOTAL:
				8,497.63	74,535.00	299.98
						299.98

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 33 \*\*\* CASH ACCOUNT TOTAL \*\*\* 434,350.36

COUNT	AMOUNT
33	434,350.36

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 434,350.36

08/28/2019 08:10 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 1 apcshdsb

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

43013 08/28/2019 PRD 2152 CITIZENS BANK 99291 80136 08272019 08/27/2019 20410081 J08279 4.00

Invoice: 08272019 GUIDANCE SUPPLIES CHECK 43013 TOTAL: 4.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4.00

TOTAL PRINTED CHECKS 1 4.00

\*\*\* GRAND TOTAL \*\*\* 4.00



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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2020 2 357										
APP 4000-2000						REGION 4 MUNIS ACCT PAYABLE				
08/28/2019	J08279	JL				AP CASH DISBURSEMENTS JOURNAL			4.00	
APP 4000-1040						REGION 4 CASH				4.00
08/28/2019	J08279	JL				AP CASH DISBURSEMENTS JOURNAL				
JOURNAL 2020/02/357 TOTAL									4.00	4.00

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09/03/2019 11:50  
97811jcs

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

43014 09/03/2019 PRD 2836 SYNCB/AMAZON

Invoice: 758533444563

Invoice: 446387483396

Invoice: 689753436576

Invoice: 466555947383

Invoice: 459896577938

Invoice: 977879354673

Invoice: 459774838543

Invoice: 537476633686

Invoice: 446574444368

Invoice: 839538573776

Invoice: 939653469965

Invoice: 459896577938-1

Invoice: 894465558397

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apcshdsb

VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
DOCUMENT						
99323 80167	758533444563	07/29/2019 20410005 J08289				29.99
		NETWORK SUPPLIES				
99324 80168	446387483396	07/25/2019 20410054 J08289				30.58
		Office supplies				
99325 80169	689753436576	07/29/2019 20410030 J08289				8.99
		SCIENCE SUPPLIES				
99326 80170	466555947383	07/29/2019 20410035 J08289				123.92
		SCHOOL COUNSELING SUPPLIES				
99328 80172	459896577938	07/29/2019 20410037 J08289				206.29
		TECH DEPARTMENT				
99329 80173	977879354673	07/29/2019 20410061 J08289				13.49
		CCPS				
99330 80174	459774838543	07/29/2019 20410061 J08289				10.94
		CCPS				
99331 80175	537476633686	07/29/2019 20410015 J08289				89.51
		SPECIAL ED SUPPLIES				
99332 80176	446574444368	07/29/2019 20410015 J08289				32.85
		SPECIAL ED SUPPLIES				
99333 80177	839538573776	07/29/2019 20410022 J08289				264.11
		MATH SUPPLIES				
99334 80178	939653469965	07/29/2019 20410022 J08289				59.75
		MATH SUPPLIES				
99335 80179	459896577938-1	07/29/2019 20410062 J08289				692.48
		TECH				
99336 80180	894465558397	07/29/2019 20410060 J08289				26.58
		MATH SUPPLIES				



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

VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43018 TOTAL: 135.92

43019 09/03/2019 PRD 4016 STEWART'S MUSIC LLC 99322 62019 06/20/2019 20410078 J08289 501.05

80166 INSTRUMENT REPAIR CHECK 43019 TOTAL: 501.05

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,964.19

TOTAL PRINTED CHECKS COUNT AMOUNT 6 5,964.19

\*\*\* GRAND TOTAL \*\*\* 5,964.19

Invoice: 62019



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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2020 3										
APP 4000-2000						REGION 4 MUNIS ACCT PAYABLE				
09/03/2019	J08289	JL				AP CASH DISBURSEMENTS JOURNAL			5,964.19	
APP 4000-1040						REGION 4 CASH				5,964.19
09/03/2019	J08289	JL				AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2020/03/7		TOTAL	5,964.19	5,964.19

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

1040

INVOICE	CHK DATE	PRTD	2836 SYNCB/AMAZON	VOUCHER	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
43020	09/04/2019	PRTD	2836 SYNCB/AMAZON	99383	874775968337	80225	08/30/2019	20420062	V083019	38.40
Invoice: 874775968337										
43021	09/04/2019	PRTD	2673 BRIDGEPORT NATIONAL	99395	306071	80237	08/30/2019	20420023	V083019	462.96
Invoice: 306071										
43022	09/04/2019	PRTD	6999 CT COMPUTER SERVICES	99398	161039	80240	08/30/2019	20420079	V083019	495.00
Invoice: 161039										
43023	09/04/2019	PRTD	4166 MARIA EHRHARDT	99396	190829	80238	08/30/2019	20420077	V083019	25.41
Invoice: 190829										

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

1040

P 2  
apcshdsb

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DOCUMENT INVOICE VOUCHER INVOICE INV DATE PO WARRANT  
INVOICE DTL DESC

25.41

CHECK 43023 TOTAL:

4,089.66

08/30/2019 20420011 V083019

SUPPLIES

99382 1422900  
80224

43024 09/04/2019 PRD 2986 FREESTYLE PHOTO

Invoice: 1422900

4,089.66

CHECK 43024 TOTAL:

350.00

08/30/2019 20420078 V083019

MEMBERSHIP

99397 00928  
80239

43025 09/04/2019 PRD 7892 GIBS NORTHEAST

Invoice: 00928

350.00

CHECK 43025 TOTAL:

349.00

08/30/2019 20420083 V083019

DUES

99400 42908  
80242

43026 09/04/2019 PRD 6516 NATIONAL SPEECH & DE

Invoice: 42908

349.00

CHECK 43026 TOTAL:

577.65

08/30/2019 20420064 V083019

LEASE

99394 3309351282  
80236

43027 09/04/2019 PRD 2411 PITNEY BOWES GLOBAL

Invoice: 3309351282

577.65

CHECK 43027 TOTAL:

4.00

08/30/2019 20420068 V083019

FEE

99392 190908  
80234

43028 09/04/2019 PRD 5712 PITNEY BOWES, INC

Invoice: 190908

4.00

CHECK 43028 TOTAL:

2,795.00

08/30/2019 20420060 V083019

FBS/FEE

99381 IN11178339  
80223

43029 09/04/2019 PRD 6907 TURNITIN, LLC

Invoice: IN11178339

2,795.00

CHECK 43029 TOTAL:

1,499.90

08/30/2019 20420082 V083019

MESH CHAIRS

99399 202072279  
80241

43030 09/04/2019 PRD 5105 WB MASON

Invoice: 202072279

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

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NET

VOUCHER INVOICE  
DOCUMENT  
INVOICE DTL DESC  
INV DATE PO WARRANT

CHECK 43030 TOTAL: 1,499.90

43031 09/04/2019 PRID 5250 YALE DEBATE ASSOCIAT 99402 273298 240.00  
80244

Invoice: 273298

PARLIAMENTARY DEBATE

CHECK 43031 TOTAL: 240.00

43032 09/04/2019 PRID 3303 YALE MOCK TRIAL ASSO 99401 190607 570.00  
80243

Invoice: 190607

REG DEES

CHECK 43032 TOTAL: 570.00

NUMBER OF CHECKS 13 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,130.11

COUNT AMOUNT  
TOTAL PRINTED CHECKS 13 12,130.11

\*\*\* GRAND TOTAL \*\*\* 12,130.11



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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3	24	APP 4000-2000	09/04/2019	V083019	JL			REGION 4 MUNIS ACCT PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,130.11	
APP 4000-1040			09/04/2019	V083019	JL			REGION 4 CASH AP CASH DISBURSEMENTS JOURNAL			12,130.11
JOURNAL 2020/03/24 TOTAL										12,130.11	12,130.11

09/05/2019 09:06 | REGIONAL SCHOOL DIST # 4  
97811jos | A/P CASH DISBURSEMENTS JOURNAL

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

43033 09/05/2019 PRID 2836 AMAZON/SYNCB

Invoice: 676853694593

Invoice: 498775639763

43034 09/05/2019 PRID 2836 SYNCB/AMAZON

Invoice: 436875749757

Invoice: 455658939679

Invoice: 458888738347

Invoice: 459384458578

Invoice: 465954338543

Invoice: 445534689985

Invoice: 795439899366

Invoice: 565335378974

Invoice: 448379836765

Invoice: 473444993664

| P 1  
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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

99426 676853694593 09/03/2019 20420071 V090319 36.99

80268 SUPPLIES

99427 498775639763 09/03/2019 20420071 V090319 170.75

80269 SUPPLIES

CHECK 43033 TOTAL: 207.74

99419 436875749757 09/03/2019 20420049 V090319 1,399.99

80261 CALCULATORS

99420 455658939679 09/03/2019 20420049 V090319 1,399.99

80262 CALCULATORS

99421 458888738347 09/03/2019 20420072 V090319 79.10

80263 SUPPLIES

99422 459384458578 09/03/2019 20420072 V090319 32.99

80264 SUPPLIES

99423 465954338543 09/03/2019 20420073 V090319 87.83

80265 SUPPLIES

99424 445534689985 09/03/2019 20420074 V090319 29.99

80266 SUPPLIES

99425 795439899366 09/03/2019 20420075 V090319 32.99

80267 BULLETIN BOARD

99428 565335378974 09/03/2019 20420052 V090319 242.84

80270 BOOKS

99429 448379836765 09/03/2019 20420052 V090319 34.42

80271 BOOKS

99430 473444993664 09/03/2019 20420052 V090319 23.02

80272 BOOKS

99431 453957647954 09/03/2019 20420052 V090319 31.12

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

P 2  
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

80273

Invoice: 453957647954

BOOKS

99432 784347983499 09/03/2019 20420052 V090319 50.03  
80274

Invoice: 784347983499

BOOKS

99433 486676354778 09/03/2019 20420052 V090319 20.16  
80275

Invoice: 486676354778

BOOKS

CHECK 43034 TOTAL: 3,464.47

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,672.21

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 3,672.21

\*\*\* GRAND TOTAL \*\*\* 3,672.21

09/05/2019 09:06 97811jos REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2020	3	40										
APP	4000-2000		09/05/2019	V090319	JL			REGION 4 MUNIS ACCT PAYABLE			3,672.21	
APP	4000-1040		09/05/2019	V090319	JL			AP CASH DISBURSEMENTS JOURNAL				3,672.21
								REGION 4 CASH				
								AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2020/03/40	TOTAL		3,672.21	3,672.21

09/10/2019 08:19  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

43035 09/10/2019 PRD 2836 SYNCB/AMAZON

Invoice: 883785397353

Invoice: 695898975977

43036 09/10/2019 PRD 3180 DESIGN SCIENCE, INC. 99481 190503  
80322

Invoice: 190503

43037 09/10/2019 PRD 5968 MARYANN DONAGHER 99484 190829  
80325

Invoice: 190829

43038 09/10/2019 PRD 3086 JW PEPPER & SON, INC 99479 170787918  
80320

Invoice: 170787918

Invoice: 170837341

43039 09/10/2019 PRD 2949 LEQUIRE, CHRIS 99485 190903  
80326

Invoice: 190903

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

99482 883785397353 09/06/2019 20420086 V090619 703.90

BOOKS

99483 695898975977 09/06/2019 20420089 V090619 88.76

SUPPLIES

CHECK 43035 TOTAL: 792.66

09/06/2019 20420092 V090619 167.79

SUBSCRIPTION

CHECK 43036 TOTAL: 167.79

09/06/2019 20420090 V090619 52.62

MATERIALS

CHECK 43037 TOTAL: 52.62

09/06/2019 20420087 V090619 462.99

MUSIC

09/06/2019 20420087 V090619 98.00

MUSIC

CHECK 43038 TOTAL: 560.99

09/06/2019 20420094 V090619 221.53

SUPPLIES

CHECK 43039 TOTAL: 221.53



09/10/2019 08:19  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

2  
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,795.59
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,795.59

***	GRAND TOTAL	***	1,795.59
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09/10/2019 10:46  
97811j0s

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040

REGION 4 CASH

43040 09/10/2019 PRD 6432 A&A OFFICE SYSTEMS, 80328

Invoice: 402409

43041 09/10/2019 PRD 7887 ALUMINUM ATHLETIC EQ 99486 80327

Invoice: AAE-06233-C2T5

43042 09/10/2019 PRD 7893 MONICA BAUER 99491 80332

Invoice: 082919

43043 09/10/2019 PRD 7692 BCI 99488 80329

Invoice: 56572

Invoice: 56571

43044 09/10/2019 PRD 7096 BILLINGS SPORTS 99490 80331

Invoice: 00114627-0

Invoice: 00114408-0

43045 09/10/2019 PRD 7896 VALLEY CHEER, INC 99604 80444

Invoice: 0001

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apcshdsb

VOUCHER INVOICE INVOICE DATE PO WARRANT

DOCUMENT INVOICE DTL DESC

80328 402409 08/26/2019 20400025 R091019 85.50  
ENCUMBERED FUNDS

CHECK 43040 TOTAL: 85.50

80327 AAE-06233-C2T5 08/30/2019 20460059 R091019 525.00  
ATHLETIC EQUIPMENT

CHECK 43041 TOTAL: 525.00

80332 082919 08/06/2019 20430009 R091019 30.00  
REIMBURSEMENT FOR CHSCA

CHECK 43042 TOTAL: 30.00

80329 56572 08/30/2019 20460062 R091019 2,600.00  
FLOORING REPAIR

80330 56571 08/30/2019 20460062 R091019 1,100.00  
FLOORING REPAIR

CHECK 43043 TOTAL: 3,700.00

80331 00114627-0 08/06/2019 20430010 R091019 1,450.70  
FALL SPORTS SUPPLIES

80333 00114408-0 07/25/2019 20430007 R091019 2,280.00  
FOOTBALLS

CHECK 43044 TOTAL: 3,730.70

80444 0001 09/04/2019 20430012 R091019 695.69  
REIMBURSEMENT FOR CHEER UNIF.

CHECK 43045 TOTAL: 695.69



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97811jos | A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

99633 24672 09/03/2019 20400048 R091019 426.00

Invoice: 24672

99635 24673 09/03/2019 20400048 R091019 284.00

Invoice: 24673

99636 24676 09/03/2019 20400045 R091019 1,440.00

Invoice: 24676

99640 24681 09/03/2019 20400047 R091019 1,659.00

Invoice: 24681

99641 24684 09/03/2019 20400046 R091019 88.50

Invoice: 24684

99643 24685 09/03/2019 20400043 R091019 334.00

Invoice: 24685

99644 24686/ET 09/03/2019 20400042 R091019 267.00

Invoice: 24686/ET

99645 24686/SR 09/03/2019 20400044 R091019 267.00

Invoice: 24686/SR

99646 24678 09/03/2019 20400056 R091019 2,088.00

Invoice: 24678

CHECK 43047 TOTAL: 14,581.30

43048 09/10/2019 PRD 7897 EAST HAVEN ATHLETICS 99494 102619 80335

Invoice: 102619

08/01/2019 20430014 R091019 100.00

ENTRY FEE E HAVEN JV VB TOURN

CHECK 43048 TOTAL: 100.00

43049 09/10/2019 PRD 7849 ETT ENVIRONMENTAL SE 99496 5859-357 80337

Invoice: 5859-357

08/30/2019 20460007 R091019 2,000.00

Fuel Tank Testing

09/10/2019 10:46 | REGIONAL SCHOOL DIST # 4  
97811jos | A/P CASH DISBURSEMENTS JOURNAL

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

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apshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 43049 TOTAL: 2,000.00

43050 09/10/2019 PRD 6719 EVERSOURCE 51209582022-090319 09/03/2019 20400008 R091019 14.04  
Invoice: 51209582022-090319 80433 ENCUMBERED FUNDS

CHECK 43050 TOTAL: 14.04

43051 09/10/2019 PRD 7678 EXXONMOBIL 7187600009686996908 08/23/2019 20460051 R091019 182.82  
Invoice: 7187600009686996908 80336 GAS

CHECK 43051 TOTAL: 182.82

43052 09/10/2019 PRD 7843 FARMINGTON FIELD HOC 99497 070119 08/30/2019 20300001 R091019 100.00  
Invoice: 070119 80338 FARMINGTON FH PLAY DAY FEES

CHECK 43052 TOTAL: 100.00

43053 09/10/2019 PRD 2332 FIRST STUDENTS INC 99498 11607221 08/06/2019 20400017 R091019 5,200.11  
Invoice: 11607221 80339 ENCUMBERED/LATE BUS

CHECK 43053 TOTAL: 5,200.11

43054 09/10/2019 PRD 3273 GRAINGER 99499 9261651930 08/13/2019 20460022 R091019 19.82  
Invoice: 9261651930 80340 Encumbered Funds

CHECK 43054 TOTAL: 19.82

43055 09/10/2019 PRD 6124 HOMETOWN SANITATION 99501 10132 08/05/2019 20460068 R091019 3,250.00  
Invoice: 10132 80342 CATCH BASIN CLEANING

CHECK 43055 TOTAL: 3,250.00

43056 09/10/2019 PRD 5176 IMPACT APPLICATIONS 99502 20191413 08/07/2019 20430006 R091019 875.00  
Invoice: 20191413 80343 ANNUAL SUBSCRIPTION IMPACT

CHECK 43056 TOTAL: 875.00



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97811jos | A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 43056 TOTAL: 875.00

43057 09/10/2019 PRD 2851 JOSTENS 99592 N002772262 06/05/2019 20300002 R091019 68.20

Invoice: N002772262

MISC ATHLETIC AWARDS

CHECK 43057 TOTAL: 68.20

43058 09/10/2019 PRD 5959 LEAF 99503 9791041 08/31/2019 20400020 R091019 3,832.00

Invoice: 9791041

ENCUMBERED/100-1723117-005

08/29/2019 20400030 R091019 1,675.39

Invoice: 9788391

ENCUMBERED/100-1723117-006

CHECK 43058 TOTAL: 5,507.39

43059 09/10/2019 PRD 2329 LEARN 99505 20200103 08/29/2019 R091019 300.00

Invoice: 20200103

19-20 MEMBERSHIP DUES

CHECK 43059 TOTAL: 300.00

43060 09/10/2019 PRD 5415 MEDCO SUPPLY COMPANY 99511 91555894 06/21/2019 R091019 1,439.51

Invoice: 91555894

MISC ATHLETIC TRAINING SUPPLIES

99521 91564010 06/25/2019 R091019 41.95

Invoice: 91564010

MISC ATHLETIC TRAINING SUPPLIES

CHECK 43060 TOTAL: 1,481.46

43061 09/10/2019 PRD 7564 PERFORMANCE HEALTH SU 99594 9168922 07/29/2019 20430011 R091019 250.00

Invoice: 9168922

TRAINER SUPPLIES

CHECK 43061 TOTAL: 250.00

43062 09/10/2019 PRD 7527 PIONEER MANUFACTURIN 99595 733252 08/23/2019 20460071 R091019 134.00

Invoice: 733252

FIELD PAINT

09/10/2019 10:46  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
REGION 4 CASH

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43062 TOTAL: 134.00

43063 09/10/2019 PRD 6823 RSD #13 MIDDLESEX TR 99596 1ST PYMNT-083119 08/23/2019 20400059 R091019 10,810.40  
Invoice: 1ST PYMNT-083119 80436

43064 09/10/2019 PRD 2429 SHIPMAN & GOODWIN 99598 561241 08/20/2019 20400022 R091019 964.00  
Invoice: 561241 80438 ENCUMBERED LEGAL FEES

43065 09/10/2019 PRD 4825 SPORTS IMPORTS 99599 47543 07/29/2019 20430004 R091019 463.24  
Invoice: 47543 80439 VOLLEYBALL NET SUPPLIES

43066 09/10/2019 PRD 4646 STADIUM SYSTEMS, INC 99600 1905033 07/17/2019 20430008 R091019 137.00  
Invoice: 1905033 80440 COACHES' JACKETS

Invoice: 1904152 99601 1904152 08/15/2019 20430013 R091019 1,324.95  
80441 FOOTBALL HELMETS

43067 09/10/2019 PRD 5571 TPC SYSTEMS 99602 209920 08/29/2019 20460070 R091019 339.00  
Invoice: 209920 80442 FIRE ALARM REPAIR

43068 09/10/2019 PRD 2518 TREASURER SUPERVISIO 99597 JULY/19 08/27/2019 20400024 R091019 733.46  
Invoice: JULY/19 80437 REIMBURSE FOR CELL PHONE

Invoice: 090419 99603 090419 09/04/2019 R091019 3,306.00  
80443 MICROSOFT LIC PAID BY SUPERV

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040 REGION 4 CASH

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43068 TOTAL: 4,039.46

43069 09/10/2019 PRTD 7256 WB MASON 08/23/2019 20460028 R091019 46.32

Invoice: 202213141

80445

Encumbered Funds

CHECK 43069 TOTAL: 46.32

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 61,170.87

COUNT AMOUNT  
TOTAL PRINTED CHECKS 30 61,170.87

\*\*\* GRAND TOTAL \*\*\* 61,170.87

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3		117								
APP	4000-2000		09/10/2019	R091019	JL			REGION 4 MUNIS ACCT PAYABLE AP CASH DISBURSEMENTS JOURNAL		61,170.87	
APP	4000-1040		09/10/2019	R091019	JL			REGION 4 CASH AP CASH DISBURSEMENTS JOURNAL			61,170.87
JOURNAL 2020/03/117 TOTAL										61,170.87	61,170.87

09/11/2019 11:37  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

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NET

INVOICE DTL DESC

1,711.45

ART SUPPLIES

1,711.45

1,000.00

1,000.00

1,314.38

1,314.38

55.64

78.47

134.11

144.92

451.84

718.02

19.88

1,334.66

08/28/2019 20410071 J09099

08/27/2019 20410082 J09099

08/28/2019 20410070 J09099

08/24/2019 20410059 J09099

08/24/2019 20410076 J09099

08/30/2019 20410077 J09099

08/26/2019 20410067 J09099

08/26/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

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08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

08/30/2019 20410067 J09099

99587 2062249

99580 SIN050458

99584 308103414403

99582 8055478302

99583 8055478302-1

99585 202437347

99588 202258122

99589 202251659

99590 202438214

99587 2062249

99580 SIN050458

99584 308103414403

99582 8055478302

99583 8055478302-1

99585 202437347

99588 202258122

99589 202251659

99590 202438214

99587 2062249

99580 SIN050458

99584 308103414403

99582 8055478302

99583 8055478302-1

99585 202437347

99588 202258122

99589 202251659

99590 202438214

99587 2062249



09/11/2019 11:37  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	5,494.60
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	-----	-----	
	5	5,494.60	
		*** GRAND TOTAL ***	5,494.60

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2020 3 179	APP	4000-2000				REGION 4 MUNIS ACCT PAYABLE				
09/11/2019	J09099		JL			AP CASH DISBURSEMENTS JOURNAL			5,494.60	
APP 4000-1040						REGION 4 CASH				
09/11/2019	J09099		JL			AP CASH DISBURSEMENTS JOURNAL				5,494.60
JOURNAL 2020/03/179 TOTAL									5,494.60	5,494.60

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09/16/2019 14:16  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

2  
|P|apchdsb

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	3,286.77
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,286.77

***	GRAND TOTAL	***	3,286.77
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09/16/2019 14:16  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3 262									
APP 4000-2000						REGION 4 MUNIS ACCT PAYABLE			
09/16/2019	J09139	JL				AP CASH DISBURSEMENTS JOURNAL		3,286.77	
APP 4000-1040						REGION 4 CASH			3,286.77
09/16/2019	J09139	JL				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2020/03/262 TOTAL								3,286.77	3,286.77

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09/18/2019 10:47  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

43081 09/18/2019 PRD 2836 SYNCB/AMAZON

Invoice: 656588757799

Invoice: 447673898854

Invoice: 986456344666

Invoice: 936376577444

43082 09/18/2019 PRD 7592 DEMCO INC

Invoice: 6673882

43083 09/18/2019 PRD 6577 FIREFLY COMPUTER

Invoice: I000167573

43084 09/18/2019 PRD 7315 FLINN SCIENTIFIC, IN

Invoice: 2393044

43085 09/18/2019 PRD 2986 FREESTYLE PHOTO

Invoice: 1427651

43086 09/18/2019 PRD 6919 JESSIE HERMAN

Invoice: 190909

VOUCHER INVOICE

DOCUMENT

99722 656588757799  
80560

99723 447673898854  
80561

99726 986456344666  
80564

99727 936376577444  
80565

99737 6673882  
80575

99742 I000167573  
80580

99741 2393044  
80579

99735 1427651  
80573

99728 190909  
80566

99729 190910

INVOICE DTL DESC

09/17/2019 20420095 V091719

RING BINDERS

09/17/2019 20420096 V091719

TEXTBOOKS

09/17/2019 20420105 V091719

TONER CARTRIDGE

09/17/2019 20420105 V091719

TONER CARTRIDGE

CHECK 43081 TOTAL:

372.96

09/17/2019 20420019 V091719

SUPPLIES

CHECK 43082 TOTAL:

73.36

09/17/2019 20420102 V091719

LICENSE

CHECK 43083 TOTAL:

594.00

09/17/2019 20420080 V091719

GOGGLES

CHECK 43084 TOTAL:

291.00

09/17/2019 20420093 V091719

SUPPLIES

CHECK 43085 TOTAL:

88.94

09/17/2019 20420116 V091719

SUPPLIES

CHECK 43086 TOTAL:

45.64

09/17/2019 20420115 V091719

19.00

P 1  
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NET

09/18/2019 10:47 97811jos REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcsdhsb

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

VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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DOCUMENT						
80567						

Invoice: 190910

99730	190911	SUPPLIES	09/17/2019	20420114	V091719	124.96
80568		SUPPLIES				

Invoice: 190911

99732	190910	CHECK	09/17/2019	20420111	V091719	189.60
80570		MUSIC				

43087 09/18/2019 PRD 5844 KEVIN LAM

Invoice: 190910

99724	190905	CHECK	09/17/2019	20420099	V091719	109.00
80562		SUPPLIES				

43088 09/18/2019 PRD 5845 MARYANN DONAGHER

Invoice: 190905

99733	190904	CHECK	09/17/2019	20420100	V091719	130.89
80571		SUPPLIES				

Invoice: 190904

99738	20190827	CHECK	09/17/2019	20420081	V091719	40.62
80576		SUPPLIES				

43089 09/18/2019 PRD 7894 NATIONAL SAFETY CONS

Invoice: 20190827

99734	15547	CHECK	09/17/2019	20420076	V091719	171.51
80572		SUPPLIES				

43090 09/18/2019 PRD 7891 REALITYWORKS

Invoice: 15547

99740	673	CHECK	09/17/2019	20420017	V091719	1,629.52
80578		SUPPLIES				

43091 09/18/2019 PRD 2382 RUSTY KILN POTTERY

Invoice: 673

99731	M6743957	CHECK	09/17/2019	20420113	V091719	46.00
80569		SUPPLIES				

43092 09/18/2019 PRD 6292 SCHOLASTIC INC.

Invoice: M6743957

99731	M6743957	CHECK	09/17/2019	20420113	V091719	176.60
80569		SUPPLIES				

43092 09/18/2019 PRD 6292 SCHOLASTIC INC.

Invoice: M6743957

09/18/2019 10:47  
97811j0s

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

P 3  
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET  
DOCUMENT INVOICE DTL DESC

43093 09/18/2019 PRD 6897 UNIVERSITY OF OREGON 99725 INV00051464 09/17/2019 20420103 V091719 98.89  
Invoice: INV00051464 80563 SWIS LICENSE CHECK 43092 TOTAL:  
43094 09/18/2019 PRD 5105 WB MASON 99744 202723894 09/17/2019 20420097 V091719 350.00  
Invoice: 202723894 80582 SUPPLIES CHECK 43093 TOTAL:  
CHECK 43094 TOTAL: 66.10

NUMBER OF CHECKS 14 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,257.48

COUNT AMOUNT  
TOTAL PRINTED CHECKS 14 4,257.48

\*\*\* GRAND TOTAL \*\*\* 4,257.48

09/18/2019 10:47 97811jos REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2020	3	316													
APP	4000-2000	09/18/2019	V091719	JL				REGION 4	MUNIS ACCT PAYABLE					4,257.48	
APP	4000-1040	09/18/2019	V091719	JL				AP CASH	DISBURSEMENTS JOURNAL						4,257.48
								AP CASH	DISBURSEMENTS JOURNAL						
								JOURNAL	2020/03/316		TOTAL			4,257.48	4,257.48

09/24/2019 09:07  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

VOUCHER	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
99907	458575868457	80744	09/19/2019	20420117	V091919	109.85
LOCK BOX						
99912	657383349765	80749	09/19/2019	20420125	V091919	11.99
SUPPLIES						
CHECK 43143 TOTAL:						
99918	190914-JV FOOTBALL	80755	09/19/2019	20420131	V091919	62.60
ATHLETIC OFFICIAL						
CHECK 43144 TOTAL:						
99922	190914-V/JV F HOCKEY	80759	09/19/2019	20420135	V091919	151.43
ATHLETIC OFFICIAL						
CHECK 43145 TOTAL:						
99925	190913-V FOOTBALL	80762	09/19/2019	20420138	V091919	96.27
ATHLETIC OFFICIAL						
CHECK 43146 TOTAL:						
99928	24652	80765	09/19/2019	20420098	V091919	1,913.72
HANDBOOKS						
CHECK 43147 TOTAL:						
99917	190914-JV FOOTBALL	80754	09/19/2019	20420130	V091919	62.60
ATHLETIC OFFICIAL						
CHECK 43148 TOTAL:						
99916	190914-JV FOOTBALL	80753	09/19/2019	20420129	V091919	62.60
ATHLETIC OFFICIAL						

Invoice: 458575868457

Invoice: 657383349765

43144 09/24/2019 PRD 7919 CHRISTOPHER WARNER

Invoice: 190914-JV FOOTBALL

43145 09/24/2019 PRD 7752 DANIELLE LUCAS

Invoice: 190914-V/JV F HOCKEY

43146 09/24/2019 PRD 7924 DAVID CASCIO

Invoice: 190913-V FOOTBALL

43147 09/24/2019 PRD 2323 ESSEX PRINTING

Invoice: 24652

43148 09/24/2019 PRD 7918 GERALD HYNES

Invoice: 190914-JV FOOTBALL

43149 09/24/2019 PRD 7917 JAMES KERN

Invoice: 190914-JV FOOTBALL



09/24/2019 09:07  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
REGION 4 CASH  
TYPE VENDOR NAME

P 2  
apcsbdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
-----										
				DOCUMENT						
43150	09/24/2019	PRTD	7224 JENNIFER TALLERCIO	99913 80750	190916	09/19/2019	20420126	V091919		358.79
Invoice: 190916										
				FSC SUPPLIES						
				CHECK 43150 TOTAL:						
43151	09/24/2019	PRTD	6919 JESSIE HERMAN	99914 80751	190916	09/19/2019	20420127	V091919		15.07
Invoice: 190916										
				SUPPLIES						
				CHECK 43151 TOTAL:						
43152	09/24/2019	PRTD	7922 JUSTIN HENRY	99921 80758	190913-V FOOTBALL	09/19/2019	20420134	V091919		96.27
Invoice: 190913-V FOOTBALL										
				ATHLETIC OFFICIAL						
				CHECK 43152 TOTAL:						
43153	09/24/2019	PRTD	7236 KATE ELY	99909 80746	190906	09/19/2019	20420119	V091919		88.83
Invoice: 190906										
				SUPPLIES						
				CHECK 43153 TOTAL:						
43154	09/24/2019	PRTD	7797 KELLY BRAZA	99923 80760	190914-V F HOCKEY	09/19/2019	20420136	V091919		91.77
Invoice: 190914-V F HOCKEY										
				ATHLETIC OFFICIAL						
				CHECK 43154 TOTAL:						
43155	09/24/2019	PRTD	7912 MANAGEBAC INC	99908 80745	12125	09/19/2019	20420118	V091919		998.00
Invoice: 12125										
				SUBSCRIPTION DIPLOMA PROGRAM						
				CHECK 43155 TOTAL:						
43156	09/24/2019	PRTD	7923 MARTIN GIBBS	99924 80761	190913-V FOOTBALL	09/19/2019	20420137	V091919		61.24
Invoice: 190913-V FOOTBALL										
				ATHLETIC OFFICIAL						
				CHECK 43156 TOTAL:						
										61.24

CASH ACCOUNT: 4000  
CHECK NO   CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC				
99926 80763	190914-V VOLLEYBALL	09/19/2019	20420139	V091919	128.43
	ATHLETIC OFFICIAL				
	CHECK		43157	TOTAL:	128.43
99911 80748	190912-B SOCCER	09/19/2019	20420123	V091919	95.27
	ATHLETIC OFFICIAL				
	CHECK		43158	TOTAL:	95.27
99910 80747	190912-B SOCCER	09/19/2019	20420122	V091919	95.27
	ATHLETIC OFFICIAL				
	CHECK		43159	TOTAL:	95.27
99915 80752	190913-FOOTBALL	09/19/2019	20420128	V091919	96.27
	ATHLETIC OFFICIAL				
	CHECK		43160	TOTAL:	96.27
99919 80756	190914-VOLLEYBALL	09/19/2019	20420132	V091919	140.66
	ATHLETIC OFFICIAL				
	CHECK		43161	TOTAL:	140.66
99920 80757	190913-V FOOTBALL	09/19/2019	20420133	V091919	96.27
	ATHLETIC OFFICIAL				
	CHECK		43162	TOTAL:	96.27
99927 80764	190913-V FOOTBALL	09/19/2019	20420140	V091919	96.27
	ATHLETIC OFFICIAL				
	CHECK		43163	TOTAL:	96.27

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97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

4  
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NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	4,929.47
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	4,929.47

\*\*\* GRAND TOTAL \*\*\* 4,929.47

09/24/2019 09:07 97811jos REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	LINE DESC			
2020 3	446							
APP 4000-2000					REGION 4 MUNIS ACCT PAYABLE		4,929.47	
09/24/2019	V091919	JL			AP CASH DISBURSEMENTS JOURNAL			
APP 4000-1040					REGION 4 CASH			4,929.47
09/24/2019	V091919	JL			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2020/03/446	TOTAL	4,929.47	4,929.47

09/19/2019 09:11  
97811j0s

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

1  
apcshdsb  
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NET

DOCUMENT		INVOICE DTL DESC	
43101 09/19/2019 PRTD	2082 ADMIN, UNEMPLOYMENT	99874 090619	09/06/2019 20400014 R091919
		80711	
Invoice: 090619		ENCUMB FUNDS-00-011-78	
		178.70	

43102	09/19/2019	PRTD	2836	SYNCE/AMAZON	99884	586489994767	08/21/2019	20400060	R091919	29.95
					80721					
Invoice: 586489994767					SPED/ITEMS					

Invoice: 694588653394

Invoice: 875557658457	60 / 23	TALL UTILITY CAB/SPED	CHECK	43102 TOTAL:	439.09
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43103	09/19/2019	PRTD	7888	ANCHOR INSULATION CO	99721	CTI-3645	09/09/2019	20460061	R091919	2,280.00
Invoice: CTI-3645										
INSITUATION										

43104	09/19/2019	PRTD	7890	ANDERSON TURF	IRRIGA	99824	20191469	09/17/2019	20460064	R091919	2,792.00
Invoice: 20191469											
Irrigation repair											

43105 09/19/2019 PRTD	3055 B & L CONSTRUCTION,	99827	75137	08/31/2019	20460077	R091919	1,610.00
			80664				
						GROUNDS MAINTENANCE	
	Invoice: 75137						

43106 09/19/2019 PRTD	2302 BEARD LUMBER	99826	159571	08/02/2019	20460080	R091919	37.50
Invoice: 159571		80663		MISC MATERIALS			

CHECK	43106	TOTAL:	37.50
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CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43107 09/19/2019 PRD 6498 BEN BRONZ ACADEMY	09/01/2019	20400028	R091919	5,408.00
Invoice: 3640				
43108 09/19/2019 PRD 7096 BILLINGS SPORTS	09/17/2019	20430019	R091919	198.00
Invoice: 00115149				
43109 09/19/2019 PRD 2152 CITIZENS BANK	09/17/2019	20460076	R091919	166.46
Invoice: 86343860				
43110 09/19/2019 PRD 7904 CRHS ATHLETIC DEPT/X	09/01/2019	20430016	R091919	200.00
Invoice: 090419				
43111 09/19/2019 PRD 7351 ENVIRONMENTAL SYSTEM	08/21/2019	20460079	R091919	488.88
Invoice: 51032				
43112 09/19/2019 PRD 2197 ESSEX HARDWARE CO	09/17/2019	20460026	R091919	246.63
Invoice: 083119				
43113 09/19/2019 PRD 2817 GOAL SPORTING GOODS	08/22/2019	20460060	R091919	550.00
Invoice: 285292				

SOCCER NET

09/19/2019 09:11  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

P 3  
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43113 TOTAL: 550.00

43114 09/19/2019 PRTD 3273 GRAINGER 99835 9274865428 80672 08/27/2019 20460022 R091919 44.24  
Invoice: 9274865428 Encumbered Funds

Invoice: 9853378751 99836 9853378751 80673 08/27/2019 20460022 R091919 188.84  
Encumbered Funds

Invoice: 9278480273 99837 9278480273 80674 08/29/2019 20460022 R091919 243.22  
LOCK SET

Invoice: 9272192825 99839 9272192825 80676 08/23/2019 20460022 R091919 82.92  
3 WALL CLOCK BATTERY

43115 09/19/2019 PRTD 4778 GROVE SCHOOL 99834 26207 80671 09/01/2019 20400005 R091919 559.22  
Invoice: 26207 CHECK 43114 TOTAL:

Invoice: 11502 99890 11502 80727 07/31/2019 20400066 R091919 250.00

Invoice: 11553 99891 11553 80728 08/31/2019 20400066 R091919 250.00

43116 09/19/2019 PRTD 5688 MR. AND MRS. DOUGLAS 99838 082619-083019 80675 08/30/2019 20400027 R091919 8,700.00  
Invoice: 082619-083019 CHECK 43115 TOTAL:

43117 09/19/2019 PRTD 6986 HAMDEN HIGH SCHOOL 99841 090819 80678 08/22/2019 20430021 R091919 248.82  
Invoice: 090819 ENTRY FEE HAMDEN HIGH PLAY DAY

Invoice: 090819 99841 090819 80678 08/22/2019 20430021 R091919 125.00  
CHECK 43116 TOTAL:

Invoice: 090819 99841 090819 80678 08/22/2019 20430021 R091919 125.00  
CHECK 43117 TOTAL:



09/19/2019 09:11 | REGIONAL SCHOOL DIST # 4 | P 5  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

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

DOCUMENT		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC							
-----		CHECK 43121 TOTAL:					767.72
43122 09/19/2019 PRD	2743 OLSEN'S SANITATION C	99850 80687	40983	09/12/2019	20460057	R091919	330.00
Invoice: 40983		Toilet Rental					
		CHECK 43122 TOTAL:					330.00
43123 09/19/2019 PRD	3019 OSHS TRACK	99851 80688	102219	09/12/2019	20430018	R091919	150.00
Invoice: 102219		ENTRY FEE XC MEET					
		CHECK 43123 TOTAL:					150.00
43124 09/19/2019 PRD	5460 PORTLAND HIGH SCHOOL	99852 80689	091119	09/12/2019	20430017	R091919	135.00
Invoice: 091119		ENTRY FEE PORTLAND XC MEET					
		CHECK 43124 TOTAL:					135.00
43125 09/19/2019 PRD	2754 PROFESSIONAL FIELD C	99893 80730	OCT2019	09/17/2019	20400001	R091919	10,042.00
Invoice: OCT2019		FIELD AND LAWN CARE					
		CHECK 43125 TOTAL:					10,042.00
43126 09/19/2019 PRD	7605 R.A. PARADY & SONS,	99853 80690	082719	08/27/2019	20460019	R091919	4,490.00
Invoice: 082719		EOMPLETED EXT MAINT, GYM WALL					
		CHECK 43126 TOTAL:					4,490.00
43127 09/19/2019 PRD	7875 SHI INTERNATIONAL CO	99860 80697	B10403735	08/12/2019		R091919	1,134.00
Invoice: B10403735		BLEKIN NOTEBOOK SLEEVE					
		99861 80698					8,925.15
Invoice: B10431234		GO GUARDIAN 1 YR					
		99862 80699					2,886.00
Invoice: B10364760		EDGEPROTECK COVER					



09/19/2019 09:11	REGIONAL SCHOOL DIST # 4	6
97811jos	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb
CASH ACCOUNT: 4000	1040 REGION 4 CASH	
CHECK NO	CHK DATE	TYPE VENDOR NAME
43128	09/19/2019	PRTD 4000 SHORELINE FIRE EQUIP 99856 48218 80693
Invoice: 48218		
43129	09/19/2019	PRTD 6544 SHORELINE READING, I 99888 1163 80725
Invoice: 1163		
43130	09/19/2019	PRTD 4049 SIMA WELL DRILLING C 99859 55760 80696
Invoice: 55760		
43131	09/19/2019	PRTD 4646 STADIUM SYSTEMS, INC 99854 80691 IJR-1906803
Invoice: IJR-1906803		
		99855 80692 IJR-1903423
Invoice: IJR-1903423		
43132	09/19/2019	PRTD 5776 THERMOMEDICS, LLC 99864 2501 80701
Invoice: 2501		
		99866 2505 80703
Invoice: 2505		
		99867 2503 80704
Invoice: 2503		
		99868 2504 80705
Invoice: 2504		
		99872 2500
Invoice: 2500		

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			CHECK	08/13/2019	20460041	R091919	829.00
			ENCUMBERED FUNDS				
			CHECK	08/25/2019		R091919	870.00
			ENCUMBERED FUNDS				
			CHECK	09/05/2019	20460072	R091919	4,665.40
			EMERGENCY REPAIRS - WATER				
			CHECK	08/27/2019	20430023	R091919	1,059.80
			FOOTBALL HELMETS				
			CHECK	08/27/2019	20430022	R091919	6,767.25
			FOOTBALL UNIFORMS				
			CHECK	09/02/2019	20460036	R091919	3,930.28
			REPLACE BOILER FLUE PIPES/TANK LEAK				
			CHECK	09/03/2019	20460036	R091919	1,656.59
			REPLACE UNIT HOT WATER COIL				
			CHECK	09/02/2019	20460036	R091919	817.48
			ENCUMBERED FUNDS				
			CHECK	09/02/2019	20460036	R091919	1,331.36
			CHILLER REPAIRS				
			CHECK	09/02/2019	20460036	R091919	5,478.08
			ENCUMBERED FUNDS				



09/19/2019 09:11 | 97811jos | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P 7 | apcshdsb

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

-----  
INVOICE: 2500 | INVOICE: 2498 |

43133 09/19/2019 PRD 2518 TREASURER SUPERVISIO 99869 AUG2019 80706

Invoice: 2500 | Invoice: 2498 |

43134 09/19/2019 PRD 6838 DON'T USE 99875 091119 80712

Invoice: 091119 |

43135 09/19/2019 PRD 7120 WATERFORD COUNTRY SC 99876 13055/DC 80713

Invoice: 13055/DC |

Invoice: 13055/RD |

Invoice: 13055NL |

Invoice: 13055CM |

Invoice: 13055ET |

Invoice: 13072 |

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80709 | 80710 | 80711 | 80712 | 80713 | 80714 | 80715 | 80716 | 80717 | 80726 |

REPAIR PUMPS | REPAIR OFFICE A/C CONDENSING UNIT | REIMBURSE FOR CELL PHONE | 2019-2020 INSURANCE COVERAGE |

09/02/2019 20460036 R091919 | 09/11/2019 20400024 R091919 | 09/11/2019 20400026 R091919 | 08/31/2019 20400061 R091919 |

08/31/2019 20400062 R091919 | 08/31/2019 20400063 R091919 | 08/31/2019 20400065 R091919 | 08/31/2019 20400064 R091919 |

08/31/2019 20400069 R091919 |

CHECK 43132 TOTAL: 16,373.79 | CHECK 43133 TOTAL: 733.46 | CHECK 43134 TOTAL: 10,225.00 | CHECK 43135 TOTAL: 6,275.10 |

3,160.00 | 733.46 | 10,225.00 | 1,150.02 | 1,150.02 | 1,150.02 | 525.00 |

NET

09/19/2019 09:11 | REGIONAL SCHOOL DIST # 4 | P 8  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

VOUCHER	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
DOCUMENT							
99881 80718	SO-577578	09/11/2019	20430024 R091919				220.00
			GIRLS SOCCER SHORTS				
99883 80720	SO-577240	09/10/2019	20430020 R091919				220.00
			GIRLS SOCCER SHORTS				
			CHECK	43136	TOTAL:		440.00
99882 80719	416039-01	08/26/2019	20460078 R091919				122.45
			PLUMBING SUPPLIES				
			CHECK	43137	TOTAL:		122.45
		NUMBER OF CHECKS	37	*** CASH ACCOUNT TOTAL ***			116,327.41

COUNT	AMOUNT
TOTAL PRINTED CHECKS	37
	116,327.41

\*\*\* GRAND TOTAL \*\*\* 116,327.41

09/19/2019 11:17 REGIONAL SCHOOL DIST # 4 P 1  
97811jos A/P CASH DISBURSEMENTS JOURNAL apcsbdsb

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

-----  
43095 09/19/2019 PRD 6838 UTICA NATIONAL INS. 99875 091119 09/11/2019 20400026 R091919 10,225.00  
Invoice: 091119

DOCUMENT 80712  
VOUCHER INVOICE INVOICE DTL DESC INVOICE DTL DESC INVOICE DTL DESC  
2019-2020 INSURANCE COVERAGE 2019-2020 INSURANCE COVERAGE 2019-2020 INSURANCE COVERAGE  
CHECK 43095 TOTAL: 10,225.00  
NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 10,225.00

COUNT AMOUNT  
TOTAL PRINTED CHECKS 1 10,225.00

\*\*\* GRAND TOTAL \*\*\* 10,225.00

09/19/2019 11:17 | REGIONAL SCHOOL DIST # 4 | P 2  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE				LINE	DESC				
2020	3		342									
APP	4000-2000							REGION 4 MUNIS ACCT PAYABLE				
		09/19/2019	R091919	JL				AP CASH DISBURSEMENTS JOURNAL			10,225.00	
APP	4000-1040							REGION 4 CASH				
		09/19/2019	R091919	JL				AP CASH DISBURSEMENTS JOURNAL				10,225.00
TOTAL											10,225.00	10,225.00

09/24/2019 08:09 REGIONAL SCHOOL DIST # 4  
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

43138 09/24/2019 PRD 2836 SYNCB/AMAZON

Invoice: 666738794834

Invoice: 776777666836

Invoice: 478385846966

Invoice: 493883897759

Invoice: 544895493857

Invoice: 433784696898

Invoice: 753949784666

Invoice: 446937769545

43139 09/24/2019 PRD 6853 CT COLT FALL CONFERE 99898 00156/57  
Invoice: 00156/57

43140 09/24/2019 PRD 7560 LIBRARY TRAC

Invoice: 1654

43141 09/24/2019 PRD 7403 PRONOVOST

Invoice: 9122019

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
99899	666738794834	80736	TECH SUPPLIES	09/09/2019	20410091	J09199	124.76
99900	776777666836	80737	TECH SUPPLIES	09/09/2019	20410085	J09199	92.00
99901	478385846966	80738	SCIENCE SUPPLIES	08/27/2019	20410075	J09199	38.66
99902	493883897759	80739	SCIENCE SUPPLIES	08/30/2019	20410075	J09199	51.96
99903	544895493857	80740	IT REQUESTS	09/04/2019	20410079	J09199	43.99
99904	433784696898	80741	MATH ORDERS	08/27/2019	20410068	J09199	19.23
99905	753949784666	80742	MATH ORDERS	08/27/2019	20410068	J09199	45.66
99906	446937769545	80743	MATH ORDERS	08/30/2019	20410068	J09199	44.37
CHECK 43138 TOTAL:							460.63
99898	00156/57	80735	CONFERENCE REGISTRATION FOR CT	09/13/2019	20410108	J09199	270.00
CHECK 43139 TOTAL:							270.00
99894	1654	80731	LIBRARY SUPPLIES	08/29/2019	20410100	J09199	300.00
CHECK 43140 TOTAL:							300.00
99897	9122019	80734	CONFERENCE MILEAGE	09/12/2019	20410099	J09199	40.60



CASH ACCOUNT: 4000  
CHECK NO   CHK DATE

1040  
TYPE VENDOR NAME

REGION 4 CASH

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC				

43142 09/24/2019 PRD	5983 TRAVER, LAURA	9122019	09/12/2019 20410111 J09199	CHECK 43141 TOTAL:	40.60
Invoice: 9122019		80732	MUSIC REIMBURSEMENT		34.99
Invoice: 114-0292956-3250640		99896 80733	114-0292956-3250640 09/12/2019 20410098 J09199		62.93
			MUSIC SUPPLIES	CHECK 43142 TOTAL:	97.92
				*** CASH ACCOUNT TOTAL ***	1,169.15

NUMBER OF CHECKS	5	COUNT	5	AMOUNT	1,169.15
TOTAL PRINTED CHECKS					
*** GRAND TOTAL ***					1,169.15

09/24/2019 08:09  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 978111jos

YEAR PER JNL

SRC ACCOUNT

EFF DATE

EFF DATE

REF 1 REF 2

REF 1 REF 2

REF 3

ACCOUNT	DESC
LINE	DESC

TOB

DEBIT

CREDIT

2020	3	432
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APP 4000-2000

09/24/2019 J09199

APP 4000-1040

09/24/2019 J09199 JL

REGION 4 MUNIS ACCT PAYABLE  
AP CASH DISBURSEMENTS JOURNAL  
REGION 4 CASH  
AP CASH DISBURSEMENTS JOURNAL

1,169.15

1,169.15

JOURNAL 2020/03/432 TOTAL

1,169.15

1,169.15

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09/24/2019 08:09  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P<sup>4</sup>  
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4000	REGION 4	2020	3	432	09/24/2019	REGION 4 CASH		
	4000-1040					REGION 4 MUNIS ACCT PAYABLE	1,169.15	1,169.15
	4000-2000					FUND TOTAL	1,169.15	1,169.15

\*\* END OF REPORT - Generated by jloschiavo \*\*

09/24/2019 10:00  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

P 1  
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

43096 09/24/2019 PRD 6415 CK'S DRUM SHOP 99932 000296 09/19/2019 20410105 J09239 146.22

Invoice: 000296

MUSIC SUPPLIES

99933 000297 09/19/2019 20410106 J09239 320.30

Invoice: 000297

MUSIC REPAIRS

CHECK 43096 TOTAL: 466.52

43097 09/24/2019 PRD 3086 JW PEPPER & SON, INC 99929 173408788 08/27/2019 20410084 J09239 6.24

Invoice: 173408788

MUSIC SUPPLIES

99930 175810490 09/10/2019 20410097 J09239 594.45

Invoice: 175810490

MUSIC SUPPLIES

99931 175812146 09/10/2019 20410097 J09239 61.25

Invoice: 175812146

MUSIC SUPPLIES

CHECK 43097 TOTAL: 661.94

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,128.46

COUNT AMOUNT  
TOTAL PRINTED CHECKS 2 1,128.46

\*\*\* GRAND TOTAL \*\*\* 1,128.46

09/24/2019 10:00  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3	452								
APP 4000-2000						REGION 4 MUNIS ACCT PAYABLE			
09/24/2019	J09239	JL				AP CASH DISBURSEMENTS JOURNAL		1,128.46	
APP 4000-1040						REGION 4 CASH			1,128.46
09/24/2019	J09239	JL				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/03/452 TOTAL		1,128.46	1,128.46

P 2  
apcsbdsb

JOURNAL ENTRIES TO BE CREATED



09/24/2019 14:36  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

P 1  
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NET

CASH ACCOUNT: 4000 1040 REGION 4 CASH		CHECK NO CHK DATE TYPE VENDOR NAME		VOUCHER INVOICE		DOCUMENT		INVOICE DTL DESC		INV DATE PO WARRANT		NET	
43164 09/24/2019 PRD 2836 SYNCB/AMAZON		Invoice: 436876498465		100025 436876498465		80861		09/24/2019 20420020 V092419				-13.47	
								BOOK					
Invoice: 444677393538				100026 444677393538		80862		09/24/2019 20420020 V092419				43.47	
								BOOK					
Invoice: 747536886897				100027 747536886897		80863		09/24/2019 20420124 V092419				28.41	
								SUPPLIES					
Invoice: 574488863885				100028 574488863885		80864		09/24/2019 20420124 V092419				9.99	
								SUPPLIES					
Invoice: 576578863543				100029 576578863543		80865		09/24/2019 20420124 V092419				71.94	
								SUPPLIES					
								CHECK		43164 TOTAL:		140.34	
43165 09/24/2019 PRD 7134 APPLE INC		Invoice: AA40589115		100030 AA40589115		80866		09/24/2019 20420107 V092419				358.00	
								APPLE TV					
								CHECK		43165 TOTAL:		358.00	
43166 09/24/2019 PRD 7353 BLICK ART MATERIALS		Invoice: 2157605		100035 2157605		80871		09/24/2019 20420101 V092419				344.63	
								SUPPLIES					
								CHECK		43166 TOTAL:		344.63	
43167 09/24/2019 PRD 2352 FLINN SCIENTIFIC		Invoice: 2400502		100032 2400502		80868		09/24/2019 20420112 V092419				214.91	
								SUPPLIES					
								CHECK		43167 TOTAL:		214.91	
43168 09/24/2019 PRD 7667 GOVCONNECTION, INC		Invoice: 57112150		100031 57112150		80867		09/24/2019 20420108 V092419				379.19	
								ADAPTOR					
								CHECK		43168 TOTAL:		379.19	

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
CHECK NO CHK DATE

1040 REGION 4 CASH  
TYPE VENDOR NAME

P 2  
apcsbdsb

NET

DOCUMENT INVOICE DTL DESC

43169 09/24/2019 PRD 4686 PRESTWICK HOUSE 100023 377751 09/24/2019 20420104 V092419 330.05  
Invoice: 377751 80859 TEXTBOOKS

43170 09/24/2019 PRD 2461 RAND MCNALLY & COMPA 100036 005116169 09/24/2019 20420088 V092419 620.00  
Invoice: 005116169 80872 MAPS

43171 09/24/2019 PRD 5105 WB MASON 100034 202919562 09/24/2019 20420121 V092419 2,259.20  
Invoice: 202919562 80870 COPY PAPER

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\*

COUNT AMOUNT  
TOTAL PRINTED CHECKS 8 4,646.32

\*\*\* GRAND TOTAL \*\*\* 4,646.32



09/25/2019 10:43 9781lj0s	REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL	1040 REGION 4 CASH	CASH ACCOUNT: 4000 CHECK NO CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE	DOCUMENT	INV DATE PO	WARRANT	NET
43172 09/25/2019 PRD	7887 ALUMINUM ATHLETIC EQ	99982	AAE-06390-S2S3	80819	INVOICE DTL DESC	09/18/2019 20460067 R92519			224.40
Invoice: AAE-06390-S2S3									
43173 09/25/2019 PRD	5719 ALLSTATE FIRE EQUIPM	99981	35463	80818		08/28/2019 20460083 R92519			176.00
Invoice: 35463									
43174 09/25/2019 PRD	2971 CHSCA	99983	092319	80820		09/18/2019 20430026 R92519			570.00
Invoice: 092319									
43175 09/25/2019 PRD	2152 CITIZENS BANK	99984	ALIN654B54B5DF9	80821		09/18/2019 20460081 R92519			50.00
Invoice: ALIN654B54B5DF9									
43176 09/25/2019 PRD	7941 CUSTOM INK	100063	34651361	80899		09/23/2019 20430030 R92519			982.85
Invoice: 34651361									
43177 09/25/2019 PRD	7467 DOANE ENGINEERING	99985	092419	80822		09/18/2019 20460084 R92519			1,265.00
Invoice: 092419									
43178 09/25/2019 PRD	2812 EASTERN ANALYTICAL,	99993	23913	80830		09/20/2019 20460013 R92519			231.00
Invoice: 23913									
43179 09/25/2019 PRD	6719 EVERSOURCE	99986	51630903045-091919	80823		09/19/2019 20400008 R92519			122.03
Invoice: 51630903045-091919									

09/25/2019 10:43  
9781lj0s

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

P 2  
apcshdsb

VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	TINV DATE	PO	WARRANT	NET
99987 80824	51798815098-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	44.00
99988 80825	51490134061-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	119.48
99989 80826	51469234033-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	44.31
99990 80827	51928482058-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	66.79
99991 80828	51090582032-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	626.04
99992 80829	51508903077-091719		ENCUMBURED FUNDS	09/17/2019	20400008	R92519	100.83
				CHECK	43179	TOTAL:	1,123.48
43180 09/25/2019 PRD	4676 FIRE PROTECTION TEST	99996 80833	5331498	08/09/2019	20460008	R92519	1,341.73
Invoice: 5331498			5 yr Sprinkler testing				
Invoice: 5337780		99999 80834	5337780	08/09/2019	20460008	R92519	1,413.00
Invoice: 5337780			5 yr Sprinkler testing				
Invoice: 5422851		100000 80836	5422851	08/27/2019	20460009	R92519	3,247.00
Invoice: 5392500		100001 80837	5392500	08/21/2019	20460009	R92519	4,000.00
Invoice: 5392533		100002 80838	5392533	08/21/2019	20460009	R92519	800.00
				CHECK	43180	TOTAL:	10,801.73



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

09/25/20  
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CASH ACCOUNT: 4000      1040      REGION 4 CASH  
CHECK NO    CHK DATE    TYPE    VENDOR NAME

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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75					

INVOICE	DTL	DESC
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DOCUMENT

43181	09/25/2019	PRTD	6678	FRONTIER	99994	091919-JW	09/20/2019	20400010	R92519	101.49
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Invoice: 091919-JW  
ENCUMBERED / PHONE  
80831

99995	091919-VR	09/20/2019	20400010	R92519	220.87
80832					

CHECK 43181 TOTAL: 322.36

43182	09/25/2019	PRTD	3273	GRAINGER/WATERFORD	100003	9281971870	09/04/2019	20460022	R92519	30.01
						80839				

Invoice: 9281971870  
80839  
Encumbered Funds

100004	9242988055	09/05/2019	20460022	R92519	4.53
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Invoice: 9242988055  
Encumbered Funds

100005	9282988048	09/05/2019	20460022	R92519	10.16
80841					

INVOICE: 9282988048

[illegible]

Invoicce: 9285919016  
80843  
Exemplar

CHECK 431.82 TOTAL: 116.95

[illegible]

LOF	9313	JESSIE HEKMAN	100008	09/09/2019	R92519	1,359.00
LOF	9313	JESSIE HEKMAN	100008	09/09/2019	R92519	1,359.00

09/25/2019 10:43 | REGIONAL SCHOOL DIST # 4 | P 4  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

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DOCUMENT  
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43186 09/25/2019 PRD 5713 NEW ENGLAND INDUSTRI 100018 125441 80854 CHECK 43185 TOTAL: 87.70

Invoice: 125441  
Encumbered Funds

43187 09/25/2019 PRD 5257 PEQUOT FOOTBALL LEAG 100011 091819 80847 CHECK 43186 TOTAL: 619.00

Invoice: 091819  
PEQUOT FOOTBALL LEAGUE DUES

43188 09/25/2019 PRD 4646 STADIUM SYSTEMS, INC 100012 IJR-1906097 80848 CHECK 43187 TOTAL: 200.00

Invoice: IJR-1906097  
FOOTBALL HELMET DECALS

43189 09/25/2019 PRD 7883 THUNDERBIRD ENVIRONM 100013 2019-071-1 80849 CHECK 43188 TOTAL: 568.45

Invoice: 2019-071-1  
ENCUMBERED FUNDS

43190 09/25/2019 PRD 5571 TPC SYSTEMS 100014 209966 80850 CHECK 43189 TOTAL: 1,800.00

Invoice: 209966  
FA Testing

43190 09/25/2019 PRD 5571 TPC SYSTEMS 100015 209965 80851 CHECK 43190 TOTAL: 1,754.00

Invoice: 209965  
FA Testing

43190 09/25/2019 PRD 5571 TPC SYSTEMS 100015 209965 80851 CHECK 43190 TOTAL: 3,508.00

Invoice: 209965  
FA Testing

09/25/2019 10:43  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	26,904.92
	COUNT	AMOUNT	
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TOTAL PRINTED CHECKS	19	26,904.92	
		*** GRAND TOTAL ***	26,904.92

10/10/2019 10:49 | REGIONAL SCHOOL DIST # 4 | P 1  
97811jos | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

43191	10/10/2019	PRTD	6877 DOGHOUSE PIANOS	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				100180	6859	81014					
-----											
Invoice: 6859							MUSIC REPAIR				150.00
-----											
43192	10/10/2019	PRTD	3086 JW PEPPER & SON, INC	100181	176880647	81015					
								CHECK		43191 TOTAL:	150.00
-----											
Invoice: 176880647							MUSIC SUPPLIES				52.00
-----											
								CHECK		43192 TOTAL:	52.00
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43193	10/10/2019	PRTD	7559 MITCHELL, LAUREN	100182	09152019	81016					
							LIFE MANAGEMENT				46.66
-----											
Invoice: 09152019								CHECK		43193 TOTAL:	46.66
-----											
43194	10/10/2019	PRTD	7895 MOORE MEDICAL	100175	63826994	81009					
							NURSE SUPPLIES				74.55
-----											
Invoice: 63826994											
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				100176	63828390	81010					9.49
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Invoice: 63828390											
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				100177	63824999	81011					78.99
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Invoice: 63824999											
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43195	10/10/2019	PRTD	7499 RESOURCES FOR EDUCAT	100179	2739632	81013					
							SCHOOL COUNSELING SUPPLIES				248.50
-----											
Invoice: 2739632											
-----											
								CHECK		43195 TOTAL:	248.50
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43196	10/10/2019	PRTD	5171 TCI - ORDER DEPARTME	100178	INV59611	81012					
							SOCIAL STUDIES				648.00
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Invoice: INV59611											
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								CHECK		43196 TOTAL:	648.00

10/10/2019 10:49  
97811jos

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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DOCUMENT	INVOICE DTL	DESC
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43197	10/10/2019	PRTD	5105	WB	MASON	100184	202674071	09/09/2019	20410067	J10039	1,066.24
Invoice: 202674071											
JW SUPPLIES											

Invoice: 202722666	100185	202722666	09/10/2019	20410067	JT0039	45.99
	81018					
					JW SUPPLIES	

Invoice: 202577603	100186	202577603	09/05/2019	20410067	J10039	219.90
	81019					
					JW SUPPLIES	

Invoice: 202963003	100187	202963003	09/17/2019	20410067	JT0039	42.60
	81021					
					JW SUPPLIES	

Invoice: CR7320389

100189	CR7320389	09/26/2019	20410067	J10039	-10.44
81023					
				JW SUPPLIES	

CHECK	43197	TOTAL:	1,364.29
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NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	2,672.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	2,672.48

***	GRAND TOTAL	***	2,672.48
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10/10/2019 10:49  
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CLERK: 97811jos

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REGION 4 CASH			2,672.48
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JOURNAL 2020/04/202		2,672.48	2,672.48

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*** GRAND TOTAL ***		
198.00		

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YEAR PER JNL  
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198.00

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					FUND TOTAL	198.00	198.00

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

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A/P CASH DISBURSEMENTS JOURNAL

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1040

REGION 4 CASH

43198 10/14/2019 PRD 2836 SYNCB/AMAZON

Invoice: 478388478795

Invoice: 897866855763

43199 10/14/2019 PRD 7934 BARRI BELFANTI

Invoice: 190918-VOLLEYBALL

43200 10/14/2019 PRD 7940 BUTCH D'AMATO

Invoice: 190917-G SOCCER

43201 10/14/2019 PRD 7936 CHERYL KRAFT

Invoice: 190919-G SOCCER

43202 10/14/2019 PRD 7752 DANIELLE LUCAS

Invoice: 190920-FIELD HOCKEY

43203 10/14/2019 PRD 7928 DONNA RACKIE

Invoice: 190916-VOLLEYBALL

43204 10/14/2019 PRD 2323 ESSEX PRINTING

Invoice: 24716

P 1  
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VOUCHER INVOICE INV DATE PO WARRANT NET

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PRINTERS

100203 897866855763 10/02/2019 20420173 V100219 272.98

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ATHLETIC OFFICIAL

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STUDENT PROFILE



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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43206 10/14/2019 PRD 7930 GARY LITTLEFIELD 100128 190917-B SOCCER 10/02/2019 20420145 V100219 95.27  
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43207 10/14/2019 PRD 7937 JUDY DEEB 100132 190918-FIELD HOCKEY 10/02/2019 20420149 V100219 91.77  
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43208 10/14/2019 PRD 2704 JUNIOR LIBRARY GUILD 100144 479672 10/02/2019 20420167 V100219 1,347.50  
Invoice: 479672 80979 BOOKS CHECK 43208 TOTAL: 1,347.50

43209 10/14/2019 PRD 7797 KELLY BRAZA 100133 190918-FIELD HOCKEY 10/02/2019 20420150 V100219 91.77  
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43210 10/14/2019 PRD 7528 LEIGH RANKIN 100143 190910 10/02/2019 20420163 V100219 99.24  
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43211 10/14/2019 PRD 2949 LEQUIRE, CHRIS 100139 190917 10/02/2019 20420157 V100219 95.50  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000  
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VOUCHER INVOICE INV DATE PO WARRANT NET

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Invoice: 190917-B SOCCER

ATHLETIC OFFICIAL

CHECK 43217 TOTAL: 95.27

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Invoice: 190918-9-12-9-19

ATHLETIC OFFICIAL

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43220 10/14/2019 PRD 7688 TIMOTHY EDWARD LECHA 100140 190913-FOOTBALL 10/02/2019 20420158 V100219 40.00  
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43221 10/14/2019 PRD 7635 TOM CAPPELLO 100125 190916-VOLLEYBALL 10/02/2019 20420142 V100219 128.42  
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10/14/2019	V100219	JL				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/04/254 TOTAL		5,946.53	5,946.53

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To: Mr. Barile, Dr. Gbunblee, Mr. Brian White, and Dr. Kristina Martineau  
From: Miss Laura Hilton and Mr. Kevin Lam  
RE: New England Music Concert Festival

DATE: October 29, 2019

## Region #4 Music Trip Proposal

### **New England Music Concert Festival March 19-21, 2020**

We are pleased to propose to the Region #4 Board of Education that students selected from the NEMFA Solo & Ensemble Festival in December, 2019, be able to participate in New England Music Concert Festival. The dates of the proposed trip are Thursday, March 19 (departing early in the morning) through Saturday, March 21 (returning with their parents). Students will be selected to perform in either the Orchestra, Band or Choir. We are anticipating approximately 20 participants with 2 chaperones. As details become available, communications will be updated through our departmental website, the principal's newsletter, Facebook, Google Classroom, Remind, and sent home with students.

Please note that all students will have handed in Valley Regional High School's permission slips as well as the music department's health disclosure form.

#### **Frequently Asked Questions:**

##### **What is the trip's purpose?**

Every year, many students from Valley Regional High School's music department perform solos and in small ensembles at the New England Solo & Ensemble Festival. These students are adjudicated and if they score high enough, they are invited to participate in the spring New England Music Concert Festival. Performing in this Festival supports Valley Regional High School's core values and beliefs to develop our



students to use active learning strategies both independently and collaboratively to meet the challenges that face them at personal, community, career, and global levels. The festival will provide real world experiences as well as a rigorous extension of the educational classroom.

Preparing for the performance as well as the performance itself supports all of the VRHS academic, social and civic expectations as well as The National Standards for Music Education (Standard #1,2,3,5,6,7, and 9 directly correlate to the VRHS music curriculum).

- Standard #1- Singing, alone and with others, a varied repertoire of music
- Standard #2- Performing on instruments, alone and with others, a varied repertoire of music
- Standard #3- Improvising melodies, variations, and accompaniments
- Standard #5- Reading and notating music
- Standard #6- Listening to, analyzing, and describing music
- Standard #7- Evaluating music and music performances
- Standard #9- Understanding music in relation to history and culture

### **When is the trip planned?**

The trip takes place March 19-21, 2020 at Hanover High School, in New Hampshire.

Two days of school would be missed.

### **Which Valley ensembles participate?**

None. Individuals from band, choir, and privately studying students may perform in the Solo & Ensemble Festival. If their score is high enough, they are invited to participate in the Concert Festival.

### **How is it supervised?**

Two teachers and/or parents accompany the students.

**Where do they stay?**

Students may stay with host families in their homes near the festival/concert site. Specific accommodations vary from year to year depending on the venue. Each host family is fully vetted (anyone who will be in the home that is 18 years or older is also vetted) by the New England Festival Association. Students may also choose to stay with their parents in a local hotel.

**What does it cost?**

Festival/transportation fees are covered by the district. Cost usually are approximately \$100 per student plus transportation.

**How do they get there?**

The music department hires a motor coach to transport students, luggage, and their instruments. Often, the coach is shared with other schools, defraying the transportation cost to the district. The transportation is one-way. Parents are responsible for providing transportation home. (This has worked great for the last 30+ years.)

**How is luggage handled?**

Luggage, except for a bus carry-on, is checked in at Valley Regional High School the day of the trip. Students bring their bags to the band and chorus rooms, where they are checked in. Students may bring a pillow and blanket, entertainment, snacks and other “comfort” items for the ride on the bus. Absolutely no glass containers are allowed on the bus.

**Trip Policies**

In accordance with Regional School District #4's policy, student possession or consumption of alcohol or illegal substances is strictly forbidden. Any violation will be dealt with immediately, including contacting the administration and parents, and possibly the return of the student to his/her home at the parents' expense. All videos viewed en route will be rated PG-13 or under and will be approved by the head chaperone.

# Valley Regional High School

## Worldstrides Heritage Music Festival

### New Orleans, LA – April 2021

(Region #4 Board Proposal Draft Date: 10/28/2019)

Monday, April 12	Snowflake Day/Tentative Rehearsal
Tuesday, April 13	Snowflake Day/Tentative Rehearsal
Wednesday, April 14	Regular Day of School
Thursday, April 15	<p>Travel to New Orleans, LA</p> <ul style="list-style-type: none"><li>→ Coach bus from VRHS to LaGuardia (LGA) – TBD</li><li>→ Depart LGA, Southwest Airline at 8:55 AM EST</li><li>→ Connecting flight in Tampa (TPA)</li><li>→ Arrive New Orleans (MSY) at 3:00 PM CST</li><li>→ Meet tour director at baggage claim</li><li>→ Hotel check in</li><li>→ Dinner (included)</li><li>→ Rehearsals at hotel 7:00–10:00 PM</li></ul>
Friday, April 16	<p>New Orleans Day 1</p> <ul style="list-style-type: none"><li>→ Breakfast (included)</li><li>→ Guided City Tour</li><li>→ Lunch at own expense</li><li>→ **Performances for band/choirs as scheduled by the Heritage Music Festivals**</li><li>→ Creole Queen Dinner (included) Jazz Cruise on the Mississippi River</li></ul>



Saturday, April 17

New Orleans Day 2

- Breakfast (included)
- \*\*Performances for band/choirs as scheduled by the Heritage Music Festivals\*\*
- Swamp boat Tour
- Global Wildlife Center with 1 animal feed cup per person
- Lunch at own expense
- Blaine Kern's Mardi Gras World with mask-making
- Return to hotel for freshen up
- Heritage Festival Awards Ceremony
  - ◆ Themed dinner and dance

Sunday, April 18

Travel to Deep River, CT

- Breakfast (included) and check-out
- French Quarter Walking Tour
  - ◆ French Quarter
  - ◆ Jackson Square
  - ◆ Cabildo
  - ◆ St. Louis Cathedral
  - ◆ Mississippi River
- Shopping and exploring with lunch at own expense on the Riverwalk
- Depart 1:00 PM to MSY
- Depart MSY on Southwest Airlines at 4:05 PM CST
- Arrive LGA at 8:05 PM EST
- Depart LGA for VRHS
- Arrival VRHS approximately 12:00 AM EST

## PACKAGE INCLUDES:

- Performance in a national music festival
- Academic credit opportunities through the fully accredited Worldstrides Heritage program for both teachers and students
- Positive, constructive feedback from a panel of three adjudicators, includes both recorded and written comments
- On-stage clinic with renowned adjudicator following each performance
- Masquerade Ball Awards Ceremony, dinner and dance
- Lanyard, luggage tag, and string backpack for all participants
- ROUNDTRIP AIRFARE on Southwest Airlines from LaGuardia includes up to 2 checked bags\*
- Roundtrip CT motorcoach transportation to/from airport (location TBD)
- All local New Orleans motorcoach transportation, and driver gratuity
- 3 nights hotel accommodations with interior corridors (quad occupancy)
- 3 nights private hotel security
- All Heritage Festivals fees and inclusions
- 3 breakfasts at hotel, 3 dinners
- All admissions, entrance fees, taxes and most gratuities, as listed above
- Estimated round trip luggage fees for large instruments
- Pre and Post travel insurance for all travelers including:
  1. the Cancel For Any Reason Benefit (This covers 75% of the non-refundable trip cost. Cancellation must be 2 or more days prior to scheduled departure)
  2. Liability coverage
  3. Medical and accident insurance
- 1 complimentary package (double occupancy) for every 25 paid (2 of which are single occupancy for 2 directors)

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Should we have fewer than four persons per hotel room the following price(s) will be charged for those persons:

Triple: \$1,706.00

Double: \$1,802.00

Single: \$2,090.00

Proposal prices are subject to availability and may increase until time of booking.  
The proposal is subject to change based on your final numbers of participants.



## Guided Ghost Tour

## National Jazz

# Audubon Insectarium

## Dinner Theatre

Local humanitarian project approximately 5 hours (boxed lunch and water included)

## Destrehan Plantation oldest plantation on the Mississippi River

## 2) Two days excused absences from school

# SCHOOL PROFILE AND PERFORMANCE REPORT FOR SCHOOL YEAR 2017–18



## John Winthrop Middle School Regional School District 04

860-526-9546 • <http://www.reg4.k12.ct.us>

### School Information

Grade Range **7-8**  
Enrollment **322**

### Community Information

[CERC Town Profiles](#) provide summary demographic and economic information for Connecticut's municipalities

### Contents

Students.....	1
Educators.....	2
Instruction.....	2
Performance and Accountability.....	3

### Notes

Unless otherwise noted, all data are for 2017-18 and include all grades offered by the school.

In most tables, data are displayed only for the three major race/ethnicity categories. For additional race/ethnicity categories, please visit [edsight.ct.gov](http://edsight.ct.gov).

For district totals, please see the district profile.

\* When an asterisk is displayed, data have been suppressed to ensure student confidentiality.

N/A is displayed when a category is not applicable for a district or school.

### Students

#### October 1, 2017 Enrollment

	Count	School Percent of Total (%)	District Percent of Total (%)
Female	174	54.0	50.6
Male	148	46.0	49.4
American Indian or Alaska Native	0	0.0	*
Asian	9	2.8	2.5
Black or African American	*	*	*
Hispanic or Latino	11	3.4	4.3
Pacific Islander	0	0.0	0.0
Two or More Races	*	*	1.9
White	294	91.3	90.5
English Language Learners	*	*	0.9
Eligible for Free or Reduced-Price Meals	28	8.7	12.1
Students with Disabilities <sup>1</sup>	51	15.8	15.6

<sup>1</sup>Students in this category are students with Individualized Education Programs (IEPs) only. This category does not include students with Section 504 Plans.

#### Chronic Absenteeism and Suspension/Expulsion

	Chronic Absenteeism <sup>2</sup>		Suspension/ Expulsion <sup>3</sup>	
	Count	Rate (%)	Count	Rate (%)
Female	*	*	*	*
Male	*	*	*	*
Black or African American	0	*	0	*
Hispanic or Latino	0	*	*	*
White	13	4.4	*	*
English Language Learners	0	*	0	*
Eligible for Free or Reduced-Price Meals	6	12.5	*	*
Students with Disabilities	*	*	0	0.0
School	13	4.0	6	1.9
District		9.4		6.3

Number of students in 2016-17 qualified as truant under state statute: Fewer than 6

Number of school-based arrests: 0

<sup>2</sup>A student is chronically absent if he/she misses ten percent or greater of the total number of days enrolled in the school year for any reason. Pre-Kindergarten students are excluded from this calculation.

<sup>3</sup>The count and percentage of students who receive at least one in-school suspension, out-of-school suspension or expulsion.

# School Profile and Performance Report for School Year 2017-18

## John Winthrop Middle School

### Regional School District 04

## Educators

### Full-Time Equivalent (FTE)<sup>1</sup> Staff

	FTE
<b>General Education</b>	
Teachers and Instructors	26.0
Paraprofessional Instructional Assistants	1.3
<b>Special Education</b>	
Teachers and Instructors	6.2
Paraprofessional Instructional Assistants	8.4
<b>Administrators, Coordinators and Department Chairs</b>	
School Level	2.0
<b>Library/Media</b>	
Specialists (Certified)	1.0
Support Staff	0.8
Instructional Specialists Who Support Teachers	0.6
Counselors, Social Workers and School Psychologists	3.4
School Nurses	1.0
Other Staff Providing Non-Instructional Services/Support	11.3

<sup>1</sup>In the full-time equivalent count, staff members working part-time in the school are counted as a fraction of full-time. For example, a teacher who works half-time in a school contributes 0.50 to the school's staff count.

### Educators by Race/Ethnicity

	Count	School Percent of Total (%)	District Percent of Total (%)
American Indian or Alaska Native	0	0.0	0.0
Asian	1	2.4	1.0
Black or African American	0	0.0	0.0
Hispanic or Latino	0	0.0	1.0
Pacific Islander	0	0.0	0.0
Two or More Races	0	0.0	0.0
White	41	97.6	98.1

### Classroom Teacher Attendance, 2016-17

	School	District
Average # of FTE Days Absent Due to Illness or Personal Time	8.6	7.9

## Instruction and Resources

### School Schedule

<b>Days of Instruction</b>	180
<b>Hours of Instruction Per Year</b>	
Grades 1-12 and Full-Day Kindergarten	1015
Half/Extended Day Kindergarten	N/A

<b>School Hours for Students</b>	
Start Time	07:45 AM
End Time	02:17 PM

### Students with Disabilities Who Spend 79.1 to 100 Percent of Time with Nondisabled Peers<sup>3</sup>

	Count	Rate (%)
Autism	*	*
Emotional Disturbance	*	*
Intellectual Disability	0	0.0
Learning Disability	24	88.9
Other Health Impairment	9	*
Other Disabilities	*	*
Speech/Language Impairment	*	*
School	42	82.4
District		74.0

<sup>3</sup>Ages 6-21

# School Profile and Performance Report for School Year 2017-18

## John Winthrop Middle School

### Regional School District 04

## Performance and Accountability

### School Performance Index (SPI)

A School Performance Index (SPI) is the average performance of students in a subject area (i.e., ELA, Mathematics or Science) on the state summative assessments. The SPI ranges from 0-100. An SPI is reported for all students tested in a school and for students in each individual student group. Connecticut's ultimate target for an SPI is 75. The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

	English Language Arts(ELA)		Math	
	Count	SPI	Count	SPI
American Indian or Alaska Native	0	N/A	0	N/A
Asian	9	*	9	*
Black or African American	*	*	*	*
Hispanic or Latino	9	*	9	*
Native Hawaiian or Other Pacific Islander	0	N/A	0	N/A
Two or More Races	*	*	*	*
White	288	78.4	288	71.6
English Language Learners	*	*	*	*
Non-English Language Learners	*	*	*	*
Eligible for Free or Reduced-Price Meals	26	61.2	26	56.3
Not Eligible for Free or Reduced-Price Meals	288	79.0	288	72.6
Students with Disabilities	47	57.0	47	50.5
Students without Disabilities	267	81.1	267	74.9
High Needs	62	61.5	62	54.5
Non-High Needs	252	81.5	252	75.3
School	314	77.5	314	71.2

### National Assessment of Educational Progress (NAEP): Percent At or Above Proficient<sup>1</sup>

	NAEP 2017		NAEP 2013
	Grade 4	Grade 8	Grade 12
<b>READING</b>			
Connecticut	43%	44%	50%
National Public	35%	35%	36%
<b>MATH</b>			
Connecticut	40%	36%	32%
National Public	40%	33%	25%

<sup>1</sup>NAEP is often called the "Nation's Report Card." It is sponsored by the U.S. Department of Education. This table compares Connecticut's performance to that of national public school students. Performance standards for state assessments and NAEP are set independently. Therefore, one should not expect performance results to be the same across Smarter Balanced and NAEP. Instead, NAEP results are meant to complement other state assessment data. To view student subgroup performance on NAEP, [click here](#).

### Physical Fitness Tests: Students Reaching Health Standard<sup>2</sup>

	Percent of Students by Grade <sup>3</sup> (%)				All Tested Grades	
	4	6	8	HS	Count	Rate (%)
Sit & Reach	N/A	N/A	81.4	N/A	172	81.4
Curl Up	N/A	N/A	85.5	N/A	172	85.5
Push Up	N/A	N/A	54.1	N/A	172	54.1
Mile Run/PACER	N/A	N/A	90.7	N/A	172	90.7
All Tests - School	N/A	N/A	41.3	N/A	172	41.3
All Tests - District	N/A	N/A	41.3	60.4		50.0

<sup>2</sup>The Connecticut Physical Fitness Assessment (CPFA) is administered to all students in Grades 4, 6, 8 and 10. The health-related fitness scores gathered through the CPFA should be used to educate and motivate children and their families to increase physical activity and develop lifetime fitness habits.

<sup>3</sup>Only students assessed in all four areas are included in this calculation.

# School Profile and Performance Report for School Year 2017-18

## John Winthrop Middle School

### Regional School District 04

#### Next Generation Accountability Results

Connecticut's Next Generation Accountability System is a broad set of 12 indicators that help tell the story of how well a district/school is preparing its students for success in college, careers, and life. It moves beyond test scores and graduation rates to provide a more holistic, multifactor perspective of district and school performance.

The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

Indicator		Index/Rate	Target	Points Earned	Max Points	% Points Earned	State Average Index/Rate
ELA Performance Index	All Students	77.5	75	50.0	50	100.0	67.6
	High Needs Students	61.5	75	41.0	50	81.9	57.5
Math Performance Index	All Students	71.2	75	47.5	50	95.0	62.7
	High Needs Students	54.5	75	36.3	50	72.6	52.0
ELA Academic Growth	All Students	59.1%	100%	59.1	100	59.1	60.7%
	High Needs Students	49.9%	100%	49.9	100	49.9	55.6%
Math Academic Growth	All Students	59.2%	100%	59.2	100	59.2	61.9%
	High Needs Students	42.9%	100%	42.9	100	42.9	55.4%
Chronic Absenteeism	All Students	4.0%	<=5%	50.0	50	100.0	10.7%
	High Needs Students	7.2%	<=5%	45.5	50	91.1	16.6%
Preparation for CCR	% Taking Courses	N/A	75%	0.0	0	0.0	74.8%
	% Passing Exams	N/A	75%	0.0	0	0.0	44.8%
On-track to High School Graduation		95.7%	94%	50.0	50	100.0	87.5%
4-year Graduation All Students (2017 Cohort)		N/A	94%	0.0	0	0.0	87.9%
6-year Graduation - High Needs Students (2015 Cohort)		N/A	94%	0.0	0	0.0	81.8%
Postsecondary Entrance (Class of 2017)		N/A	75%	0.0	0	0.0	70.9%
Physical Fitness (estimated part rate) and (fitness rate)		93.0%   41.3%	75%	27.5	50	55.0	96.6%   50.1%
Arts Access		N/A	60%	0.0	0	0.0	51.2%
<b>Accountability Index</b>				<b>558.9</b>	<b>800</b>	<b>69.9</b>	

Gap Indicators	Non-High Needs Rate <sup>1</sup>	High Needs Rate	Size of Gap	State Gap Mean +1 Stdev <sup>2</sup>	Is Gap an Outlier? <sup>2</sup>
Achievement Gap Size Outlier?					Y
ELA Performance Index Gap	75.0	61.5	13.5	15.6	
Math Performance Index Gap	75.0	54.5	20.5	17.7	
Science Performance Index Gap	.	N/A	.	.	
Graduation Rate Gap	.	.	.	.	

<sup>1</sup>If the Non-High Needs Rate exceeds the ultimate target (75 for Performance Index and 94% for graduation rate), the ultimate target is used for gap calculations.

<sup>2</sup>If the size of the gap exceeds the state mean gap plus one standard deviation, the gap is an outlier.

Subject/Subgroup		Participation Rate (%) <sup>3</sup>
ELA	All Students	99.1
	High Needs Students	97.0
Math	All Students	98.8
	High Needs Students	95.5
Science	All Students	97.3
	High Needs Students	97.3

#### Supporting Resources

[Two-page FAQ](#)

[Detailed Presentation](#)

[Using Accountability Results to Guide Improvement: comprehensive documentation and supports](#)

<sup>3</sup>Minimum participation standard is 95%.



# SCHOOL PROFILE AND PERFORMANCE REPORT FOR SCHOOL YEAR 2017–18



## Valley Regional High School Regional School District 04

860-526-5328 • <http://www.reg4.k12.ct.us>

### School Information

Grade Range 9-12  
Enrollment 587

### Community Information

[CERC Town Profiles](#) provide summary demographic and economic information for Connecticut's municipalities

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### Notes

Unless otherwise noted, all data are for 2017-18 and include all grades offered by the school.

In most tables, data are displayed only for the three major race/ethnicity categories. For additional race/ethnicity categories, please visit [edsight.ct.gov](http://edsight.ct.gov).

For district totals, please see the district profile.

\* When an asterisk is displayed, data have been suppressed to ensure student confidentiality.

N/A is displayed when a category is not applicable for a district or school.

### Students

#### October 1, 2017 Enrollment

	Count	School Percent of Total (%)	District Percent of Total (%)
Female	289	49.2	50.6
Male	298	50.8	49.4
American Indian or Alaska Native	*	*	*
Asian	14	2.4	2.5
Black or African American	*	*	*
Hispanic or Latino	29	4.9	4.3
Pacific Islander	0	0.0	0.0
Two or More Races	12	2.0	1.9
White	527	89.8	90.5
English Language Learners	*	*	0.9
Eligible for Free or Reduced-Price Meals	83	14.1	12.1
Students with Disabilities <sup>1</sup>	78	13.3	15.6

<sup>1</sup>Students in this category are students with Individualized Education Programs (IEPs) only. This category does not include students with Section 504 Plans.

#### Chronic Absenteeism and Suspension/Expulsion

	Chronic Absenteeism <sup>2</sup>		Suspension/ Expulsion <sup>3</sup>	
	Count	Rate (%)	Count	Rate (%)
Female	31	10.7	13	4.5
Male	42	14.1	39	13.0
Black or African American	0	*	*	*
Hispanic or Latino	*	*	*	*
White	64	12.1	43	8.1
English Language Learners	*	*	0	*
Eligible for Free or Reduced-Price Meals	38	30.6	21	16.4
Students with Disabilities	24	29.6	19	22.4
School	73	12.4	52	8.8
District		9.4		6.3

Number of students in 2016-17 qualified as truant under state statute: 36

Number of school-based arrests: Fewer than 6

<sup>2</sup>A student is chronically absent if he/she misses ten percent or greater of the total number of days enrolled in the school year for any reason. Pre-Kindergarten students are excluded from this calculation.

<sup>3</sup>The count and percentage of students who receive at least one in-school suspension, out-of-school suspension or expulsion.

# School Profile and Performance Report for School Year 2017-18

## Valley Regional High School

### Regional School District 04

## Educators

### Full-Time Equivalent (FTE)<sup>1</sup> Staff

	FTE
<b>General Education</b>	
Teachers and Instructors	42.2
Paraprofessional Instructional Assistants	1.0
<b>Special Education</b>	
Teachers and Instructors	6.2
Paraprofessional Instructional Assistants	9.5
<b>Administrators, Coordinators and Department Chairs</b>	
School Level	2.0
<b>Library/Media</b>	
Specialists (Certified)	1.0
Support Staff	1.0
Instructional Specialists Who Support Teachers	0.4
Counselors, Social Workers and School Psychologists	5.2
School Nurses	1.0
Other Staff Providing Non-Instructional Services/Support	17.4

<sup>1</sup>In the full-time equivalent count, staff members working part-time in the school are counted as a fraction of full-time. For example, a teacher who works half-time in a school contributes 0.50 to the school's staff count.

### Educators by Race/Ethnicity

	Count	School Percent of Total (%)	District Percent of Total (%)
American Indian or Alaska Native	0	0.0	0.0
Asian	1	1.6	1.0
Black or African American	0	0.0	0.0
Hispanic or Latino	1	1.6	1.0
Pacific Islander	0	0.0	0.0
Two or More Races	0	0.0	0.0
White	60	96.8	98.1

### Classroom Teacher Attendance, 2016-17

	School	District
Average # of FTE Days Absent Due to Illness or Personal Time	7.4	7.9

## Instruction and Resources

### School Schedule

<b>Days of Instruction</b>	180
<b>Hours of Instruction Per Year</b>	
Grades 1-12 and Full-Day Kindergarten	985
Half/Extended Day Kindergarten	N/A

<b>School Hours for Students</b>	
Start Time	07:40 AM
End Time	02:23 PM

### 11th and 12th Graders Enrolled in College-and-Career-Readiness Courses during High School<sup>2</sup>

	11th		12th	
	Count	Rate (%)	Count	Rate (%)
Black or African American	*	*	*	*
Hispanic or Latino	*	*	8	*
White	94	72.3	113	82.5
English Language Learners	*	*	0	0.0
Eligible for Free or Reduced-Price Meals	24	80.0	20	69.0
Students with Disabilities	11	*	16	76.2
School	105	72.9	128	82.6
District		72.9		81.0

### Students with Disabilities Who Spend 79.1 to 100 Percent of Time with Nondisabled Peers<sup>3</sup>

	Count	Rate (%)
Autism	7	*
Emotional Disturbance	6	*
Intellectual Disability	*	*
Learning Disability	28	93.3
Other Health Impairment	19	90.5
Other Disabilities	*	*
Speech/Language Impairment	*	*
School	64	82.1
District		74.0

<sup>2</sup>College-and-Career-Readiness Courses include Advanced Placement®(AP), International Baccalaureate®(IB), Career and Technical Education(CTE), workplace experience and dual enrollment courses.

<sup>3</sup>Ages 6-21

# School Profile and Performance Report for School Year 2017-18

## Valley Regional High School

### Regional School District 04

## Performance and Accountability

### School Performance Index (SPI)

A School Performance Index (SPI) is the average performance of students in a subject area (i.e., ELA, Mathematics or Science) on the state summative assessments. The SPI ranges from 0-100. An SPI is reported for all students tested in a school and for students in each individual student group. Connecticut's ultimate target for an SPI is 75. The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

	English Language Arts(ELA)		Math	
	Count	SPI	Count	SPI
American Indian or Alaska Native	0	N/A	0	N/A
Asian	*	*	*	*
Black or African American	*	*	*	*
Hispanic or Latino	6	*	6	*
Native Hawaiian or Other Pacific Islander	0	N/A	0	N/A
Two or More Races	*	*	*	*
White	125	67.3	125	60.6
English Language Learners	*	*	*	*
Non-English Language Learners	*	*	*	*
Eligible for Free or Reduced-Price Meals	18	*	18	*
Not Eligible for Free or Reduced-Price Meals	120	66.7	120	59.7
Students with Disabilities	16	*	16	*
Students without Disabilities	122	68.7	122	61.8
High Needs	31	54.1	31	47.8
Non-High Needs	107	69.1	107	62.3
School	138	65.8	138	59.1

### National Assessment of Educational Progress (NAEP): Percent At or Above Proficient<sup>1</sup>

	NAEP 2017		NAEP 2013
	Grade 4	Grade 8	Grade 12
<b>READING</b>			
Connecticut	43%	44%	50%
National Public	35%	35%	36%
<b>MATH</b>			
Connecticut	40%	36%	32%
National Public	40%	33%	25%

<sup>1</sup>NAEP is often called the "Nation's Report Card." It is sponsored by the U.S. Department of Education. This table compares Connecticut's performance to that of national public school students. Performance standards for state assessments and NAEP are set independently. Therefore, one should not expect performance results to be the same across Smarter Balanced and NAEP. Instead, NAEP results are meant to complement other state assessment data. To view student subgroup performance on NAEP, [click here](#).

### Physical Fitness Tests: Students Reaching Health Standard<sup>2</sup>

	Percent of Students by Grade <sup>3</sup> (%)				All Tested Grades	
	4	6	8	HS	Count	Rate (%)
Sit & Reach	N/A	N/A	N/A	97.9	144	97.9
Curl Up	N/A	N/A	N/A	93.8	144	93.8
Push Up	N/A	N/A	N/A	74.3	144	74.3
Mile Run/PACER	N/A	N/A	N/A	75.0	144	75.0
All Tests - School	N/A	N/A	N/A	60.4	144	60.4
All Tests - District	N/A	N/A	41.3	60.4		50.0

<sup>2</sup>The Connecticut Physical Fitness Assessment (CPFA) is administered to all students in Grades 4, 6, 8 and 10. The health-related fitness scores gathered through the CPFA should be used to educate and motivate children and their families to increase physical activity and develop lifetime fitness habits.

<sup>3</sup>Only students assessed in all four areas are included in this calculation.

# School Profile and Performance Report for School Year 2017-18

## Valley Regional High School

### Regional School District 04

#### Cohort Graduation: Four-Year<sup>1</sup>

	2016-17	
	Cohort Count <sup>2</sup>	Rate (%)
Black or African American	*	*
Hispanic or Latino	6	*
English Language Learners	*	*
Eligible for Free or Reduced-Price Meals	25	100.0
Students with Disabilities	18	*
School	149	100.0
District		100.0

<sup>1</sup>The four-year cohort graduation rate represents the percentage of first-time 9th graders who earn a standard high school diploma within four years.

<sup>2</sup>Cohort count includes all students in the cohort as of the end of the 2016-17 school year.

#### 11th and 12th Graders Meeting Benchmark on at Least One College Readiness Exam<sup>3</sup>

	Participation <sup>4</sup>	Meeting Benchmark	
	Rate (%)	Count	Rate (%)
Female	99.3	93	63.7
Male	98.7	90	58.8
Black or African American	*	*	*
Hispanic or Latino	*	7	*
White	99.3	169	63.3
English Language Learners	*	*	*
Eligible for Free or Reduced-Price Meals	96.6	20	33.9
Students with Disabilities	94.9	7	17.9
School	99.0	183	61.2
District	98.7		60.6

<sup>3</sup>College readiness exams and benchmark scores are as follows:

- SAT® - meets benchmark on SAT, Revised SAT or Connecticut School Day SAT
- ACT® - meets benchmark score on 3 of 4 exams (benchmark score varies by subject)
- AP® - 3 or higher on any one AP® exam
- IB® - 4 or higher on any one IB® exam
- Smarter Balanced - Level 3 or higher on both ELA and math

<sup>4</sup>Participation Rate equals the number of test-takers in 11th and 12th grade divided by the number of students enrolled in those grades, as a percent.

Sources:

SAT® and AP® statistics derived from data provided by the College Board.

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ACT® statistics derived from data provided by ACT, Inc.

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IB® statistics derived from data provided by the International Baccalaureate Organization.

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#### College Entrance and Persistence

	Class of 2017	Class of 2016
	Entrance <sup>5</sup>	Persistence <sup>6</sup>
	Rate (%)	Rate (%)
Female	86.1	88.7
Male	75.7	90.4
Black or African American	*	*
Hispanic or Latino	*	*
White	82.8	90.8
English Language Learners	*	*
Eligible for Free or Reduced-Price Meals	62.5	*
Students with Disabilities	*	*
School	81.2	89.4
District	80.5	89.4

<sup>5</sup>College entrance refers to the percent of high school graduates from the year who enrolled in college any time during the first year after high school.

<sup>6</sup>College persistence refers to the percent of students who enrolled in college the first year after high school and returned for a second year (Freshman to Sophomore persistence).

Source: National Student Clearinghouse

# School Profile and Performance Report for School Year 2017-18

## Valley Regional High School

### Regional School District 04

#### Next Generation Accountability Results

Connecticut's Next Generation Accountability System is a broad set of 12 indicators that help tell the story of how well a district/school is preparing its students for success in college, careers, and life. It moves beyond test scores and graduation rates to provide a more holistic, multifactor perspective of district and school performance.

The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

Indicator		Index/Rate	Target	Points Earned	Max Points	% Points Earned	State Average Index/Rate
ELA Performance Index	All Students	65.8	75	87.7	100	87.7	67.6
	High Needs Students	54.1	75	72.2	100	72.2	57.5
Math Performance Index	All Students	59.1	75	78.8	100	78.8	62.7
	High Needs Students	47.8	75	63.8	100	63.8	52.0
ELA Academic Growth	All Students	N/A	100%	0.0	0	0.0	60.7%
	High Needs Students	N/A	100%	0.0	0	0.0	55.6%
Math Academic Growth	All Students	N/A	100%	0.0	0	0.0	61.9%
	High Needs Students	N/A	100%	0.0	0	0.0	55.4%
Chronic Absenteeism	All Students	12.4%	<=5%	35.2	50	70.4	10.7%
	High Needs Students	25.4%	<=5%	9.1	50	18.3	16.6%
Preparation for CCR	% Taking Courses	77.9%	75%	50.0	50	100.0	74.8%
	% Passing Exams	61.2%	75%	40.8	50	81.6	44.8%
On-track to High School Graduation		94.9%	94%	50.0	50	100.0	87.5%
4-year Graduation All Students (2017 Cohort)		100.0%	94%	100.0	100	100.0	87.9%
6-year Graduation - High Needs Students (2015 Cohort)		94.6%	94%	100.0	100	100.0	81.8%
Postsecondary Entrance (Class of 2017)		81.2%	75%	100.0	100	100.0	70.9%
Physical Fitness (estimated part rate) and (fitness rate)		94.7%   60.4%	75%	40.3	50	80.6	96.6%   50.1%
Arts Access		52.1%	60%	43.4	50	86.9	51.2%
<b>Accountability Index</b>				<b>871.2</b>	<b>1050</b>	<b>83.0</b>	

Gap Indicators	Non-High Needs Rate <sup>1</sup>	High Needs Rate	Size of Gap	State Gap Mean +1 Stdev <sup>2</sup>	Is Gap an Outlier? <sup>2</sup>
Achievement Gap Size Outlier?					N
ELA Performance Index Gap	69.1	54.1	15.0	15.6	
Math Performance Index Gap	62.3	47.8	14.5	17.7	
Science Performance Index Gap	.	N/A	.	.	
Graduation Rate Gap	94.0%	94.6%	-0.6%	9.1%	N

<sup>1</sup>If the Non-High Needs Rate exceeds the ultimate target (75 for Performance Index and 94% for graduation rate), the ultimate target is used for gap calculations.

<sup>2</sup>If the size of the gap exceeds the state mean gap plus one standard deviation, the gap is an outlier.

Subject/Subgroup		Participation Rate (%) <sup>3</sup>
ELA	All Students	95.8
	High Needs Students	91.2
Math	All Students	95.8
	High Needs Students	91.2
Science	All Students	92.4
	High Needs Students	91.4

#### Supporting Resources

[Two-page FAQ](#)

[Detailed Presentation](#)

[Using Accountability Results to Guide Improvement: comprehensive documentation and supports](#)

<sup>3</sup>Minimum participation standard is 95%.



# DISTRICT PROFILE AND PERFORMANCE REPORT FOR SCHOOL YEAR 2017–18



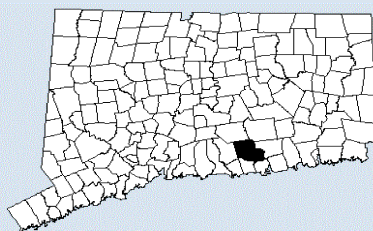
## Regional School District 04

Dr. Ruth Levy, Superintendent • 860-526-2417 • <http://www.reg4.k12.ct.us>

### District Information

Grade Range	7-12
Number of Schools/Programs	3
Enrollment	924
Per Pupil Expenditures <sup>1</sup>	\$18,093
Total Expenditures <sup>1</sup>	\$17,531,966

<sup>1</sup>Expenditure data reflect the 2016-17 year.



### Community Information

[CERC Town Profiles](#) provide summary demographic and economic information for Connecticut's municipalities

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### Notes

Unless otherwise noted, all data are for 2017-18 and include all grades offered by the district.

In most tables, data are displayed only for the three major race/ethnicity categories. For additional race/ethnicity categories, please visit [edsight.ct.gov](http://edsight.ct.gov).

State totals are not displayed as they are not comparable to district totals.

Special Education tables reflect only students for whom the district is fiscally responsible.

\* When an asterisk is displayed, data have been suppressed to ensure student confidentiality.

N/A is displayed when a category is not applicable for a district or school.

## Students

### October 1, 2017 Enrollment

	Count	District Percent of Total (%)	State Percent of Total (%)
Female	468	50.6	48.4
Male	456	49.4	51.6
American Indian or Alaska Native	*	*	0.3
Asian	23	2.5	5.1
Black or African American	*	*	12.8
Hispanic or Latino	40	4.3	24.8
Pacific Islander	0	0.0	0.1
Two or More Races	18	1.9	3.3
White	836	90.5	53.6
English Learners	8	0.9	7.2
Eligible for Free or Reduced-Price Meals	112	12.1	36.7
Students with Disabilities <sup>1</sup>	144	15.6	14.8

<sup>1</sup>Students in this category are students with Individualized Education Programs (IEPs) only. This category does not include students with Section 504 Plans.

### Chronic Absenteeism and Suspension/Expulsion

	Chronic Absenteeism <sup>2</sup>		Suspension/ Expulsion <sup>3</sup>	
	Count	Rate (%)	Count	Rate (%)
Female	39	8.3	15	3.2
Male	47	10.6	43	9.7
Black or African American	0	*	*	*
Hispanic or Latino	*	*	*	*
White	77	9.3	48	5.8
English Learners	*	*	0	*
Eligible for Free or Reduced-Price Meals	44	25.4	25	14.0
Students with Disabilities	28	20.6	19	13.3
District	86	9.4	58	6.3
State		10.7		6.8

**Number of students in 2016-17 qualified as truant under state statute: 37**

**Number of school-based arrests: Fewer than 6**

<sup>2</sup>A student is chronically absent if he/she misses ten percent or greater of the total number of days enrolled in the school year for any reason. Pre-Kindergarten students are excluded from this calculation.

<sup>3</sup>The count and percentage of students who receive at least one in-school suspension, out-of-school suspension or expulsion.

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Educators

#### Full-Time Equivalent (FTE)<sup>1</sup> Staff

	FTE
<b>General Education</b>	
Teachers and Instructors	68.2
Paraprofessional Instructional Assistants	2.3
<b>Special Education</b>	
Teachers and Instructors	12.4
Paraprofessional Instructional Assistants	17.9
<b>Administrators, Coordinators and Department Chairs</b>	
District Central Office	1.9
School Level	4.0
<b>Library/Media</b>	
Specialists (Certified)	2.0
Support Staff	1.8
Instructional Specialists Who Support Teachers	1.0
Counselors, Social Workers and School Psychologists	8.6
School Nurses	2.0
Other Staff Providing Non-Instructional Services/Support	66.7

<sup>1</sup>In the full-time equivalent count, staff members working part-time in the school are counted as a fraction of full-time. For example, a teacher who works half-time in a school contributes 0.50 to the school's staff count.

#### Educators by Race/Ethnicity

	Count	District Percent of Total (%)	State Percent of Total (%)
American Indian or Alaska Native	0	0.0	0.1
Asian	1	1.0	1.1
Black or African American	0	0.0	3.7
Hispanic or Latino	1	1.0	3.7
Pacific Islander	0	0.0	0.0
Two or More Races	0	0.0	0.1
White	102	98.1	91.0

#### Classroom Teacher Attendance: 2016-17

	District	State
Average Number of FTE Days Absent Due to Illness or Personal Time	7.9	10.5

### Instruction and Resources

#### 11th and 12th Graders Enrolled in College-and-Career-Readiness Courses during High School<sup>2</sup>

	11th		12th	
	Count	Rate (%)	Count	Rate (%)
Black or African American	*	*	*	*
Hispanic or Latino	*	*	8	*
White	94	72.3	113	80.7
English Learners	*	*	0	0.0
Eligible for Free or Reduced-Price Meals	24	80.0	20	66.7
Students with Disabilities	11	*	16	66.7
District	105	72.9	128	81.0
State		69.3		80.1

<sup>2</sup>College-and-Career-Readiness Courses include Advanced Placement®(AP), International Baccalaureate®(IB), Career and Technical Education(CTE), workplace experience and dual enrollment courses.

#### Students with Disabilities Who Spend 79.1 to 100 Percent of Time with Nondisabled Peers<sup>3</sup>

	Count	Rate (%)
Autism	12	52.2
Emotional Disturbance	9	*
Intellectual Disability	*	*
Learning Disability	53	89.8
Other Health Impairment	28	77.8
Other Disabilities	*	*
Speech/Language Impairment	*	*
District	111	74.0
State		68.6

<sup>3</sup>Ages 6-21

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Students with Disabilities by Primary Disability<sup>1</sup>

	District Count	District Rate (%)	State Rate (%)
Autism	23	2.4	1.8
Emotional Disturbance	14	1.5	1.1
Intellectual Disability	9	1.0	0.5
Learning Disability	59	6.2	5.2
Other Health Impairment	36	3.8	3.1
Other Disabilities	*	*	1.1
Speech/Language Impairment	*	*	1.8
All Disabilities	150	15.9	14.5

<sup>1</sup>Grades K-12

### Students with Disabilities Placed Outside of the District<sup>2</sup>

	District Count	District Rate (%)	State Rate (%)
Public Schools in Other Districts	*	*	8.3
Private Schools or Other Settings	*	*	5.2

<sup>2</sup>Grades K-12

### Overall Expenditures:<sup>3</sup> 2016-17

	Total (\$)	Per Pupil District (\$)	Per Pupil State (\$)
Instructional Staff and Services	8,793,030	9,305	9,847
Instructional Supplies and Equipment	240,067	254	287
Improvement of Instruction and Educational Media Services	480,302	508	589
Student Support Services	1,225,824	1,297	1,120
Administration and Support Services	2,206,946	2,335	1,905
Plant Operation and Maintenance	1,756,346	1,859	1,648
Transportation	739,046	669	904
Costs of Students Tuitioned Out	1,117,333	N/A	N/A
Other	973,072	1,030	208
Total	17,531,966	18,093	16,535

#### Additional Expenditures

Land, Buildings, and Debt Service	1,799,025	1,904	1,393
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<sup>3</sup>Expenditures may be supported by local tax revenues, state grants, federal grants, municipal in-kind services, tuition and other sources.

### Special Education Expenditures: 2016-17

	District Total (\$)	District Percent of Total (%)	State Percent of Total (%)
Certified Personnel	1,749,650	39.7	33.8
Noncertified Personnel	606,674	13.7	14.5
Purchased Services	197,036	4.5	5.5
Tuition to Other Schools	1,036,285	23.5	23.4
Special Ed. Transportation	213,422	4.8	8.7
Other Expenditures	609,581	13.8	14.1
Total Expenditures	4,412,648	100.0	100.0

### Expenditures by Revenue Source:<sup>4</sup> 2016-17

	Percent of Total (%) Including School Construction	Percent of Total (%) Excluding School Construction
Local	91.0	90.1
State	7.6	8.4
Federal	1.3	1.5
Tuition & Other	0.0	0.0

<sup>4</sup>Revenue sources do not include state-funded Teachers' Retirement Board contributions, vocational-technical school operations, SDE budgeted costs for salaries and leadership activities and other state-funded school districts (e.g., Dept. of Children and Families and Dept. of Correction).

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Performance and Accountability

#### District Performance Index (DPI)

A District Performance Index (DPI) is the average performance of students in a subject area (i.e., ELA, Mathematics or Science) on the state summative assessments. The DPI ranges from 0-100. A DPI is reported for all students tested in a district and for students in each individual student group. Connecticut's ultimate target for a DPI is 75.

The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

	English Language Arts(ELA)		Math	
	Count	DPI	Count	DPI
American Indian or Alaska Native	0	N/A	0	N/A
Asian	11	*	11	*
Black or African American	*	*	*	*
Hispanic or Latino	15	*	15	*
Native Hawaiian or Other Pacific Islander	0	N/A	0	N/A
Two or More Races	10	*	10	*
White	418	74.9	418	67.9
English Learners	8	*	8	*
Non-English Learners	449	74.1	449	67.5
Eligible for Free or Reduced-Price Meals	44	60.5	44	55.6
Not Eligible for Free or Reduced-Price Meals	413	75.2	413	68.5
Students with Disabilities	68	54.0	68	46.9
Students without Disabilities	389	77.2	389	70.8
High Needs	98	59.0	98	51.7
Non-High Needs	359	77.8	359	71.5
District	457	73.8	457	67.2

#### National Assessment of Educational Progress (NAEP): Percent At or Above Proficient<sup>1</sup>

	NAEP 2017		NAEP 2013
	Grade 4	Grade 8	Grade 12
<b>READING</b>			
Connecticut	43%	44%	50%
National Public	35%	35%	36%
<b>MATH</b>			
Connecticut	40%	36%	32%
National Public	40%	33%	25%

<sup>1</sup>NAEP is often called the "Nation's Report Card." It is sponsored by the U.S. Department of Education. This table compares Connecticut's performance to that of national public school students. Performance standards for state assessments and NAEP are set independently. Therefore, one should not expect performance results to be the same across Smarter Balanced and NAEP. Instead, NAEP results are meant to complement other state assessment data. To view student subgroup performance on NAEP, [click here](#).

#### Physical Fitness Tests: Students Reaching Health Standard<sup>2</sup>

	Percent of Students by Grade <sup>3</sup> (%)				All Tested Grades	
	4	6	8	HS	Count	Rate (%)
Sit & Reach	N/A	N/A	81.4	97.9	316	88.9
Curl Up	N/A	N/A	85.5	93.8	316	89.2
Push Up	N/A	N/A	54.1	74.3	316	63.3
Mile Run/PACER	N/A	N/A	90.7	75.0	316	83.5
All Tests - District	N/A	N/A	41.3	60.4	316	50.0
All Tests - State	53.2	51.4	50.5	45.6		50.1

<sup>2</sup>The Connecticut Physical Fitness Assessment (CPFA) is administered to all students in Grades 4, 6, 8 and 10. The health-related fitness scores gathered through the CPFA should be used to educate and motivate children and their families to increase physical activity and develop lifetime fitness habits.

<sup>3</sup>Only students assessed in all four areas are included in this calculation.

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Cohort Graduation: Four-Year<sup>1</sup>

	2016-17	
	Cohort Count <sup>2</sup>	Rate (%)
Black or African American	*	*
Hispanic or Latino	6	*
English Learners	*	*
Eligible for Free or Reduced-Price Meals	25	100.0
Students with Disabilities	18	*
District	149	100.0
State		87.9

<sup>1</sup>The four-year cohort graduation rate represents the percentage of first-time 9th graders who earn a standard high school diploma within four years.

<sup>2</sup>Cohort count includes all students in the cohort as of the end of the 2016-17 school year.

### 11th and 12th Graders Meeting Benchmark on at Least One College Readiness Exam<sup>3</sup>

	Participation <sup>4</sup>	Meeting Benchmark	
	Rate (%)	Count	Rate (%)
Female	98.6	93	62.8
Male	98.7	90	58.4
Black or African American	*	*	*
Hispanic or Latino	*	7	*
White	98.9	169	62.6
English Learners	*	*	*
Eligible for Free or Reduced-Price Meals	96.7	20	33.3
Students with Disabilities	92.9	7	16.7
District	98.7	183	60.6
State	96.3		44.8

<sup>3</sup>College readiness exams and benchmark scores are as follows:

- SAT® - meets benchmark score on SAT, Revised SAT or Connecticut School Day SAT
- ACT® - meets benchmark score on 3 of 4 exams (benchmark score varies by subject)
- AP® - 3 or higher on any one AP® exam
- IB® - 4 or higher on any one IB® exam
- Smarter Balanced - Level 3 or higher on both ELA and math

<sup>4</sup>Participation Rate equals the number of test-takers in 11th and 12th grade divided by the number of students enrolled in those grades, as a percent.

Sources:

SAT® and AP® statistics derived from data provided by the College Board.

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ACT® statistics derived from data provided by ACT, Inc.

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IB® statistics derived from data provided by the International Baccalaureate Organization.

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### College Entrance and Persistence

	Class of 2017	Class of 2016
	Entrance <sup>5</sup>	Persistence <sup>6</sup>
	Rate (%)	Rate (%)
Female	85.2	88.7
Male	75.3	90.4
Black or African American	*	*
Hispanic or Latino	*	*
White	82.6	90.8
English Learners	*	*
Eligible for Free or Reduced-Price Meals	60.0	*
Students with Disabilities	65.0	*
District	80.5	89.4
State	70.9	88.3

<sup>5</sup>College entrance refers to the percent of high school graduates from the year who enrolled in college any time during the first year after high school.

<sup>6</sup>College persistence refers to the percent of students who enrolled in college the first year after high school and returned for a second year (Freshman to Sophomore persistence).

Source: National Student Clearinghouse



# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Next Generation Accountability Results

Connecticut's Next Generation Accountability System is a broad set of 12 indicators that help tell the story of how well a district/school is preparing its students for success in college, careers, and life. It moves beyond test scores and graduation rates to provide a more holistic, multifactor perspective of district and school performance. The USDOE approved Connecticut's waiver request related to statewide student assessment in science. As a result, in spring 2018, the Connecticut State Department of Education administered a NGSS Assessment Field Test for both science standard and alternate assessments. Therefore, no science data appear in the table below.

Indicator		Index/Rate	Target	Points Earned	Max Points	% Points Earned	State Average Index/Rate
ELA Performance Index	All Students	73.8	75	49.2	50	98.3	67.6
	High Needs Students	59.0	75	39.3	50	78.6	57.5
Math Performance Index	All Students	67.2	75	44.8	50	89.6	62.7
	High Needs Students	51.7	75	34.5	50	69.0	52.0
ELA Academic Growth	All Students	58.8%	100%	58.8	100	58.8	60.7%
	High Needs Students	49.0%	100%	49.0	100	49.0	55.6%
Math Academic Growth	All Students	59.0%	100%	59.0	100	59.0	61.9%
	High Needs Students	43.1%	100%	43.1	100	43.1	55.4%
Chronic Absenteeism	All Students	9.4%	<=5%	41.2	50	82.4	10.7%
	High Needs Students	19.3%	<=5%	21.4	50	42.8	16.6%
Preparation for CCR	% Taking Courses	77.2%	75%	50.0	50	100.0	74.8%
	% Passing Exams	60.6%	75%	40.4	50	80.8	44.8%
On-track to High School Graduation		95.3%	94%	50.0	50	100.0	87.5%
4-year Graduation All Students (2017 Cohort)		100.0%	94%	100.0	100	100.0	87.9%
6-year Graduation - High Needs Students (2015 Cohort)		95.1%	94%	100.0	100	100.0	81.8%
Postsecondary Entrance (Class of 2017)		80.5%	75%	100.0	100	100.0	70.9%
Physical Fitness (estimated part rate) and (fitness rate)		93.8%   50.0%	75%	33.3	50	66.7	96.6%   50.1%
Arts Access		51.9%	60%	43.2	50	86.4	51.2%
<b>Accountability Index</b>				<b>957.1</b>	<b>1250</b>	<b>76.6</b>	

Gap Indicators	Non-High Needs Rate <sup>1</sup>	High Needs Rate	Size of Gap	State Gap Mean +1 Stdev <sup>2</sup>	Is Gap an Outlier? <sup>2</sup>
Achievement Gap Size Outlier?					Y
ELA Performance Index Gap	75.0	59.0	16.0	15.9	
Math Performance Index Gap	71.5	51.7	19.7	18.2	
Science Performance Index Gap	.	N/A	.	.	
Graduation Rate Gap	94.0%	95.1%	-1.1%	12.7%	N

<sup>1</sup>If the Non-High Needs Rate exceeds the ultimate target (75 for Performance Index and 94% for graduation rate), the ultimate target is used for gap calculations.

<sup>2</sup>If the size of the gap exceeds the state mean gap plus one standard deviation, the gap is an outlier.

Subject/Subgroup		Participation Rate (%) <sup>3</sup>
ELA	All Students	98.1
	High Needs Students	95.3
Math	All Students	97.9
	High Needs Students	94.3
Science	All Students	95.2
	High Needs Students	94.4

<sup>3</sup>Minimum participation standard is 95%.

### Connecticut's State Identified Measurable Goal for Children with Disabilities (SIMR)

Increase the reading performance of all 3rd grade students with disabilities statewide, as measured by Connecticut's English Language Arts (ELA) Performance Index.

Grade 3 ELA Performance Index for Students with Disabilities:

**District: N/A**

**State: 51.5**

#### Supporting Resources

[Two-page FAQ](#)

[Detailed Presentation](#)

[Using Accountability Results to Guide Improvement: comprehensive documentation and supports](#)

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### Narratives

#### School District Improvement Plans and Parental Outreach Activities

Region 4 Schools emphasize the academic and social development of each and every student. The focus on academic rigor in reading, mathematics, writing, and the sciences has demonstrated steady progress across the region. Curriculum revisions and professional development have focused on alignment with the Common Core State Standards, and Critical and Creative Problem-Solving. Professional development and curriculum writing are anchored in the use of technology, data analysis, and the utilization of both formative and summative assessments. School improvement plans monitor student achievement in reading, mathematics, writing, and inquiry skills. The district has implemented the use of a technology program to assist in data analysis and curriculum development.

Both schools use a professional learning community (PLC) model where time is allotted for meaningful professional conversation about student achievement. While there has been a steady growth trend, the Region 4 Schools are committed to continuous growth and improvement in meeting our goal of excellence for every student. School-based student assistance teams meet weekly to review student attendance issues and plan intervention strategies. Each week students are engaged in an advisory period and an activity period to foster deeper connections between students, staff and the school. School staff members coordinate services for the students within our buildings to improve student attendance and active participation in the school community. If the problem persists, parents are notified by telephone and in writing when their child does not arrive at school, and other actions are taken as outlined by state statutes. At the middle school and high school, students who are identified as at-risk through the SRBI referral process for social, emotional, and/or academic concerns receive intervention support in the following ways: in-class support, small group instruction, one-on-one instruction, counseling, and in-house alternative programming. At VRHS, schedule modifications (late arrival or early dismissal) accommodate community-based internships and are also a successful intervention strategy.

In the area of special education, we have focused on increasing the co-teaching partnerships in our classrooms. Such learning environments have provided students with an exceptional student teacher ratio and opportunities to differentiate and meet individual student needs. Our Professional Development model provides a series of workshops for teaching teams to increase the use of parallel and station teaching to better meet the needs of our diverse student population. These co-teaching teams have benefited from video modeling to expand their teaching repertoire and skill set. Each school has a skills center to provide services within our district for our students most in need of a highly individualized program.

The school websites contain valuable information for parents such as special activities and programs. The website provides parents with information on District Goals, Board of Education minutes, mission statement, Board Policies and a calendar of events. Our School Calendar-Parent Handbook is another vehicle to increase parent-school contact. Additionally, there is a mentor program to assist at-risk students that includes on-going communication with families.

#### Efforts to Reduce Racial, Ethnic and Economic Isolation

John Winthrop Middle School incorporates overarching themes of diversity, tolerance, and respect in weekly Advisory Connection Team (ACT) lessons for all students. Incoming students from three elementary schools participate in Unity Day events at JWMS to set a tone of acceptance for all students prior to their arrival.

A cohort of JWMS 7th grade students partnered with Classical Magnet School in Hartford in Project Oceanology for learning and social development. Students of diverse backgrounds met for five shared experiences related to Oceanology and families gathered for and end-of-program celebration.

To encourage tolerance and acceptance, all students participate in Mix It Up Day and Positive Youth Development Day activities, which feature opportunities for new interaction between students to celebrate differences and cultivate new relationships. In addition, programs and assemblies are scheduled throughout the year to support efforts to reduce racial, ethnic, and economic isolation.

The Valley Regional High School advisory program (CORE) curriculum for grades 9-12 provides many opportunities for students to engage in activities to raise awareness of discrimination, to prepare students to be active and positive citizens in a diverse, global society, and to promote acceptance of other cultures. Students actively participated in community service with Interact Club, National Honor Society, and Student Council. Students also participated in a school-wide Warriors in the Community service event that involved the entire student body and staff engaged in community service projects in all three of our towns. Each year our students also participate in a number of cultural exchanges to expand their awareness, experience, and interaction with students and families of other cultures. In addition to several educational trips to France and Spain, our students also host students from a variety of other countries.

# District Profile and Performance Report for School Year 2017-18

## Regional School District 04

### **Equitable Allocation of Resources among District Schools**

Grade level teachers, department coordinators, and building principals work together closely to develop a budget to support the equitable allocation of resources. These budget proposals are reviewed and vetted by central office administration and the Region 4 Board of Education to ensure that student needs are addressed in all schools.

Encl #8

**REGIONAL SCHOOL DISTRICT NO. 4**  
**CHESTER • DEEP RIVER • ESSEX**

**Brian J. White**  
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**To: Brian J. White, Superintendent**  
**From: Kim Allen, Business Manager**  
**Date: November 7, 2019**  
**Re: Region 4 District 2019-2020 Budget Status Report through October 27, 2019**

---

Attached is the FY20 Region 4 financial report through October 27, 2019

The Region 4 budget is currently forecasted to end with a surplus of \$29,880.

**Object Details**

**100 - Salaries**

A budget transfer request for new staff hired for returning SPED students is being submitted.

**200 - Benefits**

New hires have caused a slight deficit; however, the requested transfer will cover the benefits of the new hires (SPED related).

**300 - Purchased Services**

There is a slight deficit in the OC/PT professional service line due to increased SPED student needs.

**400 - Rentals/Repairs**

The shown deficit is due to the 19/20 technology lease and this deficit will be eliminated when the lease funds are received in May.

**500 - Other Outside Services**

There are savings in Out of District Tuition that will be used to cover the new staff hired for returning outplaced students.

**600 - Supplies**

We are currently on track to expend the allocated budget before June 30, 2020

**Equipment**

We are currently on track to expend the allocated budget before June 30, 2020

**Other**

We are currently on track to expend the allocated budget before June 30, 2020

**Regional School District 4**  
**FY20 Monthly Financial Report**  
**through 10/27/19**



BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
<b>OBJECT 100 - SALARIES:</b>							
5111 JW Administration	272,532		272,532	75,846	196,686		-
5111 VR Administration	302,998		302,998	104,884	196,114		2,000
5112 JW Department Coordinators Salary	25,298		25,298	-		25,298	-
5112 VR Department Coordinators Salary	50,814		50,814	-		50,814	-
5113 JW Teacher Salary	2,397,594		2,397,594	447,198	1,841,990		108,407
5113 VR Teacher Salary	4,261,314		4,261,314	824,982	3,440,453		(4,121)
5114 JW Secretary Salary	113,575		113,575	36,690	81,104		(4,218)
5114 VR Secretary Salary	249,841		249,841	56,693	158,320	34,828	(0)
5115 JW Custodian Salary	294,663		294,663	88,841	207,246		(1,424)
5115 VR Custodian Salary	354,327		354,327	110,167	238,328	5,831	0
5116 JW Nurse Salary	51,994		51,994	17,513	40,090		(5,609)
5116 VR Nurse Salary	55,544		55,544	9,999	41,995	-	3,550
5118 Food Service Salary	-		-				-
5119 JW Para-Educator Salary	281,176		281,176	47,019	212,044		22,113
5119 VR Para-Educator Salary	431,973		431,973	90,080	406,904		(65,011)
5123 JW Substitute Teacher	50,000		50,000	4,137	-	45,863	0
5123 VR Substitute Teacher	70,000		70,000	8,984		61,016	(0)
5124 JW Substitute Secty / Para-ed / Custodian	3,500		3,500	553		2,900	47
5124 VR Substitute Secty / Para-ed / Custodian	3,500		3,500	158		3,300	42
5133 JW Coach / Mentor / Extra-Curricular	99,697		99,697	2,938	5,526	91,233	0
5133 VR Coach / Mentor / Extra-Curricular	332,883		332,883	5,073	12,891	314,919	-
5134 JW Secretary OT	400		400			200	200
5134 VR Secretary OT	600		600			200	400
5135 JW Custodian Overtime	15,000		15,000	479		10,000	4,521
5135 VR Custodian Overtime	12,000		12,000	1,162		10,800	38
5190 VR Bldg Rental Reimb.	3,000		3,000	130		2,870	0
5198 JW Supervision District Salary	413,973		413,973	137,992		275,981	0
5198 VR Supervision District Salary	620,960		620,960	206,988		413,972	0
<b>TOTAL SALARIES</b>	<b>10,769,156</b>	<b>0</b>	<b>10,769,156</b>	<b>2,278,507</b>	<b>7,079,690</b>	<b>1,350,025</b>	<b>60,934</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>							
5210 JW Health Insurance	964,168		964,168	400,000		564,168	-
5210 VR Health Insurance	1,363,615		1,363,615	650,000		740,919	(27,304)
5214 JW Life Insurance	5,232		5,232	830		4,402	(0)
5214 VR Life Insurance	6,497		6,497	1,390		5,260	(153)
5222 JW MERF	64,499		64,499	21,083		43,416	(0)
5222 VR MERF	89,616		89,616	26,002		63,614	(0)
5223 JW FICA/Medicare	108,043		108,043	21,381		86,662	(0)
5223 VR FICA/Medicare	175,606		175,606	33,718		143,976	(2,089)



Regional School District 4  
FY20 Monthly Financial Report  
through 10/27/19



BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
5250	JW Unemployment Compensation	10,000		10,000	704	2,996		6,300
5250	VR Unemployment Compensation	53,500		53,500	1,849	15,068		36,583
5260	JW Workers' Compensation	28,920		28,920	13,042	12,919		2,959
5260	VR Workers' Compensation	43,380		43,380	18,427	43,972		(19,019)
5291	JW Annuities	6,269		6,269	2,000		4,269	-
5291	VR Annuities	8,911		8,911	6,000		2,911	-
5298	JW Supervision District Fringe Benefits	130,667		130,667	43,556		87,110	0
5298	VR Supervision District Fringe Benefits	196,000		196,000	65,335		130,666	(0)
TOTAL EMPLOYEE BENEFITS		3,254,923	0	3,254,923	1,305,317	74,955	1,877,373	(2,722)

**Regional School District 4  
FY20 Monthly Financial Report  
through 10/27/19**



BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
<b>5321</b>	<b>Purchased Services</b>							
	2410 JW Principals Office	650		650			650	-
	2410 VR Principals Office	2,000		2,000		2,000		-
	2901 VR National Honor Society	2,000		2,000			2,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>4,650</b>	<b>-</b>	<b>4,650</b>	<b>-</b>	<b>2,000</b>	<b>2,650</b>	<b>-</b>
<b>5322</b>	<b>Professional Development</b>							
	1103 JW English	1,500		1,500	1,500			-
	1190 JW After School Program & Assembly Speakers	7,900		7,900	-		7,900	-
	1190 VR After School Program & Assembly Speakers	1,000		1,000	110		890	0
	2120 JW Assembly Program (Substance Abuse)	400		400			400	-
	2310 JW Teacher Course Reimbursement	9,000		9,000			8,000	1,000
	2310 VR Teacher Course Reimbursement	10,000		10,000	3,184	-	6,000	816
	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>29,800</b>	<b>-</b>	<b>29,800</b>	<b>4,794</b>	<b>-</b>	<b>23,190</b>	<b>1,816</b>
<b>5330</b>	<b>Other Professional Services</b>							
	1203 VR Homebound Instruction	33,000		33,000	9,231		23,769	0
	1215 JW Special Education	4,300		4,300	2,380		1,920	-
	1215 VR Special Education	48,000		48,000	7,148	13,659	27,193	0
	2134 VR Health	1,000		1,000			1,000	-
	2135 JW Occ/Phys Therapy	5,700		5,700			5,700	-
	2135 VR Occ/Phys Therapy	3,942		3,942	725	5,775		(2,558)
	2310 JR Purchased Services	35,658		-	1,036			(1,036)
	2310 VR Purchased Services	6,000		35,658	2,860		32,798	0
	2901 JW Athletics	50,000		6,000	93		5,907	0
	2901 VR Athletics	187,600	-	50,000	9,447	2,180	38,373	(0)
	<b>TOTAL OTHER PROF. SERVICES</b>	<b>187,600</b>	<b>-</b>	<b>187,600</b>	<b>32,920</b>	<b>21,614</b>	<b>136,660</b>	<b>(3,594)</b>
<b>5340</b>	<b>Technical Services</b>							
	2310 JW Board of Education (Legal/Audit)	40,000		40,000	6,131	32,231		1,637
	2310 VR Board of Education (Legal/Audit)	50,000		50,000	8,953	43,347		(2,300)
	2600 JW Plant Services - Constables	3,500		3,500		3,500		-
	2600 VR Plant Services - Constables	23,000		23,000	(787)	23,000		787
	<b>TOTAL TECHNICAL SERVICES</b>	<b>116,500</b>	<b>-</b>	<b>116,500</b>	<b>14,297</b>	<b>102,078</b>	<b>-</b>	<b>125</b>
<b>5398</b>	<b>JW Supervision District Purchased Svcs</b>	<b>60,828</b>		<b>60,828</b>	<b>20,275</b>		<b>40,553</b>	<b>0</b>
	<b>VR Supervision District Purchased Svcs</b>	<b>91,243</b>		<b>91,243</b>	<b>30,412</b>		<b>60,831</b>	<b>(0)</b>
	<b>TOTAL PURCHASED SERVICES</b>	<b>490,621</b>	<b>0</b>	<b>490,621</b>	<b>102,698</b>	<b>125,692</b>	<b>263,884</b>	<b>(1,653)</b>



**Regional School District 4**  
**FY20 Monthly Financial Report**  
**through 10/27/19**



BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
	5412 JW Electricity	140,000		140,000	29,359	108,641		2,000
	5412 VR Electricity	218,000		218,000	55,498	142,502		20,000
	5422 JW Snow Plowing	12,000		12,000			12,000	-
	5422 VR Snow Plowing	12,000		12,000			12,000	-
								-
								-
<b>5430</b>	<b>Repairs &amp; Maintenance</b>							
	1105 VR Life Management	800		800	-	-	800	-
	1106 VR Technical Education	3,000		3,000	12	349	2,600	39
	1109 VR Music	1,000		1,000			1,000	-
	1112 VR Science	1,200		1,200			1,200	-
	1207 VR Technology	3,000		3,000	676	830	1,490	4
	2410 JW Principal's Office	11,000		11,000	1,844	2,338	6,800	18
	2410 VR Principal's Office	3,000		3,000	2,106	-	890	4
	2600 JW Plant Operations	136,572		136,572	65,085	71,305	150	32
	2600 VR Plant Operations	182,697		182,697	81,375	99,570	1,750	2
	2600 JW Security	14,900		14,900	1,725	13,175		-
	2600 VR Security	20,600		20,600	1,725	18,875		-
	2600 CO Security	6,100		6,100		6,100		-
	2901 JW Athletics	15,000		15,000	12,272	2,400	328	0
	2901 VR Athletics	25,000		25,000	13,397	6,049	5,554	0
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>423,869</b>	<b>-</b>	<b>423,869</b>	<b>180,217</b>	<b>220,989</b>	<b>17,008</b>	<b>101</b>
<b>5440</b>	<b>Rentals</b>							
	1190 JW Copiers	19,894		19,894	7,077	16,737		(3,920)
	1190 VR Copiers	38,866		38,866	10,616	34,370		(6,120)
	1207 JW Technology Lease	80,012		80,012	134,631			-
	1207 VR Technology Lease	107,980		107,980	201,946			(93,966)
	2410 VR Principal's Office	3,000		3,000	578	1,822	600	-
	2600 JW Plant Operations	1,500		1,500		1,000	500	-
	2600 VR Plant Operations	1,400		1,400	495	505	400	-
	2903 VR Graduation	5,000		5,000		5,100		(100)
	<b>TOTAL RENTALS</b>	<b>257,652</b>	<b>-</b>	<b>257,652</b>	<b>355,343</b>	<b>59,534</b>	<b>1,500</b>	<b>(104,106)</b>
<b>5498</b>	<b>JW Supervision District Purchased Prop Svcs</b>	<b>8,678</b>		<b>8,678</b>	<b>2,892</b>		<b>5,786</b>	<b>(0)</b>
	<b>VR Supervision District Purchased Prop Svcs</b>	<b>13,016</b>		<b>13,016</b>	<b>4,338</b>		<b>8,678</b>	<b>0</b>
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>1,085,215</b>	<b>0</b>	<b>1,085,215</b>	<b>627,647</b>	<b>531,666</b>	<b>62,526</b>	<b>(82,006)</b>

Regional School District 4  
FY20 Monthly Financial Report  
through 10/27/19



BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>							
5511 VR Transportation Voc Ed	52,941		52,941	724	48,276		3,941
5511 JW Out-of-District Transportation	95,885		95,885	27,828	69,862		(1,805)
5511 VR Out-of-District Transportation	208,784		208,784	61,739	266,540		(119,496)
5515 JW Field Trips	5,800		5,800		2,800	3,000	-
5515 VR Field Trips	5,000		5,000	1,209	3,791		-
5516 JW Athletic Transportation	10,000		10,000	352	6,648	3,000	-
5516 VR Athletic Transportation	43,260		43,260	11,680	32,626		(1,046)
5517 JW Late Bus	10,081		10,081	2,080	8,001		-
5517 VR Late Bus	22,000		22,000	5,281	16,719		-
5520 JW Comprehensive Insurance	50,111		50,111	24,109	26,002		-
5520 VR Comprehensive Insurance	69,634		69,634	34,604	36,749		(1,719)
5530 JW Communications	8,000		8,000	834	3,686	3,480	-
5530 VR Communications	4,500		4,500	1,280	5,500		(2,280)
5540 JW Advertising	500		500	20			480
5540 VR Advertising	-		-	47			(47)
5560 JW Magnet & VoAg Tuition	64,244		64,244	-	-	64,244	-
5560 VR Magnet & VoAg Tuition	235,364		235,364	33,851	122,542		78,972
5561 JW Out-of-District Tuition	1,236,799		1,236,799	313,095	838,483		85,221
5561 VR Out-of-District Tuition	4,000		4,000	1,631	252	2,110	7
5580 JW Travel & Conference	15,100		15,100	4,243	2,159	8,690	8
5580 VR Travel & Conference	161,248		161,248	53,751		107,497	0
5598 JWSupervision District Other Purch Service	241,873		241,873	80,626		161,247	(0)
5598 VR Supervision District Other Purch Service	2,545,124	0	2,545,124	658,984	1,490,637	353,268	42,235
<b>TOTAL OTHER PURCHASED SERVICES</b>							



Regional School District 4  
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
<b>OBJECT 600 - SUPPLIES:</b>								
5610	JW General Supplies	13,120	(69)	13,051	5,238	101	7,700	11
5610	VR General Supplies	58,300		58,300	20,652	10,039	27,600	8
5611	<b>Instructional Supplies</b>							
1101	JW Art	3,740		3,740	3,510	138		92
1101	VR Art	15,000		15,000	5,249	3,794	5,950	7
1102	VR Business	4,521		4,521	987	-	3,500	34
1103	JW English	1,800		1,800	402		1,390	8
1103	VR English	100		100	91			9
1104	JW World Languages	300		300		295		5
1105	JW Life Management	3,000		3,000	176		2,820	4
1105	VR Life Management	6,000		6,000	1,328		4,600	72
1106	JW Technical Education	2,720		2,720		427	2,290	3
1106	VR Technical Education	19,500		19,500	4,606	313	14,500	81
1108	JW Math	2,834	269	3,103	3,076	-		27
1108	VR Math	3,076		3,076	2,800	221		55
1109	JW Music	2,300		2,300	989	56	1,250	5
1109	VR Music	4,310		4,310	670		3,600	40
1110	JW Physical Ed/Health	700	69	769	769	-		-
1110	VR Physical Ed/Health	1,000		1,000	250		700	50
1111	JW Reading	2,500		2,500	69	533	1,890	8
1112	JW Science	1,330		1,330	356		950	24
1112	VR Science	10,200		10,200	2,971	203	7,000	26
1113	JW Social Studies	1,200		1,200	-		1,200	-
1113	VR Social Studies	210		210	-		210	-
1114	JW Computer Education	800		800	684	-	100	16
1190	JW Other Education	13,000		13,000	2,554	7,436	3,000	10
1190	VR Other Education	18,900		18,900		6,623	12,000	277
1207	JW Technology Services	7,900		7,900	1,898	480	5,500	22
1207	VR Technology Services	15,000		15,000	5,404	560	9,000	37
1210	JW Gifted & Talented	1,500		1,500	-		1,500	-
1210	VR Gifted & Talented	1,500		1,500	1,500			-
1215	JW Special Education	5,200		5,200	2,162	537	2,500	1
1215	VR Special Education	7,718		7,718	1,228	3,120	3,370	(0)
1220	JW Social Development	1,000		1,000	125	100	750	25
2113	VR Social Worker	200		200	-		200	-
2120	VR AP Exams	8,507		8,507			8,500	7
2120	JW Guidance Supplies	2,400		2,400	337		2,050	13
2134	JW Health	130		130	106			24
2222	JW Library	5,000		5,000	3,380	1,401	200	19



**Regional School District 4**  
**FY20 Monthly Financial Report**  
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
	2222 VR Library	2,153		2,153	73		2,000	80
	2223 JW Audio Visual/Tech Services	2,125		2,125	-		2,125	-
	2223 VR Audio Visual/Tech Services	5,360		5,360		671	4,689	0
	2410 JW Principal's Office	2,400		2,400	145	108	2,146	0
	2901 JW Athletics	2,365		2,365	1,046		1,300	19
	2901 VR Athletics	35,000		35,000	18,665	234	16,100	0
	TOTAL INSTRUCTIONAL SUPPLIES	224,499	338	224,837	67,608	27,251	128,880	1,098
	5613 JW Maintenance Supplies	18,500		18,500	2,870	12,572	3,000	58
	5613 VR Maintenance Supplies	20,000		20,000	5,459	13,265	1,275	1
	5623 VR Bottled Gas	500		500			250	250
	5624 JW Heating Fuel	59,700		59,700	10,380	49,320		-
	5624 VR Heating Fuel	99,500		99,500	6,483	93,017		-
	5626 JW Gasoline	400		400	118	282		-
	5626 VR Gasoline	500		500	132	368		-
5641	<b>Textbooks &amp; Workbooks</b>							
	1101 VR Art	600		600	53	129	400	18
	1102 VR Business	4,859		4,859	256		4,600	3
	1103 JW English	4,753		4,753	1,753	204	2,790	6
	1103 VR English	2,741		2,741	1,034	1,360	300	47
	1104 VR World Languages	870		870			870	-
	1105 VR Life Management	200		200			66	134
	1108 JW Math	2,400	(269)	2,131	1,753			378
	1108 VR Math	1,000		1,000	225	60	700	14
	1109 JW Music	700		700	605		95	0
	1109 VR Music	900		900			900	-
	1112 VR Science	3,425		3,425	233		3,192	0
	1113 JW Social Studies	777		777	648			129
	1113 VR Social Studies	5,040		5,040	2,253	160	2,627	0
	1114 JW Computer Education	875		875	450		425	-
	1190 VR Other Instruction	12,705		12,705	2,491	4,828	5,386	0
	1210 VR Gifted & Talented	500		500	500			-
	1215 JW Special Education	1,400		1,400		28	1,370	2
	1215 VR Special Education	5,250		5,250	187		5,050	13
	2120 JW Guidance	800		800	392		408	0
				-				-
	TOTAL TEXTBOOKS & WORKBOOKS	49,795	(269)	49,526	12,832	6,769	29,178	746
5642	JW Library & Professional Books	8,000		8,000	3,340	2,603	2,056	0
	VR Library & Professional Books	10,051	(8,050)	2,001	1,600	14		388

Regional School District 4  
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
5698	JW Supervision District Supplies	23,494		23,494	7,830		15,664	0
	VR Supervision District Supplies	35,242		35,242	11,746		23,496	(0)
TOTAL SUPPLIES		621,601	(8,050)	613,551	156,289	215,603	215,603	2,559
OBJECT 700 - PROPERTY:								
5730	Equipment							
1103	VR English	300		300				300
1109	VR Music	3,210		3,210	1,808		1,400	2
1215	VR Special Education	2,600		2,600	2,457			143
2600	JW Café	11,850		11,850	363	630	-	10,857
2901	Athletics	-		-				-
	TOTAL EQUIPMENT	17,960	-	17,960	4,628	630	1,400	11,302
5798	Supervision District Equipment	-		-				-
TOTAL EQUIPMENT		17,960	0	17,960	4,628	630	1,400	11,302
OBJECT 800 - OTHER OBJECTS:								
5810	Dues & Fees							
1101	VR Art	620		620	-		620	-
1103	VR English	365		365	-		365	-
1104	VR World Languages	500		500	-		500	-
1106	VR Technical Education	375		375	-		375	-
1109	VR Music	6,450		6,450	300	1,625	4,525	-
1112	VR Science	120		120			120	-
1113	VR Social Studies	492		492			492	-
1210	VR Gifted & Talented	1,000		1,000	1,000			-
1215	VR Special Education	350		350	95	210	45	-
2120	VR Guidance	740		740	505		220	15
2222	JW Library	5,100		5,100	4,023			1,077
2222	VR Library	-	8,050	8,050	658	7,227		165
2310	VR BOE	2,499		2,499	2,561			(62)
2310	JW BOE	-		-	2,283			(2,283)
2410	JW Principals Office	6,800		6,800	5,412		1,300	88
2410	VR Principals Office	12,530		12,530	12,278		252	0
2600	VR Plant Operations	450		450	50		300	100
2901	JW Athletics	585		585	155		400	30
2901	VR Athletics	16,350		16,350	8,167	2,620	5,563	-
2908	VR Virtual High School	16,500		16,500	12,000		4,500	-
2908	VR IB Program	12,100		12,100	-		12,000	100
	TOTAL DUES & FEES	83,926	8,050	91,976	49,487	11,682	31,577	(770)



Regional School District 4  
FY20 Monthly Financial Report  
through 10/27/19



BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 10/27/19	Total Encumbered through 10/27/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year- End Surplus (Deficit)
5930	Transfers Out							
	3100 JW Cafeteria Subsidy	40,000		40,000	40,000			-
	3100 VR Cafeteria Subsidy	60,000		60,000	60,000			-
	3200 JW Capital Projects	11,000		11,000	11,000			-
	3200 VR Capital Projects	120,000		120,000	120,000			-
	3100 Contingency/Emergency	-		-				-
	TOTAL TRANSFERS OUT	231,000	-	231,000	231,000	-	-	-
5898	JW Supervision District Other Objects	1,970		1,970	658		1,312	-
	VR Supervision District Other Objects	2,955		2,955	987		1,968	-
	TOTAL OTHER OBJECTS	319,851	8,050	327,901	282,132	11,682	34,857	(770)
	TOTAL	19,104,450	0	19,104,450	5,416,202	9,530,555	4,182,432	29,880
	GRAND TOTAL	19,104,450	0	19,104,450	5,416,202	9,530,555	4,182,432	29,880
	Debt Service	1,468,225		1,468,225	242,663		1,225,563	-
	Total Expenditures	20,572,675	0	20,572,675	5,658,865	9,530,555	5,407,994	29,880

# REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX

Brian J. White, Ed.D.  
Superintendent of Schools  
[bwhite@reg4.k12.ct.us](mailto:bwhite@reg4.k12.ct.us)

Kristina J. Martineau, Ed.D  
Assistant Superintendent of Schools  
[kmartineau@reg4.k12.ct.us](mailto:kmartineau@reg4.k12.ct.us)

Sarah Smalley  
Director of Pupil Services  
[ssmalley@reg4.k12.ct.us](mailto:ssmalley@reg4.k12.ct.us)



Kim Allen  
Business Manager  
[kallen@reg4.k12.ct.us](mailto:kallen@reg4.k12.ct.us)

**To:** Brian J. White, Superintendent  
**From:** Kim Allen, Business Manager  
**Date:** November 7, 2019  
**Re:** Requested Budget Transfers – 2019-2020

I would like to make the following request to the Board for 2019-2020 budget transfers. Please contact me prior to the next BOE meeting with any questions so that I will be prepared to answer them at the meeting.

Object 100:	Salaries	Increase #1	\$42,898
Object 200:	Fringe Benefits	Increase #2 #3	\$27,304 \$2,089
Object 500:	Other Outside Services	Decrease #1 #2 #3	\$42,898 \$27,304 \$2,089
Total Transfers			0.00

#1 – transfer from 5561 (out of district tuition) to 5119 (para salary) to cover the expense of hiring new staff to cover students returning to district from out-placements. \$42,898

#2 – transfer from 5561 (out of district tuition) to 5210 (health insurance) to cover the additional health benefits of the new hires. \$27,304

#3 – transfer from 5561 (out of district tuition) to 5223 (FICA/Medicare) to cover the additional taxes on the new hire's salaries. \$2,089



# **REGION 4 REVENUE REPORT** **2019-2020**

Revenue Source	Actual 2018-2019	Budgeted 2019-2020	Actual 2019-2020 through 10/27/19
<b>TOWN PAYMENTS</b>			
Chester	\$19,803,194	\$20,323,188	\$6,527,652
Deep River	\$4,089,643	\$4,506,337	\$1,502,112
Essex	\$6,115,439	\$6,616,206	\$2,205,404
Debt Payments	\$7,914,737	\$7,732,420	\$2,577,472
	\$1,683,375	\$1,468,225	\$242,664
<b>INTERGOVERNMENTAL</b>			
Excess Cost	271,673	247,112	7,299
Adult Education	263,851	239,290	
	7,822	7,822	7,299
<b>INTEREST INCOME</b>			
	736	375	245
<b>MISCELLANEOUS INCOME</b>			
	2,000	2,000	0
<b>Total Revenue</b>	<b>20,077,603</b>	<b>20,572,675</b>	<b>6,535,196</b>



REGION 4 CAFETERIA  
FY20 FINANCIAL REPORT  
through 10/27/19

	2019-2020
	Actual through 10/27/19
<b>REVENUE</b>	
MISCELLANEOUS INCOME (4090)	55
LUNCH SALES (4160)	37,513
STATE & FED GRANTS REIMBURSEMENT (4360)	11,793
TRANSFERS IN (4890)	100,000
<b>TOTAL REVENUE</b>	<b>149,361</b>
<b>EXPENDITURES</b>	
DIRECTOR SALARY	11,968
<b>TOTAL ADMINISTRATOR SALARY (5111)</b>	<b>11,968</b>
SECRETARY SALARY	3,371
<b>TOTAL SECRETARY SALARY (5114)</b>	<b>3,371</b>
JW CAFETERIA SALARY	9,630
VR CAFETERIA SALARY	14,919
<b>TOTAL CAFETERIA SALARY (5118)</b>	<b>24,549</b>
JW SUBSTITUTES	47
VR SUBSTITUTES	108
<b>TOTAL SUB CAFÉ (5124)</b>	<b>155</b>
JW OVERTIME SALARY	1,542
VR OVERTIME SALARY	1,935
<b>TOTAL CAFÉ OT (5138)</b>	<b>3,478</b>
<b>TOTAL 100 SALARY</b>	<b>43,521</b>
HEALTH INSURANCE	7,722
<b>TOTAL HEALTH INSURANCE (5210)</b>	<b>7,722</b>
LIFE INSURANCE	59
<b>TOTAL LIFE INSURANCE (5214)</b>	<b>59</b>
MERF	5,817
<b>TOTAL MERF (5222)</b>	<b>5,817</b>
FICA/MEDICARE	3,055
<b>TOTAL FICA/MEDICARE (5223)</b>	<b>3,055</b>
<b>TOTAL 200 BENEFITS</b>	<b>16,654</b>
PROFESSIONAL DEVELOPMENT	0
<b>TOTAL PROFESSIONAL DEVELOPMENT (5322)</b>	<b>0</b>
<b>TOTAL 300 PURCHASED SRVCS</b>	<b>0</b>
REPAIRS & MAINTENANCE	777
<b>TOTAL 400 PURCHASED PROP SRVCS (5430)</b>	<b>777</b>
GENERAL SUPPLIES (5600)	1,191
USDA COMMODITIES (5601)	0
FOOD SUPPLIES (5610)	19,200
<b>TOTAL 600 SUPPLIES</b>	<b>20,391</b>
EQUIPMENT - CAFÉ	0
<b>TOTAL 700 EQUIPMENT (5730)</b>	<b>0</b>
ALL OTHER EXPENSES	2,557
<b>TOTAL 800 OTHER OBJECTS (5800)</b>	<b>2,557</b>
<b>TOTAL EXPENDITURES</b>	<b>83,899</b>
<b>GRAND BALANCE</b>	<b>65,461</b>

**SCHOOL SUMMARY**

JW CAFETERIA EXPENDITURES	16,463
VR CAFETERIA EXPEDITURES	20,583
ADMIN EXPENDITURES	46,853
<b>SUBTOTAL EXPENDITURES</b>	<b>83,899</b>
<b>TOTAL REVENUE</b>	<b>149,361</b>
<b>GRAND BALANCE</b>	<b>65,461</b>

**REGION 4 CAFETERIA BUDGET  
FY2018-2019 BUDGET STATUS REPORT  
through APRIL 30, 2019**

<b>ACCOUNT DESCRIPTION</b>	<b>2018-2019 YTD ACTUAL</b>
Total Revenue	<b>331,800.77</b>
Expenditures	
Salary/Benefits	500,302.10
Repairs	80,664.00
General Supplies	15,057.49
Food	86,244.03
	<b>682,267.62</b>
Current Year Balance	<b>(350,466.85)</b>

**Multi-Year Fund Summary**

Carryover Deficit	<b>-272,371.48</b>
Payments Paid from Café to Reg4	190,529.50
Carryover Balance	<b>-81,841.98</b>
 GRAND BALANCE	 <b>(432,308.83)</b>

Regional School District 4 Only

Distance Education

Policy for  
~~Virtual~~/Online Courses

The Regional School District 4 Board of Education provides a comprehensive educational program to the students of Chester, Deep River, and Essex. The Board believes that enrollment in virtual/online courses provide enrichment opportunities for the students of John Winthrop Middle School and Valley Regional High School when taken as a part of a comprehensive educational program. Virtual/online courses increase instructional flexibility while enhancing opportunities for academic rigor through Internet or Web-based methods. In addition, virtual/online courses may extend the curriculum by allowing students to take courses not currently offered or unique courses of special educational interest.

Students enrolled at John Winthrop Middle School or Valley Regional High School shall be allowed to enroll in virtual/online courses as part of a pre-approved educational program. In addition to regular classroom-based instruction, high school students may earn credit toward graduation through virtual/online courses. Approved virtual/online courses must be consistent with the mission of the district and aligned with academic standards.

1. ~~Virtual High School~~

~~The Regional School District 4 Board of Education belongs to a Virtual High School consortium.~~ Students, with the endorsement of their parent/guardian, may enroll in online ~~courses through the Virtual High School consortium~~ to augment and expand their educational program within John Winthrop Middle School and Valley Regional High School, so long as this program is available and approved by administration. Students may elect to enroll in online courses from institutions that are -

2. ~~Other Institutions~~

~~Students, with the endorsement of their parent/guardian, may elect to enroll in virtual/online courses from institutions other than the Virtual High School consortium. This virtual/online course delivery must be from institutions~~ accredited by the New England Association of Schools and Colleges, Southern Association of Colleges and Schools, Middle States Association of Colleges and Schools, North Central Association of Colleges and Schools, Northwest Association of Schools and Colleges, or Western Association of Schools and Colleges.

3. 1. Procedures

The following procedures shall be followed for students to enroll in ~~virtual/online courses, whether through Virtual High School or other institutions,~~ as part of the school's educational program.

- A. Request - The student, parent/guardian, and/or faculty member shall provide at least twenty (20) school days advance written notice to the principal of the request for approval for student enrollment in an ~~virtual~~/online course. The request shall include:

- a. A course description, course objectives, performance criteria, the name of the sponsoring institution, and any other pertinent information
- b. A statement of how the course enhances the students' overall educational program

- B. Review - A committee composed of the principal, school counselor, and the department coordinator in the area related to the specific request shall review the request in a timely manner. The committee shall consider the following:

- a. Course content, rigor, assessment method, and its connection to the mission of the district
- b. Student completion of any necessary pre-requisites

- c. If deemed necessary, name of a Region 4 teacher willing to supervise the student
  - d. Student maturation, readiness, and other related factors
- C. Notification - The administration shall notify the parent/guardian in writing of the committee's decision in a timely manner.
- a. The notification shall be included in the student's record
  - b. If approved, the notification shall include expectations for course completion including student monitoring and expected completion date
- D. Record - The administration shall maintain a record of the completion of ~~virtual~~/online courses in the student's record.
- a. The school must receive an official record of the final grade in the ~~virtual~~/online course
  - b. The final grade in the approved ~~virtual~~/online course shall be recorded on the transcript of John Winthrop Middle School and Valley Regional High School students
  - c. The final grade in the approved ~~virtual~~/online course shall be factored into the student's grade point average and class rank. Up to 7 credits total per year, inclusive of online and VRHS courses. Courses taken beyond 7 credits per year will always be factored as a level 0.

### 3.2.Limitations

The Regional School District 4 Board of Education believes enrollment in ~~virtual~~/online courses, ~~whether through Virtual High School or other institutions,~~ provides enrichment opportunities for students when taken as a part of a comprehensive educational program. However, an important component of a comprehensive educational program includes the opportunity for substantial, personal, and timely interactions between staff and students and among students in academic and co-curricular settings. Therefore, the following limitations shall apply:

- A. John Winthrop Middle School students may enroll in a maximum of ~~three-one (31)~~ pre-approved ~~virtual~~/online class.~~es within the following guidelines:~~
  - a. ~~No more than a total of two (2) courses may be taken in any combination of English, mathematics, science or social studies~~
  - b. ~~Virtual/online courses may be taken as elective courses~~
- B. Valley Regional High School students may earn a maximum of ~~three- two (3 2)~~ credits by successfully completing pre-approved ~~virtual~~/online courses within the following guidelines:
  - a. No ~~more than one (1)~~ credit may be applied toward the required credits for graduation in any combination of English, mathematics, science, or social studies
  - b. Credit earned from virtual/online courses may be applied toward graduation requirements as elective credits
  - ~~a-c. Students cannot enroll in an~~ Virtual/Online course that is included in the Valley Regional High School course catalog.

Student participation in ~~virtual~~/online courses requires a high degree of maturity and ethical behavior. It is the expectation that students will demonstrate the maturity and ethical behavior necessary to protect their well-being and maximize their educational growth in any ~~virtual~~/online course taken pursuant to this policy. The administration may withdraw students from ~~virtual~~/online courses if they fail to demonstrate the necessary maturity or ethical behavior. In this event, the cost for the ~~virtual~~/online course may be non-refundable. Furthermore, students enrolled in ~~virtual~~/online courses must comply with all board policies, school rules, and/or student handbook regulations.

The cost for an ~~an virtual/online~~ course ~~provided through the Virtual High School consortium~~ shall be borne determined by the Region 4 Board annually ~~by the District~~. The cost for a virtual/online course provided through other institutions shall be borne by the parent/guardian.

The administration shall periodically review student enrollment in ~~virtual/online~~ courses and the consistency of such courses with the mission of the district, instructional goals, and alignment with academic standards.

~~Virtual/online~~ Online courses may serve as an option for students placed on extended homebound instruction.

~~Virtual/online~~ Online courses may serve as an option for students expelled from the regular school setting, provided educational services are to be continued.

Exceptions to this policy may be made by the Superintendent or designee based on supporting psychological and/or educational evidence.

Legal reference: 10-221 Boards of education to prescribe rules, policies, and procedures.

Policy revised: TBD Regional School District 4 Board of Education



## Students

### Suspension and Expulsion/Due Process

#### I. Definitions

- A. **Dangerous Instrument** means any instrument, article or substance which, under the circumstances in which it is used or attempted or threatened to be used, is capable of causing death or serious physical injury, and includes a "vehicle" or a dog that has been commanded to attack.
- B. **Deadly Weapon** means any weapon, whether loaded or unloaded, from which a shot may be discharged, or a switchblade knife, gravity knife, billy, blackjack, bludgeon or metal knuckles. A weapon such as a pellet gun and/or air soft pistol may constitute a deadly weapon if such weapon is designed for violence and is capable of inflicting death or serious bodily harm. In making such determination, the following factors should be considered: design of weapon; how weapon is typically used (e.g., hunting); type of projectile; force and velocity of discharge; method of discharge (i.e., spring v. CO2 cartridge); and potential for serious bodily harm or death.
- C. **Electronic Defense Weapon** means a weapon which by electronic impulse or current is capable of immobilizing a person temporarily, but is not capable of inflicting death or serious physical injury, including a stun gun or other conductive energy device.
- D. **Emergency** means a situation in which the continued presence of the student in school poses such a danger to persons or property or such a disruption of the educational process that a hearing may be delayed until a time as soon after the exclusion of such student as possible.
- E. **Exclusion** means any denial of public school privileges to a student for disciplinary purposes.
- F. **Expulsion** means the exclusion of a student from school privileges for more than ten (10) consecutive school days. The expulsion period may not extend beyond one (1) calendar year.
- G. **Firearm**, as defined in 18 U.S.C § 921, means (a) any weapon that will, is designed to, or may be readily converted to expel a projectile by the action of an explosive, (b) the frame or receiver of any such weapon, (c) a firearm muffler or silencer, or (d) any destructive device. The term firearm does not include an antique firearm. As used in this definition, a "**destructive device**" includes any explosive, incendiary, or poisonous gas device, including a bomb, a grenade, a rocket having a propellant charge of more than four ounces, a missile having an explosive or incendiary charge of more than one-quarter ounce, a mine, or any other similar

## Students

### Suspension and Expulsion/Due Process

device; or any weapon (other than a shotgun or shotgun shell particularly suited for sporting purposes) that will, or may be readily converted to, expel a projectile by explosive or other propellant, and which has a barrel with a bore of more than ½" in diameter. The term "destructive device" also includes any combination of parts either designed or intended for use in converting any device into any destructive device or any device from which a destructive device may be readily assembled. A "destructive device" does not include: an antique firearm; a rifle intended to be used by the owner solely for sporting, recreational, or cultural purposes; or any device which is neither designed nor redesigned for use as a weapon.

- H. **In-School Suspension** means an exclusion from regular classroom activity for no more than ten (10) consecutive school days, but not exclusion from school, provided such exclusion shall not extend beyond the end of the school year in which such in-school suspension was imposed. No student shall be placed on in-school suspension more than fifteen (15) times or a total of fifty (50) days in one (1) school year, whichever results in fewer days of exclusion.
- I. **Martial Arts Weapon** means a nunchaku, kama, kasari-fundo, octagon sai, tonfa, chinese star, or other martial arts weapons.
- J. **Removal** is the exclusion of a student from a classroom for all or part of a single class period, provided such exclusion shall not extend beyond ninety (90) minutes.
- K. **School Days** shall mean days when school is in session for students.
- L. **School-Sponsored Activity** means any activity sponsored, recognized or authorized by the Board and includes activities conducted on or off school property.
- M. **Seriously Disruptive of the Educational Process**, as applied to off-campus conduct, means any conduct that markedly interrupts or severely impedes the day-to-day operation of a school.
- N. **Suspension** means the exclusion of a student from school and/or transportation services for not more than ten (10) consecutive school days, provided such suspension shall not extend beyond the end of the school year in which such suspension is imposed; and further provided no student shall be suspended more than ten (10) times or a total of fifty (50) days in one school year, whichever results in fewer days of exclusion, unless such student is granted a formal hearing as provided below.

## Students

### Suspension and Expulsion/Due Process

- O. **Weapon** means any BB gun, any blackjack, any metal or brass knuckles, any police baton or nightstick, any dirk knife or switch knife, any knife having an automatic spring release device by which a blade is released from the handle, having a blade of over one and one-half inches in length, any stiletto, any knife the edged portion of the blade of which is four inches and over in length, any martial arts weapon or electronic defense weapon, or any other dangerous or deadly weapon or instrument, unless permitted by law under Section 29-38 of the Connecticut General Statutes.

Notwithstanding the foregoing definitions, the reassignment of a student from one regular education classroom program in the district to another regular education classroom program in the district shall not constitute a suspension or expulsion.

## II. Scope of the Student Discipline Policy

### A. Conduct on School Grounds or at a School-Sponsored Activity:

Students may be disciplined for conduct on school grounds or at any school-sponsored activity that endangers persons or property; ~~or~~ is seriously disruptive of the educational process; ~~or that~~ and violates a publicized policy of the Board.

### B. Conduct off School Grounds:

1. Students may be suspended or expelled for conduct off school grounds if such conduct is seriously disruptive of the educational process and violative of a publicized policy of the Board. In making a determination as to whether such conduct is seriously disruptive of the educational process, the Administration and the impartial hearing board may consider, but such consideration shall not be limited to, the following factors: (1) whether the incident occurred within close proximity of a school; (2) whether other students from the school were involved or whether there was any gang involvement; (3) whether the conduct involved violence, threats of violence, or the unlawful use of a weapon, as defined in section Conn. Gen. Stat. § 29-38, and whether any injuries occurred; and (4) whether the conduct involved the use of alcohol.

In making a determination as to whether such conduct is seriously disruptive of the educational process, the Administration and/or the impartial hearing board may also consider whether such off-campus conduct involved the illegal use of drugs.

## **Students**

### **Suspension and Expulsion/Due Process**

#### **III. Actions Leading to Disciplinary Action, including Removal from Class, Suspension and/or Expulsion**

Conduct which may lead to disciplinary action (including, but not limited to, removal from class, suspension and/or expulsion) includes conduct on school grounds or at a school-sponsored activity (including on a school bus), and conduct off school grounds, as set forth above. Such conduct includes, but is not limited to, the following:

1. Striking or assaulting a student, members of the school staff or other persons.
2. Theft.
3. The use of obscene or profane language or gestures, the possession and/or display of obscenity or pornographic images or the unauthorized possession and/or display of images, pictures or photographs depicting nudity.
4. Violation of smoking, dress, transportation regulations, or other regulations and/or policies governing student conduct.
5. Refusal to obey a member of the school staff, law enforcement authorities, or school volunteers, or disruptive classroom behavior.
6. A walkout from or a sit-in within a classroom or school building or school grounds.
7. Any act of harassment based on an individual's sex, sexual orientation, race, color, religion, disability, national origin, or ancestry.
8. Inappropriate displays of public affection of a sexual nature and/or sexual activity on school grounds or at a school-sponsored activity.
9. Blackmailing, threatening or intimidating school staff or students (or acting in a manner that could be construed to constitute blackmail, a threat, or intimidation, regardless of whether intended as a joke).
10. Possession of any weapon, weapon facsimile, deadly weapon, martial arts weapon, electronic defense weapon, pistol, knife, blackjack, bludgeon, box cutter, metal knuckles, pellet gun, air pistol, explosive device, firearm, whether loaded or unloaded, whether

**Students****Suspension and Expulsion/Due Process**

functional or not, or any other dangerous object or instrument. The possession and/or use of any object or device that has been converted or modified for use as a weapon.

11. Possession of any ammunition for any weapon described in paragraph 10 above.
12. Possession or ignition of any fireworks, combustible or other explosive materials, or ignition of any material causing a fire. Possession of any materials designed to be used in the ignition of combustible materials, including matches and lighters.
13. Unauthorized possession, sale, distribution, use, consumption, or aiding in the procurement of tobacco, drugs, narcotics or alcoholic beverages (or any facsimile of tobacco, drugs, narcotics or alcoholic beverages, or any item represented to be tobacco, drugs or alcoholic beverages), including being under the influence of any such substances. For the purposes of this paragraph, the term "drugs" shall include, but shall not be limited to, any medicinal preparation (prescription and non-prescription) and any controlled substance whose possession, sale, distribution, use or consumption is illegal under state and/or federal law.
14. Sale, distribution, or consumption of substances contained in household items; including, but not limited to glue, paint, accelerants/propellants for aerosol canisters, and/or items such as the aerators for whipped cream; if sold, distributed or consumed for the purpose of inducing a stimulant, depressant, hallucinogenic or mind-altering effect.
15. Unauthorized possession of paraphernalia used or designed to be used in the consumption, sale or distribution of drugs, alcohol or tobacco, as described in paragraph 13 above. For purposes of this policy, drug paraphernalia includes any equipment, products and materials of any kind which are used, intended for use or designed for use in growing, harvesting, manufacturing, producing, preparing, packaging, storing, containing or concealing, or injecting, ingesting, inhaling or otherwise introducing controlled drugs or controlled substances into the human body, including but not limited to items such as "bongs," pipes, "roach clips," vials, tobacco rolling papers, and any object or container used, intended



**Students****Suspension and Expulsion/Due Process**

or designed for use in storing, concealing, possessing, distributing or selling controlled drugs or controlled substances.

16. The destruction of real, personal or school property, such as, cutting defacing or otherwise damaging property in any way.
17. Refusal by a student to identify himself/herself to a staff member when asked, or misidentification of oneself to such person(s), lying to school officials or otherwise engaging in dishonest behavior.
18. Unauthorized entrance into any school facility or portion of a school facility or aiding or abetting an unauthorized entrance.
19. Accumulation of offenses such as school and class tardiness, class or study hall cutting or failure to attend detention.
20. Trespassing on school grounds while on out-of-school suspension or expulsion.
21. Making false bomb threats or other threats to the safety of students, staff members and/or other persons.
22. Defiance of school rules and the valid authority of teachers, supervisors, administrators, other staff members and/or law enforcement authorities.
23. Throwing snowballs, rocks, sticks and/or similar objects, except as specifically authorized by school staff.
24. Unauthorized and/or reckless and/or improper operation of a motor vehicle on school grounds or at any school-sponsored activity.
25. Leaving school grounds, school transportation or a school-sponsored activity without authorization.
26. Use of or copying of the academic work of another individual and presenting it as the student's own work, without proper attribution, or any other form of academic dishonesty, cheating or plagiarism.
27. Possession and inappropriate use of a cellular telephone, iPod, iPad, radio, walkman, CD player, blackberry, personal data assistant, walkie talkie, smart phone, mobile or handheld device or similar

## Students

### Suspension and Expulsion/Due Process

electronic device on school grounds or at a school-sponsored activity that is disruptive of the educational process, in violation of Board policy and/or administrative regulations regulating the use of such devices. (Please see Policy 5131.81 Addendum for VRHS)

28. Possession and/or use of a beeper or paging device on school grounds or at a school-sponsored activity without the written permission of the principal or his/her designee.
29. Unauthorized use of any school computer, computer system, computer software, internet connection or similar school property or system, or the use of such property or system for inappropriate purposes.
30. Possession and/or use of a laser pointer.
31. Hazing.
32. Bullying, defined as the repeated use by one or more students of a written, oral or electronic communication, such as cyberbullying, directed at another student attending school in the same district, or a physical act or gesture by one or more students repeatedly directed at another student attending school in the same school district, which:
  - a. causes physical or emotional harm to such student or damage to such student's property;
  - b. places such student in reasonable fear of harm to himself or herself, or of damage to his or her property;
  - c. creates a hostile environment at school for such student;
  - d. infringes on the rights of such student at school; or
  - e. substantially disrupts the education process or the orderly operation of a school.

Bullying includes, but is not limited to, repeated written, oral or electronic communications or physical acts or gestures based on any actual or perceived differentiating characteristics, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity or

**Students****Suspension and Expulsion/Due Process**

expression, socioeconomic status, academic status, physical appearance, or mental, physical, developmental or sensory disability or by association with an individual or group who has or is perceived to have one or more of such characteristics.

33. Cyberbullying, defined as any act of bullying through the use of the internet, interactive and digital technologies, cellular mobile telephone or other mobile electronic devices or any electronic communications.
34. Acting in any manner that creates a health and/or safety hazard for staff members, students, or the public, regardless of whether the conduct is intended as a joke.
35. Any action prohibited by any federal or state law.
36. Engaging in a plan to stage or create a violent situation for the purposes of recording it by electronic means, or recording by electronic means acts of violence for purposes of later publication.
37. Engaging in a plan to stage sexual activity for the purposes of recording it by electronic means; or recording by electronic means sexual acts for purposes of later publication.
38. Using computer systems, including email, instant messaging, text messaging, blogging or the use of social networking websites, or other forms of electronic communications, to engage in any conduct prohibited by this policy.
39. Use of a privately owned electronic or technological device in violation of school rules, including the unauthorized recording (photographic or audio) of another individual without permission of the individual or a school staff member.
40. Any other violation of school rules or regulations or a series of violations which makes the presence of the student in school seriously disruptive of the educational process and/or a danger to persons or property.

**Students****Suspension and Expulsion/Due Process****IV. Procedures Governing Removal from Class**

- A. A student may be removed from class by a teacher or administrator if he/she deliberately causes a serious disruption of the educational process. When a student is removed, the teacher must send him/her to a designated area and notify the principal or his/her designee at once.
- B. A student may not be removed from class more than six (6) times in one school year nor more than twice in one week unless the student is referred to the building principal or designee and granted an informal hearing at which the student should be informed of the reasons for the disciplinary action and given an opportunity to explain the situation.
- C. The parents or guardian of any minor student removed from class shall be given notice of such disciplinary action within twenty-four (24) hours of the time of the institution of such removal from class.

**V. Procedures Governing Suspension**

- A. The principal of a school, or designee on the administrative staff of the school, shall have the right to suspend any student for breach of conduct as noted in Section III of this policy for not more than ten (10) consecutive school days. In cases where suspension is contemplated, the steps defined in Regulation 5114.1 shall be followed.
- B. In cases where a student's suspension will result in the student being suspended more than ten (10) times or for a total of fifty (50) days in a school year, whichever results in fewer days of exclusion, the student shall, prior to the pending suspension, be granted a formal hearing before an impartial hearing board. The principal or designee shall report the student to the Superintendent or designee and request a formal hearing. If an emergency situation exists, such hearing shall be held as soon after the suspension as possible.

**VI. Procedures Governing In-School Suspension**

- A. The principal or designee may impose in-school suspension in cases where a student's conduct endangers persons or property, violates school policy, seriously disrupts the educational process or in other appropriate circumstances as determined by the principal or designee.

## Students

### Suspension and Expulsion/Due Process

- B. In-school suspension may not be imposed on a student without an informal hearing by the building principal or designee.
- C. In-school suspension may be served in the school that the student regularly attends or in any other school building within the jurisdiction of the Board.
- D. No student shall be placed on in-school suspension more than fifteen (15) times or for a total of fifty (50) days in one school year, whichever results in fewer days of exclusion.
- E. The parents or guardian of any minor student placed on in-school suspension shall be given notice of such suspension within twenty-four (24) hours of the time of the institution of the period of the in-school suspension.

## VII. Expulsion

- A. Procedures Governing Expulsion Recommendation
  - 1. A principal may consider recommendation of expulsion of a student in a case where he/she has reason to believe the student has engaged in conduct described at Sections II.A. and II.B., above.
  - 2. A principal must recommend expulsion proceedings in all cases against any student whom the administration has reason to believe:
    - a. was in possession on school grounds or at a school-sponsored activity of a deadly weapon, dangerous instrument, martial arts weapon, or firearm as defined in 18 U.S.C. § 921 as amended from time to time; or
    - b. off school grounds, possessed a firearm as defined in 18 U.S.C. § 921, in violation of Conn. Gen. Stat. § 29-35, or possessed and used a firearm as defined in 18 U.S.C. § 921, a deadly weapon, a dangerous instrument or a martial arts weapon in the commission of a crime under chapter 952 of the Connecticut General Statutes; or



## Students

### Suspension and Expulsion/Due Process

- c. was engaged on or off school grounds in offering for sale or distribution a controlled substance (as defined in Conn. Gen. Stat. § 21a-240(9)), whose manufacturing, distribution, sale, prescription, dispensing, transporting, or possessing with intent to sell or dispense, offering or administering is subject to criminal penalties under Conn. Gen. Stat. §§ 21a-277 and 21a-278.
  3. The terms “dangerous instrument,” “deadly weapon,” “electronic defense weapon,” “firearm,” and “martial arts weapon,” are defined above in Section I.
  4. Upon receipt of an expulsion recommendation, the Superintendent may conduct an inquiry concerning the expulsion recommendation. If the Superintendent or his/her designee determines that a student should or must be expelled, he or she shall forward his/her recommendation to an impartial hearing board as established by this policy.
  5. In keeping with Conn. Gen. Stat. § 10-233d and the Gun-Free Schools Act, it shall be the policy of the Board to expel a student for one (1) full calendar year for the conduct described in subdivisions (a), (b), and (c) in subsection (2), above. For any mandatory expulsion offense, the impartial hearing board may modify the term of expulsion on a case-by-case basis.
  6. A period of expulsion may extend into the next school year.
- B. Procedures Governing Expulsion Hearing

1. Emergency Exception:

Except in an emergency situation, the impartial hearing board shall, prior to expelling any student, conduct a hearing to be governed by the procedures outlined herein and consistent with the requirements of Conn. Gen. Stat. § 10-233d and the applicable provisions of the Uniform Administrative Procedures Act, Conn. Gen. Stat. §§ 4-176e to 4-180a, and § 4-181a. Whenever an emergency exists, the hearing provided for herein shall be held as soon as possible after the expulsion.

## **Students**

### **Suspension and Expulsion/Due Process**

2. Hearing Panel:

Expulsion hearings will be conducted by an impartial hearing board composed of one (1) or more persons to hear and decide the expulsion matter. No member of the Board may serve on such impartial hearing board.

Each member of an impartial hearing board shall be a current or former attorney who does not have an interest in the outcome of the proceeding.

3. The expulsion hearing procedures shall be conducted in accordance with Regulation 5114.1.

### **VIII. Alternative Educational Opportunities for Expelled Students**

A. Students under sixteen (16) years of age:

Whenever the Board of Education expels a student under sixteen (16) years of age, it shall offer any such student an alternative educational opportunity.

B. Students sixteen (16) to eighteen (18) years of age:

The Board of Education shall provide an alternative education to a sixteen (16) to eighteen (18) year old student expelled for the first time if he/she requests it and if he/she agrees to the conditions set by the Board of Education, except as follows. The Board of Education is not required to offer an alternative program to any student between the ages of sixteen (16) and eighteen (18) who is expelled for the second time, or if it is determined at the hearing that (1) the student possessed a dangerous instrument, deadly weapon, firearm or martial arts weapon on school property or at a school-sponsored activity, or (2) the student offered a controlled substance for sale or distribution on school property or at a school-sponsored activity. The Board of Education shall count the expulsion of a pupil when he/she was under sixteen years of age for purposes of determining whether an alternative educational opportunity is required for such pupil when he/she is between the ages of sixteen (16) and eighteen (18).

C. Students eighteen (18) years of age or older:

The Board of Education is not required to offer an alternative educational program to expelled students eighteen (18) years of age or older.

## **Students**

### **Suspension and Expulsion/Due Process**

- D. Students identified as eligible for services under the Individuals with Disabilities Education Act (“IDEA”):

Notwithstanding Sections VIII.A through VIII.C above, if the Board of Education expels a student who has been identified as eligible for services under the IDEA, it shall offer an alternative educational program to such student in accordance with the requirements of IDEA, as it may be amended from time to time.

- E. Students for whom an alternative educational opportunity is not required:

The Board of Education may offer an alternative educational opportunity to a pupil for whom such alternative educational opportunity is not required as described in this policy.

### **IX. Procedures Governing Suspensions and Expulsions for Students Eligible under the IDEA or Section 504 of the Rehabilitation Act of 1973 (“Section 504”).**

Notwithstanding any contrary provisions of this policy, the procedures governing the suspension and expulsion of students eligible under the IDEA or Section 504 shall be those outlined in Sections III and IV, respectively, of Regulation 5114.1.

### **X. Procedures Governing Expulsions for Students Committed to a Juvenile Detention Center**

- A. Any student who commits an expellable offense and is subsequently committed to a juvenile detention center, the Connecticut Juvenile Training School or any other residential placement for such offense may be expelled by the impartial hearing board in accordance with the provisions of this section. The period of expulsion shall run concurrently with the period of commitment to a juvenile detention center, the Connecticut Juvenile Training School or any other residential placement.
- B. If a student who committed an expellable offense seeks to return to a school district after having been in a juvenile detention center, the Connecticut Juvenile Training School or any other residential placement and such student has not been expelled by the Board of Education for such offense under subdivision (A) of this subsection, the Board shall allow such student to return and may not expel the student for additional time for such offense.

**Students****Suspension and Expulsion/Due Process****XI. Early Readmission to School**

An expelled student may apply for early readmission to school. The Board delegates the authority to make decisions on readmission requests to the Superintendent. Students desiring readmission to school shall direct such readmission requests to the Superintendent. The Superintendent has the discretion to approve or deny such readmission requests, and may condition readmission on specified criteria.

**XII. Dissemination of Policy**

The Board of Education shall, at the beginning of each school year and at such other times as it may deem appropriate, provide for an effective means of informing all students, parent(s) and/or guardian(s) of this policy.

**XIII. Compliance with Documentation and Reporting Requirements**

- A. The Board of Education shall include on all disciplinary reports the individual student's state-assigned student identifier (SASID).
- B. The Board of Education shall report all suspensions and expulsions to the State Department of Education.
- C. If the Board of Education expels a student for sale or distribution of a controlled substance, the Board shall refer such student to an appropriate state or local agency for rehabilitation, intervention or job training and inform the agency of its action.
- D. If the Board of Education expels a student for possession of a deadly weapon or firearm, as defined in Conn. Gen. Stat. § 53a-3, the violation shall be reported to the local police.

## Students

### Suspension and Expulsion/Due Process

#### Legal Reference:

##### Connecticut General Statutes:

P.A. 19-91, An Act Concerning Various Revisions and Additions to the Education Statutes

§§ 4-176e through 4-180a and § 4-181a Uniform Administrative Procedures Act

§§ 10-233a through 10-233e Suspension and expulsion of students

§ 10-233f In-school suspension of students

§ 21a-408a through 408p Palliative Use of Marijuana

§ 29-38 Weapons in vehicles

§ 53a-3 Definitions

§ 53a-206 (definition of “weapon”)

Packer v. Board of Educ. of the Town of Thomaston, 246 Conn. 89 (1998)

State v. Hardy, 896 A.2d 755, 278 Conn. 113 (2006)

State v. Guzman, 955 A.2d 72, 2008 Conn. App. LEXIS 445 (Sept. 16, 2008)

##### Federal law:

Honig v. Doe, 484 U.S. 305 (1988)

Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., as amended by the Individuals with Disabilities Education Improvement Act of 2004, Pub. L. 108-446.

Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a).

18 U.S.C. § 921 (definition of “firearm”)

18 U.S.C. § 930(g)(2) (definition of “dangerous weapon”)

18 U.S.C. § 1365(h)(3) (identifying “serious bodily injury”)

21 U.S.C. § 812(c) (identifying “controlled substances”)

34 C.F.R. § 300.530 (defining “illegal drugs”)

Gun-Free Schools Act, Pub. L. 107-110, Sec. 401, 115 Stat. 1762 (codified at 20 U.S.C. § 7151)

Board Policy cross-reference: 5131.8 Conduct off School Grounds

Policy Revised: October 02, 2014

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



## REGIONAL SUPERVISION DISTRICT