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

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

AGENDA

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

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

Mission Statement

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

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

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

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

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

4. **Reports and Other Items**

4.1 Superintendent's Report – *B. White*
- a. District update
  - a.1 Staffing (Paras)
  - a.2 JWMS security project; R4 tanks
- b. Information and communication

4.2 Introduction of New Teachers at VRHS & JWMS – *Mike Barile & Matthew Espinosa*

4.3 Assistant Superintendent's Report – *K. Martineau*
- a. General update

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

4.5. Financial Status Report – *K. Allen*
- a. Financial Status Update (*encl #3*)
- b. Discussion and Possible VOTE to approve year-end transfer of funds (*handout)*
- c. Facilities Update

4.6. Region 4 Student Representatives Report
- a. Middle School Representatives: (rotating)
- b. Seniors: Caroline Baldwin & Evan Benson

4.7 Principal Updates

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

a.1 Update on 2019-20 school year opening

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

b.1 Update on 2019-20 school year opening

5. Committee Reports

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

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

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

b. Other committee reports

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

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

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

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

Policy #3300 Purchasing Authority (*encl #4*)
Policy #3453 Student Activity (*encl #5*)
Policy #5141.21 Administering Medication (*encl #6*)

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

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

6. Public comment

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

7. Future Agenda Items and Call for New Agenda Items

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

8. Adjournment

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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)	
***Joint PK-12 Policy Sub-Committee**	R4(Sandmann/Clymas/Grow) CH(TBD/Scherber) DR (Resnisky/Campbell) ES (Seidman/McCluskey)
***Joint PK-12 Curriculum Sub-Comm.**	R4(Cavanaugh/Brookhart) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Rotella/McCann)
***Joint PK-12 Finance Sub-Committee**	R4 (Gioco/Clark/Daniels) CH (Stack/Englert) DR (Munawar/Berardis) ES (Fitton/Watson)
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Cavanaugh 19 / Gioco 19 / Clark 19) CH (Fearon 19 /Fitzgibbons 19 / Stack 19) DR (Weglarz 19 / Ferretti 19 / Morrissey 19) ES (Fitton 19 /McCluskey 19 / Seidman 19)

Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Brookhart Alt.) CH (Stack/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2019
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, Stack) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(Gioco), CH(Englert), ES (Seidman), DR (Munawar)		
School Calendar	R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Myers), ES(Rotella), DR(Munawar)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(Grow), CH (Stack), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		

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

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

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

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

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

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

We are assisted in the meeting by our school administration:
Brian J. White, Superintendent of Schools
Kristina Martineau, Ed.D., Assistant Superintendent of Schools
Kimberly Allen, Business Manager
Sarah Smalley,Director of Pupil Services
Michael Barile, Principal, VRHS
Matthew Espinosa, Principal, JWMS

And our student representatives:
Senior Student Representative: **Kate Farrell**
Senior Student Representative: **Cooper McCormick**

Our board clerk is **Jennifer Bryan**

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

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

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

REGULAR MEETINGS:
Our regular meetings are normally held on the first Thursday of every other month, September through June. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.k12.ct.us).

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

SPECIAL MEETINGS:
Special meetings may be called with a minimum of 24 hours advanced notice, to discuss specific items.

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

Encl #1

Regional District #4 Board of Education

Special Meeting 22 May 2019

Minutes

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

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

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

2017 – 2018 Audit Report

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

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

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

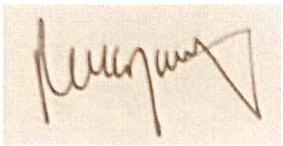
Executive Session

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

The executive session was ended at 6:59 pm.

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

This special meeting was adjourned at 6:59 pm.



Richard R. Daniels, Jr

Secretary BOE

Encl #2

Regional School District #4
Bills for Sanction

Fiscal Year
2019 and 2020

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

5/20/2019	*$*	*9,064.22*
5/16/2019	*$*	*5,608.66*
5/14/2019	*$*	*1,334.08*
5/13/2019	*$*	*3,987.04*
5/13/2019	*$*	*18,027.35*
5/9/2019	*$*	*3,037.55*
5/9/2019	*$*	*120,818.76*
5/6/2019	*$*	*1,236.61*
5/6/2019	*$*	*4,100.20*
5/2/2019	*$*	*3,969.50*
5/1/2019	*$*	*7,617.85*
4/30/2019	*$*	*833.75*
4/24/2019	*$*	*15,088.63*
4/30/2019	*$*	*1,405.65*
4/29/2019	*$*	*5,797.01*
4/26/2019	*$*	*2,475.62*
4/30/2019	*$*	*188,513.09*
4/26/2019	*$*	*1,769.13*
4/17/2019	*$*	*1,448.88*
4/11/2019	*$*	*3,379.35*
Grand Total		***$1,475,679.07***

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42935	08/12/2019	PRTD	7075	AMERICAN LIBRARY ASS	98931 79790	05142019	07/01/2019	20410044	J080719	195.00
Invoice: 05142019							INVOICE DTL DESC: LIBRARY MEMBERSHIP			
							CHECK 42935 TOTAL:			195.00
42936	08/12/2019	PRTD	4737	ASSOCIATION FOR MIDD	98935 79794	INV-225443-Q8D9	07/01/2019	20410056	J080719	459.85
Invoice: INV-225443-Q8D9							INVOICE DTL DESC: MEMBERSHIP DUES			
							CHECK 42936 TOTAL:			459.85
42937	08/12/2019	PRTD	2087	CAS	98938 79797	07262019	07/01/2019	20410066	J080719	675.00
Invoice: 07262019							INVOICE DTL DESC: MEMBERSHIP			
							CHECK 42937 TOTAL:			675.00
42938	08/12/2019	PRTD	2147	GOPHER SPORT	98924 79783	9624078	07/24/2019	20410027	J080719	657.40
Invoice: 9624078							INVOICE DTL DESC: HEALTH/PE			
							CHECK 42938 TOTAL:			657.40
42939	08/12/2019	PRTD	6008	IXL LEARNING	98928 79787	S349762	07/01/2019	20410001	J080719	3,506.00
Invoice: S349762							INVOICE DTL DESC: MATH AND ENGLISH TEXTBOOK SUPP			
							CHECK 42939 TOTAL:			3,506.00
42940	08/12/2019	PRTD	2704	JUNIOR LIBRARY GUILD	98919 79778	471504	08/07/2019	20410009	J080719	1,864.80
Invoice: 471504							INVOICE DTL DESC: LIBRARY SUPPLIES			
							CHECK 42940 TOTAL:			1,864.80
42941	08/12/2019	PRTD	6934	MULTISENSORY LEARNIN	98920 79779	07292019	07/29/2019	20410016	J080719	178.20
Invoice: 07292019							INVOICE DTL DESC: SPEC ED WORKBOOKS			
							CHECK 42941 TOTAL:			178.20
42942	08/12/2019	PRTD	7014	NASSP	98934 79793	9001154206	07/01/2019	20410055	J080719	250.00
Invoice: 9001154206							INVOICE DTL DESC: MEMBERSHIP DUES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42942 TOTAL:	250.00
42943	08/12/2019	PRTD	2394	NCTM	98929 79788	2867379	07/01/2019	20410004	J080719	59.00
Invoice: 2867379							MATH SUPPLIES			
									CHECK 42943 TOTAL:	59.00
42944	08/12/2019	PRTD	7179	NELMS	98936 79795	20-001731	07/01/2019	20410064	J080719	325.00
Invoice: 20-001731							MEMBERSHIP			
									CHECK 42944 TOTAL:	325.00
42945	08/12/2019	PRTD	7271	NIEMANVILLE, LLC	98923 79782	07262019	07/26/2019	20410017	J080719	450.00
Invoice: 07262019							SPECIAL ED SUPPLIES			
									CHECK 42945 TOTAL:	450.00
42946	08/12/2019	PRTD	5624	NOODLE TOOLS, INC.	98927 79786	203-336-R9	07/01/2019	20410043	J080719	252.00
Invoice: 203-336-R9							LIBRARY RENEWAL			
									CHECK 42946 TOTAL:	252.00
42947	08/12/2019	PRTD	2667	PROQUEST, LLC	98925 79784	70589074	07/31/2019	20410040	J080719	911.55
Invoice: 70589074							LIBRARY ONLINE			
									CHECK 42947 TOTAL:	911.55
42948	08/12/2019	PRTD	2267	SCHOOL SPECIALTY	98921 79780	07272019	07/27/2019	20410023	J080719	344.13
Invoice: 07272019							MATH SUPPLIES			
					98922 79781	208123405280	07/27/2019	20410014	J080719	107.83
Invoice: 208123405280							SPECIAL ED SUPPLIES			
									CHECK 42948 TOTAL:	451.96

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 10,235.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	10,235.76

*** GRAND TOTAL *** 10,235.76

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
					DOCUMENT		INVOICE DTL DESC			
42930	08/08/2019	PRTD	2836	SYNCB/AMAZON	98946 79805	553479833366	08/08/2019	20420058	V080819	253.28
	Invoice: 553479833366						POSTER FRAMES			
							CHECK	42930 TOTAL:		253.28
42931	08/08/2019	PRTD	7528	LEIGH RANKIN	98945 79804	190726	08/08/2019	20420056	V080819	655.00
	Invoice: 190726						FURNITURE			
							CHECK	42931 TOTAL:		655.00
42932	08/08/2019	PRTD	6292	SCHOLASTIC INC.	98949 79808	M6804436	08/08/2019	20420057	V080819	250.47
	Invoice: M6804436						MATERIALS			
							CHECK	42932 TOTAL:		250.47
42933	08/08/2019	PRTD	6851	SOCIAL STUDIES SCHOO	98948 79807	SI148940	08/08/2019	20420035	V080819	1,632.96
	Invoice: SI148940						BOOKS			
							CHECK	42933 TOTAL:		1,632.96
42934	08/08/2019	PRTD	3332	INGRID WALSH	98947 79806	190802	08/08/2019	20420059	V080819	4,715.00
	Invoice: 190802						RENTALS			
							CHECK	42934 TOTAL:		4,715.00
						NUMBER OF CHECKS 5	*** CASH ACCOUNT TOTAL ***			7,506.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,506.71

*** GRAND TOTAL *** 7,506.71

Report generated: 08/08/2019 11:48
User: 9781ljos
Program ID: apcshdsb

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42902	08/08/2019	PRTD	6432	A&A OFFICE SYSTEMS,	98890 79749	397667	07/25/2019	20400025	R080819	85.50
Invoice: 397667							ENCUMBERED FUNDS			
							CHECK	42902	TOTAL:	85.50
42903	08/08/2019	PRTD	2539	ALL WASTE, INC.	98889 79748	3-55803-6-0719	07/25/2019	20400013	R080819	1,539.91
Invoice: 3-55803-6-0719							ENCUMBERED FUNDS			
							CHECK	42903	TOTAL:	1,539.91
42904	08/08/2019	PRTD	7149	JAMES BARNES	98907 79766	072219	07/22/2019	20460045	R080819	505.00
Invoice: 072219							ENCUMBERED FUNDS			
							CHECK	42904	TOTAL:	505.00
42905	08/08/2019	PRTD	6498	BEN BRONZ ACADEMY	98894 79753	3568	08/01/2019	20400028	R080819	5,408.00
Invoice: 3568							[redacted]			
							CHECK	42905	TOTAL:	5,408.00
42906	08/08/2019	PRTD	7299	CHELSEA BRISTOL	98892 79751	073119	07/31/2019	20400036	R080819	119.83
Invoice: 073119							MILEAGE			
							CHECK	42906	TOTAL:	119.83
42907	08/08/2019	PRTD	2741	CITIENS BANK SAFE DE	98896 79755	zoro.com	07/29/2019	20460018	R080819	408.99
Invoice: zoro.com							CEILING TILES			
							CHECK	42907	TOTAL:	408.99
42908	08/08/2019	PRTD	5181	CT SCHOOLS BUILIDNG	98895 79754	8740	06/30/2019	20460040	R080819	300.00
Invoice: 8740							MEMBER DUES			
							CHECK	42908	TOTAL:	300.00
42909	08/08/2019	PRTD	6771	CT SOLAR LEASE 2, LL	98944 79803	02260	07/31/2019	20400015	R080819	2,907.18
Invoice: 02260							ENCUMBERED FUNDS			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42909 TOTAL:	2,907.18
42910	08/08/2019	PRTD	7873	ERIN BREITENBACH	98891 79750	072919	07/25/2019	20460048	R080819	235.00
Invoice: 072919						LIGHTING SERVICES				
									CHECK 42910 TOTAL:	235.00
42911	08/08/2019	PRTD	6719	EVERSOURCE	98899 79758	51209582022/080119	08/01/2019	20400008	R080819	13.55
Invoice: 51209582022/080119						ENCUMBURED FUNDS				
									CHECK 42911 TOTAL:	13.55
42912	08/08/2019	PRTD	2811	FRED & GEORGE'S, INC	98901 79760	7726	07/19/2019	20460044	R080819	363.04
Invoice: 7726						Vehicle Maint				
									CHECK 42912 TOTAL:	363.04
42913	08/08/2019	PRTD	3273	GRAINGER/WATERFORD	98904 79763	9227162311	07/09/2019	20460022	R080819	266.31
Invoice: 9227162311						Encumbered Funds				
					98905 79764	9234028158	07/16/2019	20460022	R080819	76.68
Invoice: 9234028158						Encumbered Funds				
					98906 79765	9232391103	07/14/2019	20460022	R080819	72.76
Invoice: 9232391103						Encumbered Funds				
									CHECK 42913 TOTAL:	415.75
42914	08/08/2019	PRTD	4778	GROVE SCHOOL	98902 79761	26127	08/01/2019	20400005	R080819	8,200.00
Invoice: 26127						[redacted]				
									CHECK 42914 TOTAL:	8,200.00
42915	08/08/2019	PRTD	5688	MR. AND MRS. DOUGLAS	98903 79762	070119-071919	08/01/2019	20400027	R080819	646.93
Invoice: 070119-071919						[redacted]				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42915 TOTAL:	646.93
42916	08/08/2019	PRTD	2210	JOHNSON FLOOR COVERI	98908 79767	072619	07/26/2019	20460046	R080819	24.00
Invoice: 072619							FLOORING			
									CHECK 42916 TOTAL:	24.00
42917	08/08/2019	PRTD	5959	LEAF	98910 79769	9687620	07/23/2019	20400030	R080819	810.87
Invoice: 9687620							ENCUMBERED/100-1723117-006			
					98911 79770	9696032	07/31/2019	20400020	R080819	3,832.00
Invoice: 9696032							ENCUMBERED/100-1723117-005			
									CHECK 42917 TOTAL:	4,642.87
42918	08/08/2019	PRTD	7874	MICHAEL LUSTICK, M.D	98914 79773	072419	07/24/2019	20400031	R080819	2,380.00
Invoice: 072419							[redacted]			
									CHECK 42918 TOTAL:	2,380.00
42919	08/08/2019	PRTD	4966	MELIORA ACADEMY, INC	98912 79771	14797	07/26/2019	20400035	R080819	30,517.00
Invoice: 14797							[redacted]			
									CHECK 42919 TOTAL:	30,517.00
42920	08/08/2019	PRTD	7880	NAUTICAL NEEDLES	98900 79759	080219	08/02/2019	20460049	R080819	543.00
Invoice: 080219							ENCUMBERED FUNDS			
									CHECK 42920 TOTAL:	543.00
42921	08/08/2019	PRTD	6084	NAVIANCE, INC.	98917 79776	106153	08/08/2019		R080819	6,198.00
Invoice: 106153							COURSE PLANER 19-20			
									CHECK 42921 TOTAL:	6,198.00
42922	08/08/2019	PRTD	5713	NEW ENGLAND INDUSTRI	98915 79774	124363	08/02/2019	20460015	R080819	1,797.73
Invoice: 124363							Encumbered Funds			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42922 TOTAL:	1,797.73
42923	08/08/2019	PRTD	6571	PEDIATRIC AND ADOLES	98918 79777	JULY 2019	07/22/2019	20400033	R080819	200.00
Invoice: JULY 2019							[redacted]			
									CHECK 42923 TOTAL:	200.00
42924	08/08/2019	PRTD	4259	SCHOOL FIX	98898 79757	303720A	07/22/2019	20460029	R080819	587.93
Invoice: 303720A							Shower Curtains			
									CHECK 42924 TOTAL:	587.93
42925	08/08/2019	PRTD	2588	SHERWIN- WILLIAMS CO	98940 79799	1480-5	07/02/2019	20460014	R080819	73.20
Invoice: 1480-5							Paint			
									CHECK 42925 TOTAL:	73.20
42926	08/08/2019	PRTD	4049	SIMA WELL DRILLING C	98941 79800	55583	07/16/2019	20460023	R080819	3,183.00
Invoice: 55583							Irrigation System Repairs			
									CHECK 42926 TOTAL:	3,344.48
42927	08/08/2019	PRTD	7120	WATERFORD COUNTRY SC	98913 79772	12982CM	07/01/2019	20400032	R080819	4,344.48
Invoice: 12982CM							[redacted]			
									CHECK 42927 TOTAL:	627.50
42928	08/08/2019	PRTD	7732	WINTERBERRY IRRIGATI	98916 79775	420688	08/02/2019	20460017	R080819	627.50
Invoice: 420688							Encumbered Funds			
									CHECK 42928 TOTAL:	408.99
42929	08/08/2019	PRTD	7881	ZORO	98942 79801	6334661	08/02/2019	20460050	R080819	408.99
Invoice: 6334661							MISC BUILDING SUPPLIES			

CHECK 42929 TOTAL: 408.99

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	76,676.38

*** GRAND TOTAL *** 76,676.38

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42891	08/05/2019	PRTD	2836	SYNCB/AMAZON	98747 79607	434799863366	08/01/2019	20420054	V080119	36.24
	Invoice: 434799863366				SUPPLIES					
					98748 79608	634885553966	08/01/2019	20420053	V080119	1,270.57
	Invoice: 634885553966				OFFICE CHAIRS					
						CHECK	42891 TOTAL:			1,306.81
42892	08/05/2019	PRTD	2323	ESSEX PRINTING	98749 79609	23661	08/01/2019	20420040	V080119	866.70
	Invoice: 23661				ENVELOPES					
						CHECK	42892 TOTAL:			866.70
42893	08/05/2019	PRTD	2267	SCHOOL SPECIALTY	98750 79610	190710	08/01/2019	20420039	V080119	623.42
	Invoice: 190710				SUPPLIES					
						CHECK	42893 TOTAL:			623.42
42894	08/05/2019	PRTD	5105	WB MASON	98751 79611	190717	08/01/2019	20420047	V080119	1,046.95
	Invoice: 190717				SUPPLIES					
						CHECK	42894 TOTAL:			1,046.95
					NUMBER OF CHECKS 4		*** CASH ACCOUNT TOTAL ***			3,843.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,843.88

*** GRAND TOTAL *** 3,843.88

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	INVOICE DTL DESC	NET
42895	08/06/2019	PRTD	6457	BRICK, PATRICIA	98682 79545	07012019	07/30/2019	20410038	J7309	REIMBURSEMENT	145.47
Invoice: 07012019											
								CHECK	42895 TOTAL:		145.47
42896	08/06/2019	PRTD	7339	JENNIFER SULLIVAN	98681 79544	07012019	07/30/2019	20410036	J7309	REIMBURSEMENT	23.79
Invoice: 07012019											
								CHECK	42896 TOTAL:		23.79
42897	08/06/2019	PRTD	6434	JW YEARBOOK	98683 79546	07012019	07/30/2019	20410047	J7309	REIMBURSE YEARBOOK ACTIVITY	154.00
Invoice: 07012019											
								CHECK	42897 TOTAL:		154.00
42898	08/06/2019	PRTD	5983	TRAVER, LAURA	98680 79543	07012019	07/30/2019	20410006	J7309	PO DUES AND FEES	134.00
Invoice: 07012019											
								CHECK	42898 TOTAL:		134.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	457.26

*** GRAND TOTAL *** 457.26

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42874	07/29/2019	PRTD	7731	ACER GARDENS	98658 79522	809097	07/19/2019	20460030	R72519	860.00
	Invoice: 809097					ENCUMBERED FUNDS				
							CHECK	42874 TOTAL:		860.00
42875	07/29/2019	PRTD	2082	ADMIN, UNEMPLOYMENT	98659 79523	070219	07/02/2019	20400014	R72519	794.41
	Invoice: 070219					ENCUMB FUNDS-00-011-78				
							CHECK	42875 TOTAL:		794.41
42876	07/29/2019	PRTD	6498	BEN BRONZ ACADEMY	98651 79515	3554	07/01/2019	20400028	R72519	1,205.00
	Invoice: 3554					[redacted]				
							CHECK	42876 TOTAL:		1,205.00
42877	07/29/2019	PRTD	2168	DEEP RIVER HARDWARE	98652 79516	JUNE30	07/01/2019	20460025	R72519	76.26
	Invoice: JUNE30					Encumbered Funds				
							CHECK	42877 TOTAL:		76.26
42878	07/29/2019	PRTD	6719	EVERSOURCE	98644 79508	51630903045-71919	07/19/2019	20400008	R72519	35.40
	Invoice: 51630903045-71919					ENCUMBURED FUNDS				
					98645 79509	51798815098-71719	07/17/2019	20400008	R72519	44.09
	Invoice: 51798815098-71719					ENCUMBURED FUNDS				
					98646 79510	51490134061-71719	07/17/2019	20400008	R72519	59.22
	Invoice: 51490134061-71719					ENCUMBURED FUNDS				
					98647 79511	20208903077-71719	07/17/2019	20400008	R72519	175.47
	Invoice: 20208903077-71719					ENCUMBURED FUNDS				
					98648 79512	51928482058-71719	07/17/2019	20400008	R72519	65.00
	Invoice: 51928482058-71719					ENCUMBURED FUNDS				
					98649 79513	51090582032-71719	07/17/2019	20400008	R72519	625.11
	Invoice: 51090582032-71719					ENCUMBURED FUNDS				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					98650 / 79514	51469234033-71719	07/17/2019	20400008	R72519	84.63
Invoice: 51469234033-71719							ENCUMBURED FUNDS			
							CHECK 42878 TOTAL:			1,088.92
42879	07/29/2019	PRTD	6678	FRONTIER	98636 / 79500	071919-VR	07/19/2019	20400010	R72519	105.25
Invoice: 071919-VR							ENCUMBERED/PHONE			
					98637 / 79501	071919-JW	07/19/2019	20400010	R72519	103.37
Invoice: 071919-JW							ENCUMBERED/PHONE			
							CHECK 42879 TOTAL:			208.62
42880	07/29/2019	PRTD	2154	THE HARTFORD COURANT	98679 / 79542	ORDER #6383601	07/19/2019	20400009	R72519	67.34
Invoice: ORDER #6383601							LEGAL AD			
							CHECK 42880 TOTAL:			67.34
42881	07/29/2019	PRTD	7715	NEW ENGLAND TURF MAN	98653 / 79518	4558	07/08/2019	20460032	R72519	625.00
Invoice: 4558							ENCUMBERED FUNDS			
							CHECK 42881 TOTAL:			625.00
42882	07/29/2019	PRTD	5713	NEW ENGLAND INDUSTRI	98656 / 79520	123970	07/16/2019	20460016	R72519	1,050.90
Invoice: 123970							Encumbered Funds			
							CHECK 42882 TOTAL:			1,050.90
42883	07/29/2019	PRTD	2754	PROFESSIONAL FIELD C	98660 / 79524	AUG2019	07/24/2019	20400001	R72519	10,042.00
Invoice: AUG2019							ENCUMBERED FUNDS FIELD CARE			
							CHECK 42883 TOTAL:			10,042.00
42884	07/29/2019	PRTD	6358	TOP NOTCH ELECTRICAL	98657 / 79521	7261	06/18/2019	20460024	R72519	170.75
Invoice: 7261							Encumbered Funds			

CHECK 42884 TOTAL: 170.75

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 16,189.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	16,189.20

*** GRAND TOTAL *** 16,189.20

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42885	07/30/2019	PRTD	4611	DONALD PERREAULT	98643 79507	190712	07/24/2019	20420048	V072419	222.94
Invoice: 190712							INVOICE DTL DESC: TRAVEL			
							CHECK 42885 TOTAL:			222.94
42886	07/30/2019	PRTD	3584	ASCD	98642 79506	191031	07/24/2019	20420046	V072419	89.00
Invoice: 191031							INVOICE DTL DESC: MEMBERSHIP			
							CHECK 42886 TOTAL:			89.00
42887	07/30/2019	PRTD	7315	FLINN SCIENTIFIC, IN	98639 79503	2362147	07/24/2019	20420013	V072419	469.80
Invoice: 2362147							INVOICE DTL DESC: SUPPLIES			
							CHECK 42887 TOTAL:			469.80
42888	07/30/2019	PRTD	7850	MEDIASPARK INC.	98640 79504	6954	07/24/2019	20420043	V072419	57.00
Invoice: 6954							INVOICE DTL DESC: SUBSCRIPTION			
							CHECK 42888 TOTAL:			57.00
42889	07/30/2019	PRTD	4751	MICHAEL BARILE	98638 79502	190717	07/24/2019	20420036	V072419	1,220.79
Invoice: 190717							INVOICE DTL DESC: CONFERENCE			
							CHECK 42889 TOTAL:			1,220.79
42890	07/30/2019	PRTD	7014	NASSP	98641 79505	9001197007	07/24/2019	20420044	V072419	250.00
Invoice: 9001197007							INVOICE DTL DESC: DUES			
							CHECK 42890 TOTAL:			250.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,309.53

*** GRAND TOTAL *** 2,309.53

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42843	07/22/2019	PRTD	2836	SYNCB/AMAZON	98509 79384	937558888838	07/18/2019	20420038	V071819	732.80
Invoice: 937558888838					BOOKS					
						CHECK	42843 TOTAL:			732.80
42844	07/22/2019	PRTD	7273	EDVOTEK	98511 79386	198667	07/18/2019	20420015	V071819	391.60
Invoice: 198667					SUPPLIES					
						CHECK	42844 TOTAL:			391.60
42845	07/22/2019	PRTD	7315	FLINN SCIENTIFIC, IN	98508 79383	2360003	07/18/2019	20420014	V071819	1,546.05
Invoice: 2360003					SUPPLIES					
						CHECK	42845 TOTAL:			1,546.05

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,670.45

*** GRAND TOTAL *** 2,670.45

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42835	07/16/2019	PRTD	4676	FIRE PROTECTION TEST	98422 / 79300	38029	07/02/2019	20460005	R71719	791.25
Invoice: 38029							Quarterly Sprinkler Testing			
							CHECK	42835	TOTAL:	791.25
42836	07/16/2019	PRTD	4778	GROVE SCHOOL	98429 / 79307	26012	07/01/2019	20400005	R71719	8,200.00
Invoice: 26012							[redacted]			
							CHECK	42836	TOTAL:	8,200.00
42837	07/16/2019	PRTD	4632	INCARNATION CENTER	98419 / 79297	7282	07/01/2019	20400006	R71719	570.00
Invoice: 7282							[redacted]			
							CHECK	42837	TOTAL:	570.00
42838	07/16/2019	PRTD	2814	PAUL J. RADICCHI, LL	98420 / 79298	2531	07/02/2019	20460002	R71719	2,600.00
Invoice: 2531							Potable WaterCompliance			
							CHECK	42838	TOTAL:	2,600.00
42839	07/16/2019	PRTD	4571	REG#4 CONSTRUCTION A	98445 / 79321	071619	07/16/2019		R71719	131,000.00
Invoice: 071619							CAPITAL BUDGET TRANSFER			
							CHECK	42839	TOTAL:	131,000.00
42840	07/16/2019	PRTD	5001	BOB SEHL	98428 / 79306	071019	07/10/2019	20460011	R71719	450.00
Invoice: 071019							Backflow Preventer Testing			
							CHECK	42840	TOTAL:	450.00
42841	07/16/2019	PRTD	2588	SHERWIN- WILLIAMS CO	98421 / 79299	1064-7	07/02/2019	20460014	R71719	675.79
Invoice: 1064-7							Paint			
							CHECK	42841	TOTAL:	675.79
42842	07/16/2019	PRTD	7195	SITE ONE LANDSCAPE S	98424 / 79302	92276080-001	07/09/2019	20460001	R71719	4,000.50
Invoice: 92276080-001							Athletic Field Seed			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
							CHECK	42842 TOTAL:	4,000.50
					NUMBER OF CHECKS 8		*** CASH ACCOUNT TOTAL ***		148,287.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	148,287.54

*** GRAND TOTAL *** 148,287.54

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42828	07/11/2019	PRTD	2836	SYNCB/AMAZON	98317 79199	190701	07/08/2019	20420041	V070819	475.24
	Invoice: 190701						SUPPLIES			
					98318 79200	45353468847	07/08/2019	20420016	V070819	164.25
	Invoice: 45353468847						BOOK			
							CHECK	42828	TOTAL:	639.49
42829	07/11/2019	PRTD	2087	CAS	98326 79208	190531	07/08/2019	20420037	V070819	4,610.00
	Invoice: 190531						MEMBERSHIP			
							CHECK	42829	TOTAL:	4,610.00
42830	07/11/2019	PRTD	3487	CMEA	98322 79204	190607	07/08/2019	20420033	V070819	300.00
	Invoice: 190607						FEES			
							CHECK	42830	TOTAL:	300.00
42831	07/11/2019	PRTD	7223	INTERNATIONAL BACCAL	98319 79201	11649156	07/08/2019	20420022	V070819	11,650.00
	Invoice: 11649156						MEMBERSHIP			
							CHECK	42831	TOTAL:	11,650.00
42832	07/11/2019	PRTD	6856	NEACAC	98323 79205	10751	07/08/2019	20420034	V070819	25.00
	Invoice: 10751						MEMBERSHIP			
							CHECK	42832	TOTAL:	25.00
42833	07/11/2019	PRTD	6503	NEASC	98321 79203	20-623	07/08/2019	20420026	V070819	3,670.00
	Invoice: 20-623						DUES			
							CHECK	42833	TOTAL:	3,670.00
42834	07/11/2019	PRTD	6816	THE SHORELINE CONFER	98320 79202	190604	07/08/2019	20420024	V070819	1,500.00
	Invoice: 190604						MEMBERSHIP			

		CHECK 42834 TOTAL:	1,500.00
NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	22,394.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	22,394.49

*** GRAND TOTAL *** 22,394.49

CASH ACCOUNT: 4000 1040 REGION 4 CASH

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,994.41

*** GRAND TOTAL *** 1,994.41

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42794	07/01/2019	PRTD	2408	CABE	98225 79115	070119-063020	07/01/2019		R70219	4,844.00
	Invoice: 070119-063020						MEMBERSHIP DUES 19/20			
					98233 79123	70119	07/01/2019		R70219	516.60
	Invoice: 70119						UNEMP COST CONTROL			
							CHECK		42794 TOTAL:	5,360.60
42795	07/01/2019	PRTD	2744	COLONNA INSURANCE SE	98234 79124	9775	07/01/2019		R70219	9,950.00
	Invoice: 9775						19-20 ATHLETIC INS			
					98235 79125	9779	07/01/2019		R70219	2,869.00
	Invoice: 9779						19-20 CATASTROPHIC INSURANCE			
							CHECK		42795 TOTAL:	12,819.00
42796	07/01/2019	PRTD	4632	INCARNATION CENTER	98226 79116	053019	07/01/2019		R70219	1,894.75
	Invoice: 053019						[redacted]			
					98228 79118	060619	07/01/2019		R70219	860.00
	Invoice: 060619						[redacted]			
							CHECK		42796 TOTAL:	2,754.75
42797	07/01/2019	PRTD	2754	PROFESSIONAL FIELD C	98224 79114	JULY 2019	07/01/2019	20400001	R70219	10,042.00
	Invoice: JULY 2019						ENCUMBERED FUNDS FIELD CARE			
							CHECK		42797 TOTAL:	10,042.00
42798	07/01/2019	PRTD	6093	QUANTUM BEHAVIORAL C	98232 79122	SERVICES/KO'R, JS	07/01/2019		R70219	9,936.00
	Invoice: SERVICES/KO'R, JS						[redacted]			
							CHECK		42798 TOTAL:	9,936.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	40,912.35

*** GRAND TOTAL *** 40,912.35

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42899	08/07/2019	PRTD	2849 CURTIN MOTOR LIVERY,	98827 79687	24454	06/28/2019	19400047	R063019G	1,060.00
	Invoice: 24454					[redacted]			
						CHECK 42899 TOTAL:			1,060.00
42900	08/07/2019	PRTD	2332 FIRST STUDENTS INC	98828 79688	11562945	03/29/2019	19400097	R063019G	660.00
	Invoice: 11562945					[redacted]			
				98829 79689	11562940	03/29/2019	19400040	R063019G	1,311.83
	Invoice: 11562940					ENCUMBERED/VOAG-WHELAN			
				98830 79690	11562953	03/29/2019	19400039	R063019G	1,686.75
	Invoice: 11562953					ENCUMBERED FIELD TRIPS			
				98831 79691	11562951	03/29/2019	19400039	R063019G	727.26
	Invoice: 11562951					ENCUMBERED FIELD TRIPS			
				98832 79692	11562954WEIGHTL	03/29/2019	19400042	R063019G	287.74
	Invoice: 11562954WEIGHTL					TRANSPORTATION/ATHLETICS			
				98833 79693	11562954-SWIM	03/29/2019	19400042	R063019G	764.92
	Invoice: 11562954-SWIM					TRANSPORTATION/ATHLETICS			
				98834 79694	11562954-BBALL	03/29/2019	19400042	R063019G	637.82
	Invoice: 11562954-BBALL					TRANSPORTATION/ATHLETICS			
				98835 79695	11562954-SBALL	03/29/2019	19400042	R063019G	860.10
	Invoice: 11562954-SBALL					TRANSPORTATION/ATHLETICS			
				98836 79696	11562954-GLAX	03/29/2019	19400042	R063019G	1,407.43
	Invoice: 11562954-GLAX					TRANSPORTATION/ATHLETICS			
				98837 79697	11562954-GOLF	03/29/2019	19400042	R063019G	960.24
	Invoice: 11562954-GOLF					TRANSPORTATION/ATHLETICS			
				98838 79698	11562954-BLAX	03/29/2019	19400042	R063019G	216.84
	Invoice: 11562954-BLAX					TRANSPORTATION/ATHLETICS			
				98839	11562954-GTENNIS	03/29/2019	19400042	R063019G	250.18

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					79699					
Invoice: 11562954-GTENNIS						TRANSPORTATION/ATHLETICS				
					98840	11562954-GCREW	03/29/2019	19400042	R063019G	454.10
					79700					
Invoice: 11562954-GCREW						TRANSPORTATION/ATHLETICS				
					98841	11562954-BCREW	03/29/2019	19400042	R063019G	454.09
					79701					
Invoice: 11562954-BCREW						TRANSPORTATION/ATHLETICS				
							CHECK	42900 TOTAL:		10,679.30
42901	08/07/2019	PRTD	2429	SHIPMAN & GOODWIN	98943	558552	07/31/2019	19400037	R063019G	1,736.00
					79802					
Invoice: 558552						ENCUMBERED LEGAL FEES				
							CHECK	42901 TOTAL:		1,736.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	13,475.30

*** GRAND TOTAL *** 13,475.30

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43100	07/23/2019	PRTD	2152 CITIZENS BANK	98621 79487	19420707-B	07/23/2019		V063019b	47.04
	Invoice: 19420707-B								

CHECK 43100 TOTAL: 47.04

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	47.04

*** GRAND TOTAL *** 47.04

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42867	07/25/2019	PRTD	2836	SYNCB/AMAZON	98495 79370	679965943764	06/05/2019	19410343	R63019C	735.90
Invoice: 679965943764							TECHNOLOGY SUPPLIES			
							CHECK	42867 TOTAL:		735.90
42868	07/25/2019	PRTD	2920	BENHAVEN	98661 79525	62610	06/30/2019	19400041	R63019C	11,934.00
Invoice: 62610							[redacted]			
							CHECK	42868 TOTAL:		11,934.00
42869	07/25/2019	PRTD	3583	CENTER FOR CHILDREN	98630 79497	24477	04/29/2019		R63019C	3,500.00
Invoice: 24477							[redacted]			
							CHECK	42869 TOTAL:		3,500.00
42870	07/25/2019	PRTD	6771	CT SOLAR LEASE 2, LL	98453 79329	02163	06/30/2019	19400010	R63019C	2,442.06
Invoice: 02163							ENCUMBERED FUNDS LEASE			
					98454 79330	01960	03/31/2019	19400010	R63019C	1,516.42
Invoice: 01960							ENCUMBERED FUNDS LEASE			
							CHECK	42870 TOTAL:		3,958.48
42871	07/25/2019	PRTD	5688	MR. AND MRS. DOUGLAS	98455 79331	0603-0619	06/30/2019	19400065	R63019C	646.93
Invoice: 0603-0619							[redacted]			
							CHECK	42871 TOTAL:		646.93
42872	07/25/2019	PRTD	7376	LAFFERTY & MARTIN, L	98597 79464	1386	07/08/2019	19400094	R63019C	351.00
Invoice: 1386							EXPULSION HEARING/			
					98598 79465	1385	07/08/2019		R63019C	331.50
Invoice: 1385							EXPULSION HEARING MAY 2019			
							CHECK	42872 TOTAL:		682.50

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42873	07/25/2019	PRTD	2743	OLSEN'S SANITATION C	98662 79526	40308	06/30/2019	19460047	R63019C	165.00
Invoice: 40308						TOILET RENTAL				
								CHECK	42873 TOTAL:	165.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	21,622.81

*** GRAND TOTAL *** 21,622.81

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42824	07/11/2019	PRTD	2836	SYNCB/AMAZON	98378 79259	190604	07/10/2019	19420799	V071019	1,271.68
Invoice: 190604						BOOKS				
							CHECK	42824 TOTAL:		1,271.68
42825	07/11/2019	PRTD	2771	ENVIRONMENTAL SERVIC	98381 79262	71073	07/10/2019	19420805	V071019	3,561.50
Invoice: 71073						WASTE				
							CHECK	42825 TOTAL:		3,561.50
42826	07/11/2019	PRTD	4659	JOSTENS	98380 79261	2019-0201	07/10/2019		V071019	133.05
Invoice: 2019-0201										
							CHECK	42826 TOTAL:		133.05
42827	07/11/2019	PRTD	3190	RIGGIO'S GARDEN CENT	98379 79260	3405 & 3750	07/10/2019		V071019	455.00
Invoice: 3405 & 3750										
							CHECK	42827 TOTAL:		455.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 5,421.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,421.23

*** GRAND TOTAL *** 5,421.23

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42846	07/11/2019	PRTD	7466	ADVANCED ENVIRONMENT	98370 79251	2019200	07/03/2019	19460190	R063019A	1,306.27
	Invoice: 2019200				SERVICE					
					98371 79252	20192000	07/03/2019	19460198	R063019A	1,177.21
	Invoice: 20192000				PROF SERV					
							CHECK	42846	TOTAL:	2,483.48
42847	07/11/2019	PRTD	7812	BRAINARD EXCAVATING	98341 79223	1068	06/27/2019	19460231	R063019A	2,000.00
	Invoice: 1068				REPAIR					
							CHECK	42847	TOTAL:	2,000.00
42848	07/11/2019	PRTD	7299	CHELSEA BRISTOL	98336 79220	4TH QRT APR,MAY,JUNE	06/27/2019	19400087	R063019A	146.22
	Invoice: 4TH QRT APR,MAY,JUNE				MILEAGE REIMB					
							CHECK	42848	TOTAL:	146.22
42849	07/11/2019	PRTD	7569	MELISSA COSTA	98383 79264	0603-0614	06/27/2019		R063019A	48.49
	Invoice: 0603-0614				MILEAGE REIMB					
							CHECK	42849	TOTAL:	48.49
42850	07/11/2019	PRTD	2849	CURTIN MOTOR LIVERY,	98343 79225	24483	06/01/2019	19400044	R063019A	2,912.00
	Invoice: 24483				[redacted]					
							CHECK	42850	TOTAL:	2,912.00
42851	07/11/2019	PRTD	5959	LEAF	98352 79234	9599397	06/30/2019	19400003	R063019A	3,832.00
	Invoice: 9599397				ENCMBRED FUNDS/100-1723117-005					
					98353 79235	9596834	06/30/2019	19400002	R063019A	810.87
	Invoice: 9596834				ENCUMBERED/100-1723117-006					
							CHECK	42851	TOTAL:	4,642.87

CASH ACCOUNT: 4000 1040 REGION 4 CASH

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

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42858	07/11/2019	PRTD	5468	KATHY SCOTT	98359 / 79241	JUNE2019	07/08/2019		R063019A	66.00
Invoice: JUNE2019							CPR CLASS REIMB			
							CHECK	42858 TOTAL:		66.00
42859	07/11/2019	PRTD	4366	SHORE PUBLISHING, LL	98360 / 79242	S00827601	07/08/2019		R063019A	29.00
Invoice: S00827601							REAL ESTATE BID			
							CHECK	42859 TOTAL:		29.00
42860	07/11/2019	PRTD	6544	SHORELINE READING, I	98361 / 79243	1113	06/11/2019		R063019A	312.76
Invoice: 1113							[redacted]			
							CHECK	42860 TOTAL:		312.76
42861	07/11/2019	PRTD	3042	SMALLEY, SARAH	98363 / 79245	062819	06/28/2019		R063019A	199.23
Invoice: 062819							REIMB FOR SUPPLIES			
							CHECK	42861 TOTAL:		199.23
42862	07/11/2019	PRTD	6358	TOP NOTCH ELECTRICAL	98367 / 79248	7307	06/28/2019	19460137	R063019A	950.00
Invoice: 7307							MAINTENANCE			
							CHECK	42862 TOTAL:		950.00
42863	07/11/2019	PRTD	5571	TPC SYSTEMS	98364 / 79246	209138VR	07/03/2019	19460016	R063019A	1,960.50
Invoice: 209138VR							Fire Alarm Testing & Service			
					98369 / 79250	209138	07/03/2019		R063019A	1,960.50
Invoice: 209138							FIRE ALARM SERV			
							CHECK	42863 TOTAL:		3,921.00
42864	07/11/2019	PRTD	2518	TREASURER SUPERVISIO	98366 / 79247	JUNE2019-R4	06/26/2019	19400083	R063019A	725.48
Invoice: JUNE2019-R4							REIMB FOR CELL PHONE			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
								CHECK	42864 TOTAL:	725.48
42865	07/11/2019	PRTD	7120	WATERFORD COUNTRY SC	98368 79249	12954	06/30/2019	19400053	R063019A	2,275.00
Invoice: 12954							[redacted]			
					98372 79253	12937/DC	06/30/2019	19400054	R063019A	4,706.65
Invoice: 12937/DC							[redacted]			
					98373 79254	12937/RD	06/30/2019	19400055	R063019A	4,706.65
Invoice: 12937/RD							[redacted]			
					98374 79255	12937/NL	06/30/2019	19400056	R063019A	4,706.65
Invoice: 12937/NL							[redacted]			
					98375 79256	12937ET	06/30/2019	19400057	R063019A	4,706.65
Invoice: 12937ET							[redacted]			
								CHECK	42865 TOTAL:	21,101.60
42866	07/11/2019	PRTD	7732	WINTERBERRY IRRIGATI	98377 79258	419306	07/05/2019	19460208	R063019A	500.00
Invoice: 419306							REPAIRS			
								CHECK	42866 TOTAL:	500.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	64,807.64

*** GRAND TOTAL *** 64,807.64

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42800	07/03/2019	PRTD	3326	VRHS CAFTERIA	98254 79144	060419	07/01/2019		190701	172.73
	Invoice: 060419									
					98255 79145	060419-2	07/01/2019		190701	35.17
	Invoice: 060419-2									
					98256 79146	061419-3	07/01/2019		190701	416.55
	Invoice: 061419-3									
								CHECK	42800 TOTAL:	624.45

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 624.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	624.45

*** GRAND TOTAL *** 624.45

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42785	07/01/2019	PRTD	5609	CHRIS ALLEGRETTI	98143 79036	190613	06/25/2019	19420808	V62519	1,084.41
	Invoice: 190613						TRAVEL			
							CHECK	42785 TOTAL:		1,084.41
42786	07/01/2019	PRTD	5243	JESSICA DWYER	98144 79037	190613	06/25/2019	19420810	V62519	1,010.66
	Invoice: 190613						TRAVEL			
							CHECK	42786 TOTAL:		1,010.66
42787	07/01/2019	PRTD	2323	ESSEX PRINTING	98049 78944	23782	06/25/2019	19420812	V62519	1,581.12
	Invoice: 23782						GRADUATION PROGRAMS			
							CHECK	42787 TOTAL:		1,581.12
42788	07/01/2019	PRTD	6802	AUGUSTA FERRETTI	98139 79033	190613	06/25/2019	19420809	V62519	1,134.86
	Invoice: 190613						TRAVEL			
							CHECK	42788 TOTAL:		1,134.86
42789	07/01/2019	PRTD	7168	CAROLYN GBUNBLEE	98191 79083	190613	06/25/2019	19420811	V62519	1,325.69
	Invoice: 190613						TRAVEL			
							CHECK	42789 TOTAL:		1,325.69
42790	07/01/2019	PRTD	5450	JOHN WINTHROP CAFETE	98050 78945	VARIOUS	06/25/2019	19420806	V62519	3,367.94
	Invoice: VARIOUS						2018/19 CAFETERIA INVOICES			
							CHECK	42790 TOTAL:		3,367.94
42791	07/01/2019	PRTD	2329	LEARN	98051 78946	20190973	06/25/2019	19420804	V62519	1,350.00
	Invoice: 20190973						WORKSHOP			
							CHECK	42791 TOTAL:		1,350.00
42792	07/01/2019	PRTD	7644	STEVE KLEIMAN	98052 78947	190611	06/25/2019	19420803	V62519	235.00
	Invoice: 190611						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42792 TOTAL:	235.00
42793	07/01/2019	PRTD	5855	KIM WHITE	98138 79032	190613	06/25/2019	19420807	V62519	1,078.47
Invoice: 190613					TRAVEL					
									CHECK 42793 TOTAL:	1,078.47

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 12,168.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,168.15

*** GRAND TOTAL *** 12,168.15

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42799	07/02/2019	PRTD	7846	SISTER CITIES ESSEX	98250 79140	190630	07/01/2019		V063019	2,632.78
	Invoice: 190630									

CHECK 42799 TOTAL: 2,632.78

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,632.78

*** GRAND TOTAL *** 2,632.78

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42771	06/27/2019	PRTD	6432	A&A OFFICE SYSTEMS,	98075 78970	392795	06/11/2019	19400008	R062719	1,294.25
	Invoice: 392795				ENCUMBERED FUNDS					
					98076 78971	391880	06/12/2019	19400008	R062719	85.50
	Invoice: 391880				ENCUMBERED FUNDS					
					98077 78972	391881	06/12/2019	19400008	R062719	1.10
	Invoice: 391881				ENCUMBERED FUNDS					
							CHECK	42771 TOTAL:		1,380.85
42772	06/27/2019	PRTD	2082	ADMIN, UNEMPLOYMENT	98074 78969	061119	06/11/2019	19400079	R062719	2,741.00
	Invoice: 061119				UNEMP. EMCUMBERANCE					
							CHECK	42772 TOTAL:		2,741.00
42773	06/27/2019	PRTD	2539	ALL WASTE, INC.	98218 79109	35580360619	06/25/2019	19400012	R062719	3,501.70
	Invoice: 35580360619				ENCUMBERED FUNDS					
							CHECK	42773 TOTAL:		3,501.70
42774	06/27/2019	PRTD	2419	FRONTIER COMMUNICATI	98092 78987	8605262711-JW	06/19/2019	19400009	R062719	99.88
	Invoice: 8605262711-JW				ENCUMBERED FUNDS PHONE					
					98093 78988	8605262064-VR	06/19/2019	19400009	R062719	100.03
	Invoice: 8605262064-VR				ENCUMBERED FUNDS PHONE					
							CHECK	42774 TOTAL:		199.91
42775	06/27/2019	PRTD	2159	CREC	98079 78974	19166204	06/21/2019	19400091	R062719	163.04
	Invoice: 19166204				[redacted]					
							CHECK	42775 TOTAL:		163.04
42776	06/27/2019	PRTD	2849	CURTIN MOTOR LIVERY,	98078 78973	26562-2	06/03/2019	19400103	R062719	100.00
	Invoice: 26562-2				[redacted]					
					98192	24382	06/25/2019	19400043	R062719	2,133.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				79084					
	Invoice: 24382					[redacted]			
				98193	24377	06/25/2019		R062719	1,278.00
				79085					
	Invoice: 24377					[redacted]			
				98194	24379	06/25/2019	19400046	R062719	3,081.00
				79086					
	Invoice: 24379					[redacted]			
				98195	24378	06/25/2019	19400047	R062719	2,865.00
				79087					
	Invoice: 24378					[redacted]			
				98196	24380/DC	06/25/2019	19400048	R062719	647.40
				79088					
	Invoice: 24380/DC					[redacted]			
				98198	24380/ET	06/25/2019	19400049	R062719	647.40
				79089					
	Invoice: 24380/ET					[redacted]			
				98199	24380/NL	06/25/2019	19400050	R062719	647.40
				79090					
	Invoice: 24380/NL					[redacted]			
				98200	24380/RD	06/25/2019	19400051	R062719	647.40
				79091					
	Invoice: 24380/RD					[redacted]			
				98201	24381	06/25/2019	19400066	R062719	2,085.00
				79092					
	Invoice: 24381					[redacted]			
				98202	24387/AH	06/25/2019	19400067	R062719	990.00
				79093					
	Invoice: 24387/AH					[redacted]			
				98203	24387/CM	06/25/2019	19400090	R062719	396.00
				79094					
	Invoice: 24387/CM					[redacted]			
				98204	24413/BD	06/25/2019	19400068	R062719	1,379.00
				79095					
	Invoice: 24413/BD					[redacted]			
				98205	24413/CS	06/25/2019	19400069	R062719	1,379.00
				79096					
	Invoice: 24413/CS					[redacted]			
				98206	24385/EJ	06/25/2019	19400071	R062719	902.50

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				79097					
	Invoice: 24385/EJ					[redacted]			
				98207	24385/NP	06/25/2019	19400070	R062719	902.50
				79098					
	Invoice: 24385/NP					[redacted]			
				98208	24376	06/25/2019	19400074	R062719	1,820.00
				79099					
	Invoice: 24376					[redacted]			
				98209	24384	06/25/2019	19400095	R062719	885.00
				79100					
	Invoice: 24384					[redacted]			
				98210	24388	06/25/2019	19400098	R062719	1,456.00
				79101					
	Invoice: 24388					[redacted]			
				98212	24383	06/25/2019	19400103	R062719	1,092.00
				79103					
	Invoice: 24383					[redacted]			
						CHECK	42776 TOTAL:		25,333.60
42777	06/27/2019	PRTD	2332 FIRST STUDENTS INC	98087	11596188	06/24/2019	19400039	R062719	2,895.42
				78982		ENCUMBERED FIELD TRIPS			
	Invoice: 11596188								
				98088	11596186	06/24/2019	19400039	R062719	2,025.44
				78983		ENCUMBERED FIELD TRIPS			
	Invoice: 11596186								
				98089	11596173	06/24/2019	19400042	R062719	249.62
				78984		TRANSPORTATION/ATHLETICS			
	Invoice: 11596173								
				98090	11596183	06/24/2019	19400097	R062719	330.00
				78985		OOD TRANS/YMCA/JW,VR			
	Invoice: 11596183								
				98091	11596199	06/24/2019	19400040	R062719	504.55
				78986		ENCUMBERED/VOAG-WHELAN			
	Invoice: 11596199								
				98094	11596178/SOFTBALL	06/24/2019	19400042	R062719	125.20
				79007		TRANSPORTATION/ATHLETICS			
	Invoice: 11596178/SOFTBALL								
				98115	11596178/BLACROS	06/24/2019	19400042	R062719	297.38
				79009					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 11596178/BLACROS						INVOICE DTL DESC: TRANSPORTATION/ATHLETICS			
				98117 79011	11596178/B TRACK	06/24/2019	19400042	R062719	326.28
Invoice: 11596178/B TRACK						TRANSPORTATION/ATHLETICS			
				98119 79013	11596178-GTRACK	06/24/2019	19400042	R062719	326.28
Invoice: 11596178-GTRACK						TRANSPORTATION/ATHLETICS			
				98121 79016	11596178/BBALL	06/24/2019	19400042	R062719	772.73
Invoice: 11596178/BBALL						TRANSPORTATION/ATHLETICS			
				98123 79017	11596178/G TENNIS	06/24/2019	19400042	R062719	231.12
Invoice: 11596178/G TENNIS						TRANSPORTATION/ATHLETICS			
				98126 79020	11596178/G CREW	06/24/2019	19400042	R062719	100.91
Invoice: 11596178/G CREW						TRANSPORTATION/ATHLETICS			
				98127 79021	11596178/B CREW	06/24/2019	19400042	R062719	100.91
Invoice: 11596178/B CREW						TRANSPORTATION/ATHLETICS			
						CHECK	42777 TOTAL:		8,285.84
42778	06/27/2019	PRTD	4778 GROVE SCHOOL	98129 79023	11340	06/21/2019		R062719	250.00
Invoice: 11340						[redacted]			
						CHECK	42778 TOTAL:		250.00
42779	06/27/2019	PRTD	6610 LEARNING ALLY	98217 79108	77915	06/25/2019	19400122	R062719	2,499.00
Invoice: 77915						DISTRICT LICENSE			
						CHECK	42779 TOTAL:		2,499.00
42780	06/27/2019	PRTD	7027 LIFESPAN SCHOOL SOLU	98131 79025	19051219	05/31/2019	19400075	R062719	5,456.00
Invoice: 19051219						[redacted]			
				98132 79026	19061219	06/20/2019	19400075	R062719	3,472.00
Invoice: 19061219						[redacted]			
				98133	19061550	06/20/2019	19400076	R062719	3,472.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				79027					
Invoice: 19061550					[redacted]				
				98134	19051550	05/31/2019	19400076	R062719	5,456.00
				79028					
Invoice: 19051550					[redacted]				
						CHECK	42780 TOTAL:		17,856.00
42781	06/27/2019	PRTD	2165 NORTHEAST UTILITIES	98080	51359903028/062019	06/20/2019	19400007	R062719	15,253.29
				78975					
Invoice: 51359903028/062019					ENCUMBERED FUNDS ELEC				
				98081	51928482058/61719	06/17/2019	19400007	R062719	65.00
				78976					
Invoice: 51928482058/61719					ENCUMBERED FUNDS ELEC				
				98082	51469234033/61719	06/17/2019	19400007	R062719	45.88
				78977					
Invoice: 51469234033/61719					ENCUMBERED FUNDS ELEC				
				98083	51508903077-61719	06/17/2019	19400007	R062719	44.00
				78978					
Invoice: 51508903077-61719					ENCUMBERED FUNDS ELEC				
				98084	51090582032-61719	06/17/2019	19400007	R062719	699.30
				78979					
Invoice: 51090582032-61719					ENCUMBERED FUNDS ELEC				
				98085	51490134061-061719	06/17/2019	19400007	R062719	61.44
				78980					
Invoice: 51490134061-061719					ENCUMBERED FUNDS ELEC				
				98086	51798815098-061719	06/17/2019	19400007	R062719	44.13
				78981					
Invoice: 51798815098-061719					ENCUMBERED FUNDS ELEC				
				98213	51589903079/062019	06/20/2019	19400007	R062719	7,336.24
				79104					
Invoice: 51589903079/062019					ENCUMBERED FUNDS ELEC				
				98216	51630903045/062419	06/24/2019	19400007	R062719	35.39
				79107					
Invoice: 51630903045/062419					ENCUMBERED FUNDS ELEC				
						CHECK	42781 TOTAL:		23,584.67
42782	06/27/2019	PRTD	4034 SHEA & DRISCOLL, LLC	98142	190530kwj0177	06/13/2019		R062719	200.00
				79035					
Invoice: 190530kwj0177					EXPULSION HEARING				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42782 TOTAL:	200.00
42783	06/27/2019	PRTD	7827	SONDAY SYSTEM	98135 79029	24718	06/12/2019	19400121	R062719	4,273.50
Invoice: 24718						SONDAY SYS 2 INTERVENTION SET				
									CHECK 42783 TOTAL:	4,273.50
42784	06/27/2019	PRTD	2276	TOWN OF DEEP RIVER	98136 79030	0222322	06/17/2019	19400078	R062719	12,697.32
Invoice: 0222322						CONSTABLE CHARGES				
									CHECK 42784 TOTAL:	12,697.32

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 102,966.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	102,966.43

*** GRAND TOTAL *** 102,966.43

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42687	06/13/2019	PRTD	2836	SYNCB/AMAZON	97754 78656	468993755547	06/12/2019	19420682	V061219	449.68
	Invoice: 468993755547				BOOKS					
					97755 78657	839898957838	06/12/2019	19420792	V061219	29.99
	Invoice: 839898957838				FCS SUPPLIES					
					97756 78658	568588574544	06/12/2019	19420798	V061219	5.54
	Invoice: 568588574544				BOOKS					
					97757 78659	778566453574	06/12/2019	19420798	V061219	60.06
	Invoice: 778566453574				BOOKS					
					97758 78660	435557883384	06/12/2019	19420798	V061219	131.66
	Invoice: 435557883384				BOOKS					
					97764 78666	797737565675	06/12/2019	19420784	V061219	63.98
	Invoice: 797737565675				BOOKS					
					97765 78667	454386395376	06/12/2019	19420784	V061219	129.71
	Invoice: 454386395376				BOOKS					
					97766 78668	466496346368	06/12/2019	19420784	V061219	25.92
	Invoice: 466496346368				BOOKS					
					97772 78674	457688339777	06/12/2019	19420790	V061219	698.78
	Invoice: 457688339777				BOOKS					
					97773 78675	656955848736	06/12/2019	19420791	V061219	24.99
	Invoice: 656955848736				BOOKS					
					97774 78676	736968546396	06/12/2019	19420791	V061219	160.45
	Invoice: 736968546396				BOOKS					
					97781 78683	468337999999	06/12/2019	19420779	V061219	69.49
	Invoice: 468337999999				BOXES					
							CHECK	42687 TOTAL:		1,850.25

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42688	06/13/2019	PRTD	7762	BRIAN ROUISSE	97767 78669	190531	06/12/2019	19420785	V061219	58.17
Invoice: 190531						ATHLETIC OFFICIAL				
							CHECK	42688	TOTAL:	58.17
42689	06/13/2019	PRTD	6999	CT COMPUTER SERVICES	97776 78678	160480	06/12/2019	19420738	V061219	2,772.00
Invoice: 160480						SUPPLIES				
							CHECK	42689	TOTAL:	2,772.00
42690	06/13/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	97782 78684	483545, 493545F	06/12/2019	19420725	V061219	610.69
Invoice: 483545, 493545F						SUPPLIES				
							CHECK	42690	TOTAL:	610.69
42691	06/13/2019	PRTD	7800	GRANT LIVINGSTON	97769 78671	190603	06/12/2019	19420787	V061219	58.17
Invoice: 190603						ATHLETIC OFFICIAL				
							CHECK	42691	TOTAL:	58.17
42692	06/13/2019	PRTD	3056	HAMBOR, MARY	97763 78665	190607	06/12/2019	19420783	V061219	216.69
Invoice: 190607						MILEAGE				
							CHECK	42692	TOTAL:	216.69
42693	06/13/2019	PRTD	7223	INTERNATIONAL BACCAL	97778 78680	NBN3432PZZY	06/12/2019	19420795	V061219	1,345.00
Invoice: NBN3432PZZY						CONFERENCE				
							CHECK	42693	TOTAL:	1,345.00
42694	06/13/2019	PRTD	7224	JENNIFER TALIERCIO	97775 78677	190603	06/12/2019	19420793	V061219	71.37
Invoice: 190603						SUPPLIES				
							CHECK	42694	TOTAL:	71.37

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42695	06/13/2019	PRTD	2851	JOSTENS	97760 78662	23350055	06/12/2019	19420801	V061219	13.13
Invoice: 23350055						DIPLOMA				
							CHECK	42695 TOTAL:		13.13
42696	06/13/2019	PRTD	3086	JW PEPPER & SON, INC	97777 78679	714496,714497	06/12/2019	19420794	V061219	450.41
Invoice: 714496,714497						BOOKS				
							CHECK	42696 TOTAL:		450.41
42697	06/13/2019	PRTD	7783	KEVIN SCHROEDER	97770 78672	190603	06/12/2019	19420788	V061219	89.43
Invoice: 190603						ATHLETIC OFFICIAL				
							CHECK	42697 TOTAL:		89.43
42698	06/13/2019	PRTD	7831	MIA CAROL D'AGOSTINO	97780 78682	190605	06/12/2019	19420797	V061219	160.00
Invoice: 190605						ATHLETIC OFFICIAL				
							CHECK	42698 TOTAL:		160.00
42699	06/13/2019	PRTD	4751	MICHAEL BARILE	97759 78661	190611	06/12/2019	19420800	V061219	927.42
Invoice: 190611						MILEAGE				
					97779 78681	190606	06/12/2019	19420796	V061219	454.34
Invoice: 190606						CONFERENCE				
							CHECK	42699 TOTAL:		1,381.76
42700	06/13/2019	PRTD	7754	MICHELLE THERIEAULT	97768 78670	190603	06/12/2019	19420786	V061219	58.17
Invoice: 190603						ATHLETIC OFFICIAL				
							CHECK	42700 TOTAL:		58.17
42701	06/13/2019	PRTD	7763	PETER SINAY	97761 78663	190531	06/12/2019	19420802	V061219	58.17
Invoice: 190531						ATHLETIC OFFICIAL				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
							CHECK 42701 TOTAL:			58.17
42702	06/13/2019	PRTD	7780	PHILLIP NASSETTA	97762 78664	190605 ATHLETIC OFFICIAL	06/12/2019	19420782	V061219	30.23
Invoice: 190605										
					97771 78673	190531 ATHLETIC OFFICIAL	06/12/2019	19420789	V061219	89.43
Invoice: 190531										
							CHECK 42702 TOTAL:			119.66

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	9,313.07

*** GRAND TOTAL *** 9,313.07

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42768	06/25/2019	PRTD	4067	CONNECTICUT RENTAL C	98046 78941	39973	06/24/2019	19460226	F062419	1,278.15
Invoice: 39973						RENTAL				
							CHECK	42768 TOTAL:		1,278.15
42769	06/25/2019	PRTD	2743	OLSEN'S SANITATION C	98042 78937	39390,39644,CM40042	06/24/2019	19460047	F062419	60.00
Invoice: 39390,39644,CM40042						TOILET RENTAL				
					98048 78943	39844	06/24/2019	19460047	F062419	40.00
Invoice: 39844						TOILET RENTAL				
							CHECK	42769 TOTAL:		100.00
42770	06/25/2019	PRTD	2816	TAYLOR RENTAL CENTER	98047 78942	100163	06/24/2019	19460225	F062419	928.75
Invoice: 100163						RENTAL				
							CHECK	42770 TOTAL:		928.75

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,306.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,306.90

*** GRAND TOTAL *** 2,306.90

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42763	06/25/2019	PRTD	2168	DEEP RIVER HARDWARE	97787 78689	190430	06/12/2019	19460023	F061219	61.28
	Invoice: 190430						Misc Supplies & Materials			
							CHECK 42763 TOTAL:			61.28
42764	06/25/2019	PRTD	2175	HOME DEPOT	97790 78692	WD67398315	06/12/2019	19460233	F061219	149.00
	Invoice: WD67398315						TENT			
							CHECK 42764 TOTAL:			149.00
42765	06/25/2019	PRTD	7717	HUSSEY SEATING COMPA	97788 78690	CD99076853	06/12/2019	19460184	F061219	1,750.00
	Invoice: CD99076853						SERVICE			
					97789 78691	CD99076852	06/12/2019	19460184	F061219	1,300.00
	Invoice: CD99076852						SERVICE			
							CHECK 42765 TOTAL:			3,050.00
42766	06/25/2019	PRTD	5713	NEW ENGLAND INDUSTRI	97784 78686	123150	06/12/2019	19460214	F061219	27.95
	Invoice: 123150						SUPPLIES			
					97785 78687	122824	06/12/2019	19460214	F061219	723.00
	Invoice: 122824						SUPPLIES			
					97786 78688	123177	06/12/2019	19460214	F061219	426.00
	Invoice: 123177						SUPPLIES			
							CHECK 42766 TOTAL:			1,176.95
42767	06/25/2019	PRTD	7527	PIONEER MANUFACTURIN	97791 78693	190612	06/12/2019	19460206	F061219	5,921.00
	Invoice: 190612						FIELD PAINT			
							CHECK 42767 TOTAL:			5,921.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,358.23

*** GRAND TOTAL *** 10,358.23

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42753	06/25/2019	PRTD	2152	CITIZENS BANK	97986 78884	190605	06/19/2019	19460236	F061919	319.51
Invoice: 190605							INVOICE DTL DESC: PARTS			
							CHECK	42753	TOTAL:	319.51
42754	06/25/2019	PRTD	2168	DEEP RIVER HARDWARE	97998 78895	190531	06/19/2019	19460023	F061919	162.59
Invoice: 190531							INVOICE DTL DESC: Misc Supplies & Materials			
							CHECK	42754	TOTAL:	162.59
42755	06/25/2019	PRTD	2812	EASTERN ANALYTICAL,	98002 78899	16498	06/19/2019	19460136	F061919	231.00
Invoice: 16498							INVOICE DTL DESC: MAINTENANCE			
							CHECK	42755	TOTAL:	231.00
42756	06/25/2019	PRTD	5713	NEW ENGLAND INDUSTRI	97997 78894	123333	06/19/2019	19460214	F061919	115.90
Invoice: 123333							INVOICE DTL DESC: SUPPLIES			
							CHECK	42756	TOTAL:	115.90
42757	06/25/2019	PRTD	5342	NEW ENGLAND POWER EQ	97995 78892	65793	06/19/2019	19460229	F061919	3,543.56
Invoice: 65793							INVOICE DTL DESC: EQUIPMENT			
							CHECK	42757	TOTAL:	3,543.56
42758	06/25/2019	PRTD	2743	OLSEN'S SANITATION C	97999 78896	39966	06/19/2019	19460047	F061919	330.00
Invoice: 39966							INVOICE DTL DESC: TOILET RENTAL			
							CHECK	42758	TOTAL:	330.00
42759	06/25/2019	PRTD	2754	PROFESSIONAL FIELD C	97985 78883	190607	06/19/2019	19460235	F061919	510.00
Invoice: 190607							INVOICE DTL DESC: REPAIR			
							CHECK	42759	TOTAL:	510.00
42760	06/25/2019	PRTD	3036	SHORE TV & APPLIANCE	97984 78882	13798	06/19/2019	19460234	F061919	185.00
Invoice: 13798							INVOICE DTL DESC: REPAIR			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
								CHECK	42760 TOTAL:	185.00
42761	06/25/2019	PRTD	5776	THERMOMEDICS, LLC	97989 78886	2403--	06/19/2019	19460050	F061919	845.26
	Invoice: 2403--					MECHANICAL REPAIRS				
								CHECK	42761 TOTAL:	845.26
42762	06/25/2019	PRTD	5105	WB MASON	97994 78891	I67068027	06/19/2019	19460198	F061919	41.88
	Invoice: I67068027					SUPPLIES				
								CHECK	42762 TOTAL:	41.88

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	6,284.70

*** GRAND TOTAL *** 6,284.70

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42722	06/19/2019	PRTD	7155	9 TOWN TRANSIT	97971 78869	09-18-RD4	10/11/2018	19400073	R62019	2,760.00
Invoice: 09-18-RD4						BUS TICKETS SPED				
							CHECK	42722	TOTAL:	2,760.00
42723	06/19/2019	PRTD	7840	AP EXAMS	97940 78838	060415	05/31/2019		R62019	9,747.50
Invoice: 060415						AP EXAM				
							CHECK	42723	TOTAL:	9,747.50
42724	06/19/2019	PRTD	2920	BENHAVEN	97936 78835	053119	05/31/2019	19400041	R62019	11,934.00
Invoice: 053119						[redacted]				
							CHECK	42724	TOTAL:	11,934.00
42725	06/19/2019	PRTD	7829	BLACK HALL GOLF SHOP	97932 78834	060519	06/19/2019	19430114	R62019	800.00
Invoice: 060519						MISC. GOLF SUPPLIES				
							CHECK	42725	TOTAL:	800.00
42726	06/19/2019	PRTD	2971	CHSCA	97937 78836	060419	06/04/2019	19430111	R62019	410.00
Invoice: 060419						CHSCA ALL STATE BASEBALL BANQ.				
							CHECK	42726	TOTAL:	410.00
42727	06/19/2019	PRTD	5336	CHSCA	97962 78860	060419	06/03/2019	19430116	R62019	123.00
Invoice: 060419						ALL STATE BANQUET G LACROSSE				
							CHECK	42727	TOTAL:	123.00
42728	06/19/2019	PRTD	7832	CHSCA	97963 78861	053019	06/03/2019	19430117	R62019	246.00
Invoice: 053019						ALL STATE BANQUET FEES SOFTBAL				
							CHECK	42728	TOTAL:	246.00
42729	06/19/2019	PRTD	7835	CHSCA	97965 78863	060619	06/03/2019	19430120	R62019	123.00
Invoice: 060619						CHSCA ALL STATE TRACK FEES				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
							CHECK	42729	TOTAL:	123.00
42730	06/19/2019	PRTD	3139	CIAC	97964 78862	061019	06/03/2019		19430115 R62019	450.00
Invoice: 061019							CIAC TOURNAMENT FEES			
							CHECK	42730	TOTAL:	450.00
42731	06/19/2019	PRTD	7569	MELISSA COSTA	97941 78839	0429-0531	05/31/2019		19400082 R62019	96.97
Invoice: 0429-0531							MILEAGE REIMBURSEMENT			
							CHECK	42731	TOTAL:	96.97
42732	06/19/2019	PRTD	6771	CT SOLAR LEASE 2, LL	97938 78837	053119	05/31/2019		19400010 R62019	2,255.66
Invoice: 053119							ENCUMBERED FUNDS LEASE			
							CHECK	42732	TOTAL:	2,255.66
42733	06/19/2019	PRTD	2849	CURTIN MOTOR LIVERY,	97942 78840	24042	06/03/2019		19400043 R62019	4,740.00
Invoice: 24042							[redacted]			
					97943 78841	24037	06/03/2019		19400045 R62019	3,124.00
Invoice: 24037							[redacted]			
					97944 78842	24039	06/03/2019		19400046 R62019	5,124.00
Invoice: 24039							[redacted]			
					97945 78843	24038	06/03/2019		19400047 R62019	4,202.00
Invoice: 24038							[redacted]			
					97946 78844	24040/DC	06/03/2019		19400048 R62019	1,045.80
Invoice: 24040/DC							[redacted]			
					97947 78845	24040/ET	06/03/2019		19400049 R62019	1,045.80
Invoice: 24040/ET							[redacted]			
					97948 78846	24040/NL	06/03/2019		19400050 R62019	1,045.80
Invoice: 24040/NL							[redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				97949 78847	24040/RD	06/03/2019	19400051	R62019	1,045.80
			Invoice: 24040/RD			[redacted]			
				97950 78848	24041	06/03/2019	19400066	R62019	3,058.00
			Invoice: 24041			[redacted]			
				97951 78849	24051/AH	06/03/2019	19400067	R62019	2,178.00
			Invoice: 24051/AH			[redacted]			
				97952 78850	24051/CM	06/03/2019	19400090	R62019	2,178.00
			Invoice: 24051/CM			[redacted]			
				97954 78852	24029/BD	06/03/2019	19400068	R62019	2,167.00
			Invoice: 24029/BD			[redacted]			
				97955 78853	24029/CS	06/03/2019	19400069	R62019	2,167.00
			Invoice: 24029/CS			[redacted]			
				97956 78854	24049/EJ	06/03/2019	19400071	R62019	1,999.40
			Invoice: 24049/EJ			[redacted]			
				97957 78855	24049/NP	06/03/2019	19400070	R62019	1,999.40
			Invoice: 24049/NP			[redacted]			
				97958 78856	24045	06/03/2019	19400095	R62019	1,947.00
			Invoice: 24045			[redacted]			
				97959 78857	24055	06/03/2019	19400098	R62019	4,004.00
			Invoice: 24055			[redacted]			
				97960 78858	24044/CS	06/03/2019	19400103	R62019	364.00
			Invoice: 24044/CS			[redacted]			
				97961 78859	24044/CH	06/03/2019	19400044	R62019	2,266.00
			Invoice: 24044/CH			[redacted]			
						CHECK	42733	TOTAL:	45,701.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42734	06/19/2019	PRTD	7026	EILEEN DALLAS	97967 78865	0517-0611	06/11/2019	19400096	R62019	96.16
Invoice: 0517-0611							MILEAGE REIMB			
							CHECK	42734 TOTAL:		96.16
42735	06/19/2019	PRTD	7842	DOMUS AT HARTFORD JU	97966 78864	139	06/03/2019		R62019	429.00
Invoice: 139							[redacted]			
							CHECK	42735 TOTAL:		429.00
42736	06/19/2019	PRTD	2332	FIRST STUDENTS INC	97990 78887	11594522	06/17/2019	19400119	R62019	3,515.54
Invoice: 11594522							[redacted]			
					97991 78888	11594521	06/17/2019	19400040	R62019	3,294.60
Invoice: 11594521							ENCUMBERED/VOAG-WHELAN			
					97993 78890	11594645	06/19/2019	19400038	R62019	7,837.20
Invoice: 11594645							ENCUMBERED/LATE BUS			
							CHECK	42736 TOTAL:		14,647.34
42737	06/19/2019	PRTD	4778	GROVE SCHOOL	97968 78866	25887	06/01/2019	19400058	R62019	7,875.00
Invoice: 25887							[redacted]			
					97970 78868	11292	06/01/2019		R62019	437.50
Invoice: 11292							[redacted]			
							CHECK	42737 TOTAL:		8,312.50
42738	06/19/2019	PRTD	5688	MR. AND MRS. DOUGLAS	97969 78867	0501-0528	06/01/2019	19400065	R62019	895.75
Invoice: 0501-0528							[redacted]			
							CHECK	42738 TOTAL:		895.75
42739	06/19/2019	PRTD	7599	KYLE FITCH	97972 78870	061319	06/13/2019		R62019	52.32
Invoice: 061319							MILEAGE REIMB			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42739 TOTAL:	52.32
42740	06/19/2019	PRTD	4966	MELIORA ACADEMY, INC	97973 78871	14733	06/05/2019	19400061	R62019	15,938.00
Invoice: 14733						[redacted]				
									CHECK 42740 TOTAL:	15,938.00
42741	06/19/2019	PRTD	2828	MT ST JOHN SCHOOL	97974 78872	120/AH	06/05/2019	19400072	R62019	2,625.00
Invoice: 120/AH						[redacted]				
					97975 78873	120/CM	06/05/2019	19400089	R62019	2,625.00
Invoice: 120/CM						[redacted]				
									CHECK 42741 TOTAL:	5,250.00
42742	06/19/2019	PRTD	2165	NORTHEAST UTILITIES	97976 78874	51209582022/060319	06/05/2019	19400007	R62019	15.46
Invoice: 51209582022/060319						ENCUMBERED FUNDS ELEC				
									CHECK 42742 TOTAL:	15.46
42743	06/19/2019	PRTD	4853	NORTHWEST VILLAGE SC	98005 78902	7436	04/30/2019	19400081	R62019	5,267.20
Invoice: 7436						[redacted]				
					98006 78903	7497	04/30/2019	19400081	R62019	7,242.40
Invoice: 7497						[redacted]				
									CHECK 42743 TOTAL:	12,509.60
42744	06/19/2019	PRTD	6571	PEDIATRIC AND ADOLES	97977 78875	MAY2019	06/05/2019	19400021	R62019	500.00
Invoice: MAY2019						[redacted]				
					97978 78876	JUNE2019	06/05/2019	19400021	R62019	350.00
Invoice: JUNE2019						[redacted]				
									CHECK 42744 TOTAL:	850.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
42745	06/19/2019	PRTD	5468	KATHY SCOTT	97981 78879	060519	06/05/2019	19430112	R62019	330.00
	Invoice: 060519						REIMBURSEMENT FOR CPR/FA CLASS			
							CHECK 42745 TOTAL:			330.00
42746	06/19/2019	PRTD	4646	STADIUM SYSTEMS, INC	97979 78877	1945747	06/05/2019	19430118	R62019	6,576.85
	Invoice: 1945747						FOOTBALL HELMENT RECONDITION			
							CHECK 42746 TOTAL:			6,576.85
42747	06/19/2019	PRTD	6098	SWAN, JEFF	97980 78878	060619	06/05/2019	19430119	R62019	519.68
	Invoice: 060619						MILEAGE REIMBURSEMENT J SWAN			
							CHECK 42747 TOTAL:			519.68
42748	06/19/2019	PRTD	2991	TOWN OF CHESTER	97996 78893	17/18 SURPLUS	06/19/2019		R62019	7,992.00
	Invoice: 17/18 SURPLUS						17/18 SURPLUS REIMB			
							CHECK 42748 TOTAL:			7,992.00
42749	06/19/2019	PRTD	2276	TOWN OF DEEP RIVER	97983 78881	0222320	06/17/2019	19400078	R62019	1,172.00
	Invoice: 0222320						CONSTABLE CHARGES			
					98003 78900	17/18 SURPLUS	06/19/2019		R62019	12,344.00
	Invoice: 17/18 SURPLUS						17/18 SURPLUS REIMB			
							CHECK 42749 TOTAL:			13,516.00
42750	06/19/2019	PRTD	2518	TREASURER SUPERVISIO	97982 78880	APRIL-JUNE 2019	06/05/2019		R62019	1,569.92
	Invoice: APRIL-JUNE 2019						18-19 SALARY REIMB			
							CHECK 42750 TOTAL:			1,569.92
42751	06/19/2019	PRTD	2434	TREASURER TOWN OF ES	98004 78901	17/18 SURPLUS	06/19/2019		R62019	16,358.00
	Invoice: 17/18 SURPLUS						17/18 SURPLUS REIMB			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
							CHECK 42751 TOTAL:			16,358.00
42752	06/19/2019	PRTD	7120	WATERFORD COUNTRY SC	98008 78904	12891 [redacted]	05/31/2019	19400053	R62019	2,975.00
Invoice: 12891										
					98009 78905	12865/DC [redacted]	05/31/2019	19400054	R62019	7,603.00
Invoice: 12865/DC										
					98010 78906	12865/RD [redacted]	05/31/2019	19400055	R62019	7,603.05
Invoice: 12865/RD										
					98011 78907	12865/NL [redacted]	05/31/2019	19400056	R62019	7,603.05
Invoice: 12865/NL										
					98012 78908	12865/ET [redacted]	05/31/2019	19400057	R62019	7,603.05
Invoice: 12865/ET										
							CHECK 42752 TOTAL:			33,387.15

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	213,892.86

*** GRAND TOTAL *** 213,892.86

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42718	06/19/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	97825 / 78725	481710	06/13/2019	19410312	J06139	181.43
	Invoice: 481710					INVOICE DTL DESC: LIBRARY SUPPLIES				
					97829 / 78729	481710F	06/13/2019	19410312	J06139	296.70
	Invoice: 481710F					INVOICE DTL DESC: LIBRARY SUPPLIES				
						CHECK 42718 TOTAL:				478.13
42719	06/19/2019	PRTD	6506	GREAT SCOPES, INC.	97843 / 78743	1906101	06/13/2019	19410354	J06139	255.00
	Invoice: 1906101					INVOICE DTL DESC: SCIENCE SUPPLIES				
						CHECK 42719 TOTAL:				255.00
42720	06/19/2019	PRTD	7219	IPEVO, INC	97824 / 78724	002201906V0000017	06/13/2019	19410348	J06139	99.00
	Invoice: 002201906V0000017					INVOICE DTL DESC: NETWORK SUPPLIES				
						CHECK 42720 TOTAL:				99.00
42721	06/19/2019	PRTD	6088	NCS PEARSON/AIMSWEB	97830 / 78730	5051926	06/13/2019	19410337	J06139	530.00
	Invoice: 5051926					INVOICE DTL DESC: SE SUPPLIES				
						CHECK 42721 TOTAL:				530.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,362.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,362.13

*** GRAND TOTAL *** 1,362.13

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42708	06/18/2019	PRTD	2836	SYNCB/AMAZON	97809 78709	997693383368	06/12/2019	19410323	J06129	25.98
					INVOICE DTL DESC: NETWORK SUPPLIES					
					97810 78710	586877477474	06/12/2019	19410334	J06129	304.68
					INVOICE DTL DESC: SOCIAL DEVELOPMENT SUPPLIES					
					97811 78711	456659436497	06/12/2019	19410334	J06129	14.71
					INVOICE DTL DESC: SOCIAL DEVELOPMENT SUPPLIES					
					97812 78712	465443734697	06/12/2019	19410334	J06129	7.93
					INVOICE DTL DESC: SOCIAL DEVELOPMENT SUPPLIES					
					97813 78713	785344796333	06/12/2019	19410334	J06129	7.42
					INVOICE DTL DESC: SOCIAL DEVELOPMENT SUPPLIES					
					97814 78714	454669343487	06/12/2019	19410339	J06129	288.47
					INVOICE DTL DESC: HOME EC SUPPLIES					
					97815 78715	444363443486	06/12/2019	19410330	J06129	51.16
					INVOICE DTL DESC: GUIDANCE SUPPLIES					
					97816 78716	897675837356	06/12/2019	19410330	J06129	240.73
					INVOICE DTL DESC: GUIDANCE SUPPLIES					
					97817 78717	445663464483	06/12/2019	19410320	J06129	280.81
					INVOICE DTL DESC: HOME EC SUPPLIES					
					97818 78718	975965497356	06/12/2019	19410320	J06129	16.49
					INVOICE DTL DESC: HOME EC SUPPLIES					
					97819 78719	637495339776	06/12/2019	19410320	J06129	17.30
					INVOICE DTL DESC: HOME EC SUPPLIES					
					97820 78720	464694636564	06/12/2019	19410320	J06129	41.61
					INVOICE DTL DESC: HOME EC SUPPLIES					
					97821 78721	466577737474	06/12/2019	19410320	J06129	27.06
					INVOICE DTL DESC: HOME EC SUPPLIES					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					97822 78722	493445538556	06/12/2019	19410320	J06129	8.95
	Invoice: 493445538556						HOME EC SUPPLIES			
					97823 78723	675569436945	06/12/2019	19410320	J06129	30.49
	Invoice: 675569436945						HOME EC SUPPLIES			
							CHECK	42708 TOTAL:		1,363.79
42709	06/18/2019	PRTD	7368	CLASS OF 2023	97745 78647	06052019	06/12/2019	19410347	J06129	72.00
	Invoice: 06052019						GUIDANCE			
							CHECK	42709 TOTAL:		72.00
42710	06/18/2019	PRTD	7830	CLASS OF 2024	97746 78648	06072019	06/12/2019	19410350	J06129	88.50
	Invoice: 06072019						GUIDANCE SUPPLIES			
							CHECK	42710 TOTAL:		88.50
42711	06/18/2019	PRTD	3631	ESSEX FLOWER SHOP	97747 78649	4369	06/12/2019	19410311	J06129	60.00
	Invoice: 4369						PO SUPPLIES			
							CHECK	42711 TOTAL:		60.00
42712	06/18/2019	PRTD	4263	FIRST	97748 78650	27743	06/12/2019	19410327	J06129	660.00
	Invoice: 27743						G & T SUPPLIES			
							CHECK	42712 TOTAL:		660.00
42713	06/18/2019	PRTD	7219	IPEVO, INC	97783 78685	002201906V0000005	06/12/2019	19410345	J06129	297.00
	Invoice: 002201906V0000005						AUDIO VISUAL SUPPIES			
							CHECK	42713 TOTAL:		297.00
42714	06/18/2019	PRTD	6247	LEGO EDUCATION	97749 78651	1190355782	06/12/2019	19410335	J06129	210.51
	Invoice: 1190355782						G & T SUPPLIES			
					97750 78652	1190355471	06/12/2019	19410335	J06129	92.39

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 1190355471					G & T SUPPLIES				
							CHECK	42714	TOTAL:	302.90
42715	06/18/2019	PRTD	7559	MITCHELL, LAUREN	97751 78653	06052019	06/12/2019	19410349	J06129	31.35
	Invoice: 06052019					HOME EC SUPPLIES				
							CHECK	42715	TOTAL:	31.35
42716	06/18/2019	PRTD	7260	SCHALLER ASSOC. INC.	97752 78654	1510	06/12/2019	19410351	J06129	150.00
	Invoice: 1510					GUIDANCE SUPPLIES				
							CHECK	42716	TOTAL:	150.00
42717	06/18/2019	PRTD	2664	WOODBURN PRESS	97753 78655	7903	06/12/2019	19410353	J06129	241.98
	Invoice: 7903					GUIDANCE SUPPLIES				
							CHECK	42717	TOTAL:	241.98

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,267.52

*** GRAND TOTAL *** 3,267.52

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42685	06/12/2019	PRTD	4999	HUNGERFORDS INC. PUM	97378 78284	84887	06/03/2019	19460232	F060319	275.00
	Invoice: 84887					REPAIR				
					97379 78285	84886	06/03/2019	19460232	F060319	275.00
	Invoice: 84886					REPAIR				
						CHECK 42685 TOTAL:				550.00
42686	06/12/2019	PRTD	5713	NEW ENGLAND INDUSTRI	97375 78281	IN123041	06/03/2019	19460195	F060319	5,089.00
	Invoice: IN123041					GYM FLOOR				
					97376 78282	IN123041-	06/03/2019	19460135	F060319	885.47
	Invoice: IN123041-					MAINTENANCE				
					97377 78283	IN123041--	06/03/2019	19460214	F060319	85.38
	Invoice: IN123041--					SUPPLIES				
						CHECK 42686 TOTAL:				6,059.85

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,609.85

*** GRAND TOTAL *** 6,609.85

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42703	06/13/2019	PRTD	2197	ESSEX HARDWARE CO	97658 78560	190531	06/10/2019	19460024	F061019	9.77
Invoice: 190531						Misc Hardware & Supplies				
							CHECK	42703	TOTAL:	9.77
42704	06/13/2019	PRTD	3273	GRAINGER	97657 78559	91875861973	06/10/2019	19460220	F061019	71.01
Invoice: 91875861973						SUPPLIES				
							CHECK	42704	TOTAL:	71.01
42705	06/13/2019	PRTD	2754	PROFESSIONAL FIELD C	97654 78556	6/319	06/10/2019	19460227	F061019	1,354.00
Invoice: 6/319						DISCUS PAD				
					97655 78557	6/319-	06/10/2019	19460201	F061019	2,000.00
Invoice: 6/319-						DISCUS PAD				
							CHECK	42705	TOTAL:	3,354.00
42706	06/13/2019	PRTD	5776	THERMOMEDICS, LLC	97659 78561	2402-	06/10/2019	19460050	F061019	2,617.50
Invoice: 2402-						MECHANICAL REPAIRS				
					97660 78562	2403-	06/10/2019	19460175	F061019	2,029.74
Invoice: 2403-						REPAIRS				
							CHECK	42706	TOTAL:	4,647.24

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 8,082.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,082.02

*** GRAND TOTAL *** 8,082.02

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42662	06/12/2019	PRTD	6382	AMANDA MEZICK	97672 78574	190530	06/11/2019	19420759	V061119	11.66
Invoice: 190530					INVOICE DTL DESC: SUPPLIES					
						CHECK 42662 TOTAL:				11.66
42663	06/12/2019	PRTD	2836	SYNCB/AMAZON	97663 78565	437493473655	06/11/2019	19420753	V061119	61.24
Invoice: 437493473655					INVOICE DTL DESC: BOOKS					
					97664 78566	447554946846	06/11/2019	19420753	V061119	69.15
Invoice: 447554946846					INVOICE DTL DESC: BOOKS					
					97669 78571	443687455546	06/11/2019	19420665	V061119	646.83
Invoice: 443687455546					INVOICE DTL DESC: BOOKS					
					97690 78592	443765474378	06/11/2019	19420766	V061119	62.83
Invoice: 443765474378					INVOICE DTL DESC: SUPPLIES					
					97691 78593	743588348639	06/11/2019	19420766	V061119	127.99
Invoice: 743588348639					INVOICE DTL DESC: SUPPLIES					
					97692 78594	656837589849	06/11/2019	19420766	V061119	49.98
Invoice: 656837589849					INVOICE DTL DESC: SUPPLIES					
					97693 78595	854964465664	06/11/2019	19420757	V061119	1,500.22
Invoice: 854964465664					INVOICE DTL DESC: SUPPLIES					
					97694 78596	455795783384	06/11/2019	19420764	V061119	15.99
Invoice: 455795783384					INVOICE DTL DESC: SUPPLY					
					97695 78597	457699987366	06/11/2019	19420765	V061119	309.55
Invoice: 457699987366					INVOICE DTL DESC: BOOKS					
					97696 78598	783794867546	06/11/2019	19420767	V061119	273.47
Invoice: 783794867546					INVOICE DTL DESC: BOOKS					
					97697 78599	443663964878	06/11/2019	19420768	V061119	61.99
Invoice: 443663964878					INVOICE DTL DESC: SUPPLIES					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 42663 TOTAL:			3,179.24
42664	06/12/2019	PRTD	7767	CARL PIGNONE	97679 78581	190529	06/11/2019	19420772	V061119	103.34
Invoice: 190529					ATHLETIC OFFICIAL					
					97681 78583	190524	06/11/2019	19420774	V061119	103.34
Invoice: 190524					ATHLETIC OFFICIAL					
							CHECK 42664 TOTAL:			206.68
42665	06/12/2019	PRTD	7747	CHRIS LOPRESTO	97680 78582	190524	06/11/2019	19420773	V061119	103.34
Invoice: 190524					ATHLETIC OFFICIAL					
							CHECK 42665 TOTAL:			103.34
42666	06/12/2019	PRTD	6104	DEBORAH MONTENEGRO	97671 78573	190524	06/11/2019	19420758	V061119	6.88
Invoice: 190524					SUPPLIES					
							CHECK 42666 TOTAL:			6.88
42667	06/12/2019	PRTD	7592	DEMCO INC	97667 78569	91540224	06/11/2019	19420659	V061119	46.33
Invoice: 91540224					SUPPLIES					
					97668 78570	91540215	06/11/2019	19420660	V061119	320.52
Invoice: 91540215					SUPPLIES					
							CHECK 42667 TOTAL:			366.85
42668	06/12/2019	PRTD	2732	DINN BROS	97665 78567	281390	06/11/2019	19420708	V061119	63.64
Invoice: 281390					AWARD					
							CHECK 42668 TOTAL:			63.64
42669	06/12/2019	PRTD	7168	CAROLYN GBUNBLEE	97683 78585	190529	06/11/2019	19420778	V061119	97.00
Invoice: 190529					BOOKS					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42669	TOTAL:	97.00
42670	06/12/2019	PRTD	7774	HERBERT PRAY	97678 78580	190529	06/11/2019	19420771	V061119	103.34
Invoice: 190529							ATHLETIC OFFICIAL			
							CHECK	42670	TOTAL:	103.34
42671	06/12/2019	PRTD	7740	JEFFREY BREWER	97674 78576	190523	06/11/2019	19420762	V061119	103.34
Invoice: 190523							ATHLETIC OFFICIAL			
							CHECK	42671	TOTAL:	103.34
42672	06/12/2019	PRTD	6919	JESSIE HERMAN	97684 78586	190520	06/11/2019	19420780	V061119	8.99
Invoice: 190520							SUPPLIES			
					97685 78587	190523	06/11/2019	19420781	V061119	14.50
Invoice: 190523							SUPPLIES			
							CHECK	42672	TOTAL:	23.49
42673	06/12/2019	PRTD	2851	JOSTENS	97677 78579	23278377	06/11/2019	19420769	V061119	2,071.50
Invoice: 23278377							FACULTY HOODS AND GOWNS			
							CHECK	42673	TOTAL:	2,071.50
42674	06/12/2019	PRTD	2329	LEARN	97675 78577	20191424	06/11/2019	19420576	V061119	420.00
Invoice: 20191424							WORKSHOP			
					97676 78578	20191343-	06/11/2019	19420576	V061119	240.00
Invoice: 20191343-							WORKSHOP			
							CHECK	42674	TOTAL:	660.00
42675	06/12/2019	PRTD	4983	MARY HAMBOR	97689 78591	190603	06/11/2019	19420776	V061119	33.13
Invoice: 190603							SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42675 TOTAL:	33.13
42676	06/12/2019	PRTD	5535	MINUTEMAN PRESS	97662 78564	33899	06/11/2019	19420654	V061119	98.00
Invoice: 33899							BROCHURES			
									CHECK 42676 TOTAL:	98.00
42677	06/12/2019	PRTD	7486	PEARSON CLINICAL ASS	97698 78600	4977688	06/11/2019	19420558	V061119	530.00
Invoice: 4977688							SUBSCRIPTION			
									CHECK 42677 TOTAL:	530.00
42678	06/12/2019	PRTD	3301	PITMAN, BRAD	97682 78584	190603	06/11/2019	19420777	V061119	140.24
Invoice: 190603							MILEAGE			
									CHECK 42678 TOTAL:	140.24
42679	06/12/2019	PRTD	6644	PRAX AIR	97661 78563	89798707	06/11/2019	19420775	V061119	89.50
Invoice: 89798707							ATHLETIC OFFICIAL			
									CHECK 42679 TOTAL:	89.50
42680	06/12/2019	PRTD	7728	RED THREAD SPACES, L	97670 78572	771785	06/11/2019	19420568	V061119	1,494.00
Invoice: 771785							CHAIRS			
									CHECK 42680 TOTAL:	1,494.00
42681	06/12/2019	PRTD	7787	SERGIO LEWIS	97673 78575	190523	06/11/2019	19420761	V061119	103.34
Invoice: 190523							ATHLETIC OFFICIAL			
									CHECK 42681 TOTAL:	103.34
42682	06/12/2019	PRTD	3176	VIRGINIA KING	97686 78588	190506	06/11/2019	19420760	V061119	95.73
Invoice: 190506							SUPPLIES			
									CHECK 42682 TOTAL:	95.73

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42683	06/12/2019	PRTD	5032	VRHS STUDENT ACTIVIT	97688 78590	190515	06/11/2019	19420770	V061119	4,251.30
Invoice: 190515						T'SHIRTS				
								CHECK 42683 TOTAL:		4,251.30
42684	06/12/2019	PRTD	5105	WB MASON	97687 78589	I66347990	06/11/2019	19420763	V061119	238.96
Invoice: I66347990						SUPPLIES				
								CHECK 42684 TOTAL:		238.96
						NUMBER OF CHECKS 23		*** CASH ACCOUNT TOTAL ***		14,071.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	14,071.16

*** GRAND TOTAL *** 14,071.16

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
42640	06/06/2019	PRTD	6432	A&A OFFICE SYSTEMS,	97477 78383	388520	05/24/2019	19400008	R061119	104.88
	Invoice: 388520						ENCUMBERED FUNDS			
							CHECK	42640 TOTAL:		104.88
42641	06/06/2019	PRTD	2082	ADMIN, UNEMPLOYMENT	97475 78381	050219	05/02/2019	19400079	R061119	1,007.84
	Invoice: 050219						UNEMP. EMCUMBERANCE			
							CHECK	42641 TOTAL:		1,007.84
42642	06/06/2019	PRTD	2539	ALL WASTE, INC.	97472 78378	3-55803-6-0519	05/24/2019	19400012	R061119	3,131.70
	Invoice: 3-55803-6-0519						ENCUMBERED FUNDS			
							CHECK	42642 TOTAL:		3,131.70
42643	06/06/2019	PRTD	2419	FRONTIER COMMUNICATI	97491 78397	051919/JW	05/19/2019	19400009	R061119	99.88
	Invoice: 051919/JW						ENCUMBERED FUNDS PHONE			
					97497 78403	051919/VR	05/19/2019	19400009	R061119	100.03
	Invoice: 051919/VR						ENCUMBERED FUNDS PHONE			
							CHECK	42643 TOTAL:		199.91
42644	06/06/2019	PRTD	6776	RACHAEL CASELLA	97478 78384	052219	05/29/2019		R061119	2,400.00
	Invoice: 052219						COURSE REIMB			
							CHECK	42644 TOTAL:		2,400.00
42645	06/06/2019	PRTD	2332	FIRST STUDENTS INC	97481 78386	11586518/VOAG	05/30/2019	19400040	R061119	4,392.80
	Invoice: 11586518/VOAG						ENCUMBERED/VOAG-WHELAN			
					97483 78389	11586518/LATE	05/30/2019	19400038	R061119	3,157.80
	Invoice: 11586518/LATE						ENCUMBERED/LATE BUS			
					97484 78390	11586529	05/30/2019	19400119	R061119	5,022.20
	Invoice: 11586529						[redacted]			
					97485	11584322	05/30/2019	19400097	R061119	447.55

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			Invoice: 11584322	78391		OOD TRANS/YMCA/JW,VR			
			Invoice: 11584273	97486 78392	11584273	05/30/2019 TRANSPORTATION/ATHLETICS	19400042	R061119	1,635.22
			Invoice: 11584326	97487 78393	11584326	05/30/2019 ENCUMBERED/VOAG-WHELAN	19400040	R061119	1,110.01
			Invoice: 11584243	97488 78394	11584243	05/30/2019 ENCUMBERED FIELD TRIPS	19400039	R061119	1,305.09
			Invoice: 11584276	97490 78396	11584276	05/30/2019 ENCUMBERED FIELD TRIPS	19400039	R061119	1,428.55
			Invoice: 11584203/GLACROSS	97518 78424	11584203/GLACROSS	05/24/2019 TRANSPORTATION/ATHLETICS	19400042	R061119	968.15
			Invoice: 11584203/BLACROSS	97519 78425	11584203/BLACROSS	05/24/2019 TRANSPORTATION/ATHLETICS	19400042	R061119	875.13
			Invoice: 11584203/GCREW	97520 78426	11584203/GCREW	05/24/2019 TRANSPORTATION/ATHLETICS	19400042	R061119	2,092.14
			Invoice: 11584203/BCREW	97524 78427	11584203/BCREW	05/24/2019 TRANSPORTATION ATHLETICS		R061119	2,092.15
			Invoice: 11584203/GOLF	97525 78428	11584203/GOLF	05/24/2019 TRANS ATHLETICS		R061119	3,338.65
			Invoice: 11584203/BTENNIS	97526 78429	11584203/BTENNIS	05/24/2019 TRANS ATHLETICS		R061119	818.11
			Invoice: 11584203/GTENNIS	97527 78430	11584203/GTENNIS	05/24/2019 TRANSP ATHLETICS		R061119	866.37
			Invoice: 11584203/B'BALL	97528 78431	11584203/B'BALL	05/24/2019 TRANSP ATHLETICS		R061119	2,140.72
				97529	11584203/BTRACK	05/24/2019		R061119	956.22

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					78432					
Invoice: 11584203/BTRACK						TRANSP ATHLETICS				
					97530 78433	11584203/GTRACK	05/24/2019		R061119	956.22
Invoice: 11584203/GTRACK						TRANSP ATHLETICS				
					97531 78434	11584203/SOFTBALL	05/24/2019		R061119	2,690.50
Invoice: 11584203/SOFTBALL						TRANSP ATHLETICS				
					97532 78435	11584203/UNIFIED	05/24/2019		R061119	707.36
Invoice: 11584203/UNIFIED						TRANSP ATHLETICS				
							CHECK	42645 TOTAL:		37,000.94
42646	06/06/2019	PRTD	6919	JESSIE HERMAN	97498 78404	052419	06/05/2019		R061119	1,279.50
Invoice: 052419						COURSE REIMB				
							CHECK	42646 TOTAL:		1,279.50
42647	06/06/2019	PRTD	7599	KYLE FITCH	97500 78406	060519	05/24/2019		R061119	211.05
Invoice: 060519						MILEAGE/PARKING REIMB				
							CHECK	42647 TOTAL:		211.05
42648	06/06/2019	PRTD	5959	LEAF	97501 78407	9502304	05/24/2019	19400002	R061119	810.87
Invoice: 9502304						ENCUMBERED/100-1723117-006				
					97502 78408	9506148	05/24/2019	19400003	R061119	3,832.00
Invoice: 9506148						ENCMBRED FUNDS/100-1723117-005				
							CHECK	42648 TOTAL:		4,642.87
42649	06/06/2019	PRTD	6353	MAHONEY SABOL & COMP	97503 78409	637846	05/31/2019	19400013	R061119	9,500.00
Invoice: 637846						17-18 AUDIT SERVICES				
							CHECK	42649 TOTAL:		9,500.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42650	06/06/2019	PRTD	2828	MT ST JOHN SCHOOL	97504 78410	101/CM	05/31/2019	19400089	R061119	8,250.00
	Invoice: 101/CM					[redacted]				
					97505 78411	101AH	05/31/2019	19400072	R061119	8,250.00
	Invoice: 101AH					[redacted]				
							CHECK	42650 TOTAL:		16,500.00
42651	06/06/2019	PRTD	2165	NORTHEAST UTILITIES	97506 78412	51589903079/052219	05/22/2019	19400007	R061119	6,482.73
	Invoice: 51589903079/052219					ENCUMBERED FUNDS ELEC				
					97507 78413	51359903028/052219	05/22/2019	19400007	R061119	12,079.31
	Invoice: 51359903028/052219					ENCUMBERED FUNDS ELEC				
					97508 78414	51490134061-051619	05/22/2019	19400007	R061119	60.08
	Invoice: 51490134061-051619					ENCUMBERED FUNDS ELEC				
					97509 78415	51798815098/051619	05/22/2019	19400007	R061119	77.38
	Invoice: 51798815098/051619					ENCUMBERED FUNDS ELEC				
					97510 78416	51630903045/052019	05/20/2019	19400007	R061119	35.58
	Invoice: 51630903045/052019					ENCUMBERED FUNDS ELEC				
							CHECK	42651 TOTAL:		18,735.08
42652	06/06/2019	PRTD	6093	QUANTUM BEHAVIORAL C	97511 78417	1334	06/03/2019	19400033	R061119	1,173.00
	Invoice: 1334					[redacted]				
							CHECK	42652 TOTAL:		1,173.00
42653	06/06/2019	PRTD	6544	SHORELINE READING, I	97513 78419	1053	04/04/2019		R061119	400.00
	Invoice: 1053					[redacted]				
							CHECK	42653 TOTAL:		400.00
42654	06/06/2019	PRTD	3042	SMALLEY, SARAH	97514 78420	053019	05/30/2019		R061119	214.79
	Invoice: 053019					REIMBURSEMENT FOR SUPPLIES				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 42654 TOTAL:		214.79
42655	06/06/2019	PRTD	2276	TOWN OF DEEP RIVER	97515 78421	0222314	05/17/2019	19400078	R061119	1,018.96
Invoice: 0222314						CONSTABLE CHARGES				
								CHECK 42655 TOTAL:		1,018.96
42656	06/06/2019	PRTD	2518	TREASURER SUPERVISIO	97516 78422	MAY 2019	05/29/2019	19400083	R061119	727.02
Invoice: MAY 2019						REIMB FOR CELL PHONE				
								CHECK 42656 TOTAL:		727.02

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	98,247.54

*** GRAND TOTAL *** 98,247.54

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42657	06/11/2019	PRTD	6412	ASHLEIGH'S GARDEN	97492 78398	160971	06/05/2019	19410342	J06059	16.00
	Invoice: 160971					INVOICE DTL DESC: SCIENCE SUPPLIES				
							CHECK	42657	TOTAL:	16.00
42658	06/11/2019	PRTD	5159	BONALLI, LAURA	97493 78399	06032019	06/05/2019	19410344	J06059	72.63
	Invoice: 06032019					INVOICE DTL DESC: SCIENCE SUPPLIES				
							CHECK	42658	TOTAL:	72.63
42659	06/11/2019	PRTD	6567	PETTY CASH- MARY JAN	97495 78401	06032019	06/05/2019	19410346	J06059	124.95
	Invoice: 06032019					INVOICE DTL DESC: PO SUPPLIES				
							CHECK	42659	TOTAL:	124.95
42660	06/11/2019	PRTD	6004	PAR	97494 78400	14084A	06/05/2019	19410341	J06059	181.50
	Invoice: 14084A					INVOICE DTL DESC: SE SUPPLIES				
							CHECK	42660	TOTAL:	181.50
42661	06/11/2019	PRTD	2297	W.B.MASON	97496 78402	I66514763	06/05/2019	19410333	J06059	523.96
	Invoice: I66514763					INVOICE DTL DESC: TECH SUPPLIES				
							CHECK	42661	TOTAL:	523.96

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 919.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	919.04

*** GRAND TOTAL *** 919.04

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42628	06/05/2019	PRTD	2836	SYNCB/AMAZON	97325 78231	454546964746	05/30/2019	19420741	V053019	80.99
	Invoice: 454546964746				INVOICE DTL DESC: SUPPLIES					
					97326 78232	548733377945	05/30/2019	19420741	V053019	110.98
	Invoice: 548733377945				SUPPLIES					
					97327 78233	446366373987	05/30/2019	19420742	V053019	28.99
	Invoice: 446366373987				SUPPLIES					
					97336 78242	966394967644	05/30/2019	19420751	V053019	150.92
	Invoice: 966394967644				SUPPLIES					
					97337 78243	857489449838	05/30/2019	19420751	V053019	9.25
	Invoice: 857489449838				SUPPLIES					
					97339 78245	436436999589	05/30/2019	19420751	V053019	78.20
	Invoice: 436436999589				SUPPLIES					
					97341 78247	467689348473	05/30/2019	19420755	V053019	89.31
	Invoice: 467689348473				BOOKS					
							CHECK	42628	TOTAL:	548.64
42629	06/05/2019	PRTD	7752	DANIELLE LUCAS	97330 78236	190520	05/30/2019	19420746	V053019	160.22
	Invoice: 190520				ATHLETIC OFFICIAL					
							CHECK	42629	TOTAL:	160.22
42630	06/05/2019	PRTD	7774	HERBERT PRAY	97334 78240	190518	05/30/2019	19420750	V053019	89.47
	Invoice: 190518				ATHLETIC OFFICIAL					
							CHECK	42630	TOTAL:	89.47
42631	06/05/2019	PRTD	7224	JENNIFER TALIERCIO	97340 78246	190517	05/30/2019	19420754	V053019	9.95
	Invoice: 190517				FCS SUPPLIES					
							CHECK	42631	TOTAL:	9.95

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42632	06/05/2019	PRTD	2851	JOSTENS	97324 78230	23202688	05/30/2019	19420740	V053019	9.13
Invoice: 23202688					INVOICE DTL DESC: SHIPPING					
							CHECK	42632	TOTAL:	9.13
42633	06/05/2019	PRTD	7797	KELLY BRAZA	97329 78235	190520	05/30/2019	19420745	V053019	160.22
Invoice: 190520					INVOICE DTL DESC: ATHLETIC OFFICIAL					
							CHECK	42633	TOTAL:	160.22
42634	06/05/2019	PRTD	5080	MOORE MEDICAL	97342 78248	53961431	05/30/2019	19420756	V053019	28.98
Invoice: 53961431					INVOICE DTL DESC: SUPPLIES					
					97343 78249	53981343	05/30/2019	19420756	V053019	13.97
Invoice: 53981343					INVOICE DTL DESC: SUPPLIES					
					97344 78250	53966850	05/30/2019	19420756	V053019	40.83
Invoice: 53966850					INVOICE DTL DESC: SUPPLIES					
					97345 78251	53991526	05/30/2019	19420756	V053019	277.45
Invoice: 53991526					INVOICE DTL DESC: SUPPLIES					
							CHECK	42634	TOTAL:	361.23
42635	06/05/2019	PRTD	7816	MICHAEL NICHOLSON	97335 78241	190329	05/30/2019	19420752	V053019	97.97
Invoice: 190329					INVOICE DTL DESC: ATHLETIC OFFICIAL					
							CHECK	42635	TOTAL:	97.97
42636	06/05/2019	PRTD	7815	RICHARD. SAMPSON	97328 78234	190519	05/30/2019	19420744	V053019	89.47
Invoice: 190519					INVOICE DTL DESC: ATHLETIC OFFICIAL					
							CHECK	42636	TOTAL:	89.47
42637	06/05/2019	PRTD	7787	SERGIO LEWIS	97333 78239	190518,190519	05/30/2019	19420749	V053019	178.94
Invoice: 190518,190519					INVOICE DTL DESC: ATHLETIC OFFICIAL					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 42637 TOTAL:		178.94
42638	06/05/2019	PRTD	7771	STEVEN LAROSA	97332 78238	190516	05/30/2019	19420748	V053019	97.97
Invoice: 190516						ATHLETIC OFFICIAL				
								CHECK 42638 TOTAL:		97.97
42639	06/05/2019	PRTD	7640	TIM FISHER	97331 78237	190516	05/30/2019	19420747	V053019	97.97
Invoice: 190516						ATHLETIC OFFICIAL				
								CHECK 42639 TOTAL:		97.97
							NUMBER OF CHECKS 12	*** CASH ACCOUNT TOTAL ***		1,901.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	1,901.18

*** GRAND TOTAL *** 1,901.18

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42624	06/05/2019	PRTD	7793	APARO'S ELECTRIC SER	97320 78226	26359	05/29/2019	19460223	F052919	1,469.99
	Invoice: 26359					REPAIR				
							CHECK	42624 TOTAL:		1,469.99
42625	06/05/2019	PRTD	2811	FRED & GEORGE'S, INC	97323 78229	7720	05/29/2019	19460222	F052919	395.97
	Invoice: 7720					REPAIR				
							CHECK	42625 TOTAL:		395.97
42626	06/05/2019	PRTD	2175	HOME DEPOT	97322 78228	7516252	05/29/2019	19460224	F052919	49.08
	Invoice: 7516252					RENTAL				
							CHECK	42626 TOTAL:		49.08
42627	06/05/2019	PRTD	4049	SIMA WELL DRILLING C	97321 78227	55389	05/29/2019	19460230	F052919	6,118.00
	Invoice: 55389					REPAIR				
							CHECK	42627 TOTAL:		6,118.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 8,033.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,033.04

*** GRAND TOTAL *** 8,033.04

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42621	06/04/2019	PRTD	7725	FOUNDATION FOR CHILD	97317 78223	25	05/29/2019	19410280	J05299	145.00
Invoice: 25						PO DUES AND FEES				
							CHECK	42621 TOTAL:		145.00
42622	06/04/2019	PRTD	7559	MITCHELL, LAUREN	97318 78224	05222019	05/29/2019	19410340	J05299	251.85
Invoice: 05222019						HOME EC SUPPLIES				
							CHECK	42622 TOTAL:		251.85
42623	06/04/2019	PRTD	6711	School Specialty, In	97319 78225	2081228800696	05/29/2019	19410331	J05299	266.94
Invoice: 2081228800696						FOREIGN LANGUAGE SUPPLIES				
							CHECK	42623 TOTAL:		266.94

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 663.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	663.79

*** GRAND TOTAL *** 663.79

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42575	05/29/2019	PRTD	2836	SYNCB/AMAZON	97271 78177	734668684622	05/24/2019	19420727	V052419	36.04
Invoice: 734668684622					INVOICE DTL DESC: BOOKS					
					97272 78178	463368737597	05/24/2019	19420728	V052419	6.21
Invoice: 463368737597					INVOICE DTL DESC: BOOKS					
					97273 78179	978847839443	05/24/2019	19420728	V052419	14.30
Invoice: 978847839443					INVOICE DTL DESC: BOOKS					
					97274 78180	976735339566	05/24/2019	19420729	V052419	517.05
Invoice: 976735339566					INVOICE DTL DESC: BOOKS					
					97293 78199	454844895963	05/24/2019	19420709	V052419	202.63
Invoice: 454844895963					INVOICE DTL DESC: SUPPLIES					
					97301 78207	464558676488	05/24/2019	19420730	V052419	10.00
Invoice: 464558676488					INVOICE DTL DESC: SUPPLIES					
					97302 78208	867376746883	05/24/2019	19420730	V052419	9.95
Invoice: 867376746883					INVOICE DTL DESC: SUPPLIES					
					97303 78209	435896756575	05/24/2019	19420726	V052419	89.99
Invoice: 435896756575					INVOICE DTL DESC: SUPPLIES					
							CHECK	42575	TOTAL:	886.17
42576	05/29/2019	PRTD	7798	BENJAMIN CAPERS	97295 78201	190509	05/24/2019	19420712	V052419	58.17
Invoice: 190509					INVOICE DTL DESC: ATHLETIC OFFICIAL					
							CHECK	42576	TOTAL:	58.17
42577	05/29/2019	PRTD	7755	BRENDAN LAMBERT	97282 78188	190510	05/24/2019	19420718	V052419	116.34
Invoice: 190510					INVOICE DTL DESC: ATHLETIC OFFICIAL					
							CHECK	42577	TOTAL:	116.34
42578	05/29/2019	PRTD	7727	CART KING	97266 78172	211884	05/24/2019	19420547	V052419	5,497.00
Invoice: 211884					INVOICE DTL DESC: SUPPLIES					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42578 TOTAL:	5,497.00
42579	05/29/2019	PRTD	2152	CITIZENS BANK	97286 78192	KOGNITY PAYMENT	05/24/2019	19420707	V052419	1,680.00
Invoice: KOGNITY PAYMENT					MATERIAL					
									CHECK 42579 TOTAL:	1,680.00
42580	05/29/2019	PRTD	7806	CRAIG YERKES	97276 78182	190514	05/24/2019	19420732	V052419	160.22
Invoice: 190514					ATHLETIC OFFICIAL					
									CHECK 42580 TOTAL:	160.22
42581	05/29/2019	PRTD	7752	DANIELLE LUCAS	97294 78200	190509	05/24/2019	19420711	V052419	97.17
Invoice: 190509					ATHLETIC OFFICIAL					
									CHECK 42581 TOTAL:	97.17
42582	05/29/2019	PRTD	7808	GINGER GIRARD	97277 78183	190515	05/24/2019	19420733	V052419	160.22
Invoice: 190515					ATHLETIC OFFICIAL					
									CHECK 42582 TOTAL:	160.22
42583	05/29/2019	PRTD	7800	GRANT LIVINGSTON	97269 78175	190511	05/24/2019	19420723	V052419	116.34
Invoice: 190511					ATHLETIC OFFICIAL					
					97299 78205	190509	05/24/2019	19420714	V052419	58.17
Invoice: 190509					ATHLETIC OFFICIAL					
									CHECK 42583 TOTAL:	174.51
42584	05/29/2019	PRTD	7795	JACK LAROCCA	97292 78198	190507	05/24/2019	19420706	V052419	97.17
Invoice: 190507					ATHLETIC OFFICIAL					
									CHECK 42584 TOTAL:	97.17

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42585	05/29/2019	PRTD	7744	JEFFREY LEMIRE	97284 78190	190511	05/24/2019	19420716	V052419	97.17
Invoice: 190511					ATHLETIC OFFICIAL					
							CHECK	42585 TOTAL:		97.17
42586	05/29/2019	PRTD	7224	JENNIFER TALIERCIO	97275 78181	190511	05/24/2019	19420731	V052419	278.56
Invoice: 190511					FCS SUPPLIES					
							CHECK	42586 TOTAL:		278.56
42587	05/29/2019	PRTD	6919	JESSIE HERMAN	97278 78184	190514	05/24/2019	19420734	V052419	71.22
Invoice: 190514					SUPPLIES					
							CHECK	42587 TOTAL:		71.22
42588	05/29/2019	PRTD	7742	JIM WARREN	97290 78196	190507	05/24/2019	19420704	V052419	97.97
Invoice: 190507					ATHLETIC OFFICIAL					
							CHECK	42588 TOTAL:		97.97
42589	05/29/2019	PRTD	7802	JOAN VAN NESS	97281 78187	190511	05/24/2019	19420719	V052419	160.22
Invoice: 190511					ATHLETIC OFFICIAL					
							CHECK	42589 TOTAL:		160.22
42590	05/29/2019	PRTD	7799	JOHN CUDGMA	97298 78204	190509	05/24/2019	19420713	V052419	89.43
Invoice: 190509					ATHLETIC OFFICIAL					
							CHECK	42590 TOTAL:		89.43
42591	05/29/2019	PRTD	7801	JOSE SANDOVAL	97283 78189	190511	05/24/2019	19420717	V052419	160.22
Invoice: 190511					ATHLETIC OFFICIAL					
							CHECK	42591 TOTAL:		160.22

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42592	05/29/2019	PRTD	7797	KELLY BRAZA	97304 78210	190509	05/24/2019	19420710	V052419	191.75
Invoice: 190509					ATHLETIC OFFICIAL					
								CHECK	42592 TOTAL:	191.75
42593	05/29/2019	PRTD	7810	LEROY BENAVIDEZ	97280 78186	190510	05/24/2019	19420720	V052419	116.34
Invoice: 190510					ATHLETIC OFFICIAL					
								CHECK	42593 TOTAL:	116.34
42594	05/29/2019	PRTD	5981	MARINO, JENNIFER	97279 78185	190514	05/24/2019	19420735	V052419	300.00
Invoice: 190514					SUPPLIES					
								CHECK	42594 TOTAL:	300.00
42595	05/29/2019	PRTD	4983	MARY HAMBOR	97288 78194	190507	05/24/2019	19420695	V052419	39.80
Invoice: 190507					SUPPLIES					
								CHECK	42595 TOTAL:	39.80
42596	05/29/2019	PRTD	4107	VIOLET MCNERNEY	97270 78176	190516	05/24/2019	19420724	V052419	13.40
Invoice: 190516					POSTAGE					
								CHECK	42596 TOTAL:	13.40
42597	05/29/2019	PRTD	7794	PAUL NONIEWICZ	97289 78195	190507	05/24/2019	19420703	V052419	97.17
Invoice: 190507					ATHLETIC OFFICIAL					
								CHECK	42597 TOTAL:	97.17
42598	05/29/2019	PRTD	7486	PEARSON CLINICAL ASS	97287 78193	12023644	05/24/2019	19420518	V052419	165.00
Invoice: 12023644					SUPPLIES					
								CHECK	42598 TOTAL:	165.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
42599	05/29/2019	PRTD	7780	PHILLIP NASSETTA	97267 78173	190515	05/24/2019	19420721	V052419	90.68
Invoice: 190515						ATHLETIC OFFICIAL				
							CHECK	42599 TOTAL:		90.68
42600	05/29/2019	PRTD	7642	SEBASTIAN LABELLA	97291 78197	190507	05/24/2019	19420705	V052419	97.97
Invoice: 190507						ATHLETIC OFFICIAL				
							CHECK	42600 TOTAL:		97.97
42601	05/29/2019	PRTD	4034	SHEA & DRISCOLL, LLC	97300 78206	3734	05/24/2019	19420737	V052419	150.00
Invoice: 3734						MISC				
							CHECK	42601 TOTAL:		150.00
42602	05/29/2019	PRTD	7805	TIMOTHY BRITT	97268 78174	190511	05/24/2019	19420722	V052419	116.34
Invoice: 190511						ATHLETIC OFFICIAL				
							CHECK	42602 TOTAL:		116.34
42603	05/29/2019	PRTD	7761	TODD CHITTENDEN	97285 78191	190511	05/24/2019	19420715	V052419	97.17
Invoice: 190511						ATHLETIC OFFICIAL				
							CHECK	42603 TOTAL:		97.17

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 11,357.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	11,357.38

*** GRAND TOTAL *** 11,357.38

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42549	05/23/2019	PRTD	2836	SYNCB/AMAZON	97220 78126	458779763587	04/30/2019	19400115	R052319	50.00
Invoice: 458779763587					INVOICE DTL DESC: GIFT CARDS					
					97221 78127	0464599373648	01/18/2019		R052319	50.00
Invoice: 0464599373648					INVOICE DTL DESC: SPED SUPPLIES					
					97222 78128	575698849979	02/06/2019		R052319	20.26
Invoice: 575698849979					INVOICE DTL DESC: SPED SUPPLIES					
							CHECK	42549 TOTAL:		120.26
42550	05/23/2019	PRTD	2625	APPLE COMPUTER INC.	97235 78141	17845751	05/09/2019		R052319	1,791.00
Invoice: 17845751					INVOICE DTL DESC: APPLECARE					
					97238 78144	18945364	05/09/2019		R052319	11,241.00
Invoice: 18945364					INVOICE DTL DESC: MBP 11.3 SPACE GRAY					
							CHECK	42550 TOTAL:		13,032.00
42551	05/23/2019	PRTD	7450	BACK 9 TAVERN	97223 78129	052219	05/22/2019	19430109	R052319	76.50
Invoice: 052219					INVOICE DTL DESC: SHORELINE TOURN. FOOD					
							CHECK	42551 TOTAL:		76.50
42552	05/23/2019	PRTD	6498	BEN BRONZ ACADEMY	97229 78135	3374	05/01/2019	19400023	R052319	5,200.00
Invoice: 3374					INVOICE DTL DESC: [redacted]					
							CHECK	42552 TOTAL:		5,200.00
42553	05/23/2019	PRTD	2920	BENHAVEN	97226 78132	61955	04/30/2019	19400041	R052319	11,934.00
Invoice: 61955					INVOICE DTL DESC: [redacted]					
							CHECK	42553 TOTAL:		11,934.00
42554	05/23/2019	PRTD	7813	CITY OF NEW BRITAIN	97232 78138	052219	05/01/2019	19430110	R052319	122.50
Invoice: 052219					INVOICE DTL DESC: SHORELINE GOLF TOURNEY FEES					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
								CHECK	42554 TOTAL:	122.50
42555	05/23/2019	PRTD	2159	CREC	97233 78139	19166203	04/30/2019	19400091	R052319	163.04
	Invoice: 19166203						[redacted]			
								CHECK	42555 TOTAL:	163.04
42556	05/23/2019	PRTD	7817	CROSSROADS DRIVING S	97231 78137	1	05/01/2019		R052319	3,250.00
	Invoice: 1						STUDENTS FOR DRIVERS ED COURSE			
								CHECK	42556 TOTAL:	3,250.00
42557	05/23/2019	PRTD	6771	CT SOLAR LEASE 2, LL	97234 78140	02021	04/30/2019	19400010	R052319	2,060.55
	Invoice: 02021						ENCUMBERED FUNDS LEASE			
								CHECK	42557 TOTAL:	2,060.55
42558	05/23/2019	PRTD	7818	EASTER SEALS CAMP HE	97239 78145	050619	05/09/2019		R052319	1,275.00
	Invoice: 050619						[redacted]			
								CHECK	42558 TOTAL:	1,275.00
42559	05/23/2019	PRTD	2332	FIRST STUDENTS INC	97240 78146	11573285	04/26/2019	19400119	R052319	2,259.99
	Invoice: 11573285						[redacted]			
								CHECK	42559 TOTAL:	2,259.99
42560	05/23/2019	PRTD	6809	FOLLETT SCHOOL SOLUT	97242 78148	1355771	05/01/2019		R052319	3,724.15
	Invoice: 1355771						DESTINY LIBRARY			
								CHECK	42560 TOTAL:	3,724.15
42561	05/23/2019	PRTD	7446	FRIENDS OF MIDDLETOW	97241 78147	050719	05/07/2019	19430104	R052319	300.00
	Invoice: 050719						ENTRY FEE FOMC REGATTA			
								CHECK	42561 TOTAL:	300.00

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42562	05/23/2019	PRTD	4778	GROVE SCHOOL	97244 78150	25774	05/01/2019	19400058	R052319	7,875.00
Invoice: 25774						[redacted]				
								CHECK 42562 TOTAL:		7,875.00
42563	05/23/2019	PRTD	5688	MR. AND MRS. DOUGLAS	97243 78149	040119-043019	05/01/2019	19400065	R052319	746.46
Invoice: 040119-043019						[redacted]				
								CHECK 42563 TOTAL:		746.46
42564	05/23/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	97245 78151	19041219	04/30/2019	19400075	R052319	4,216.00
Invoice: 19041219						[redacted]				
					97246 78152	19041550	04/30/2019	19400076	R052319	4,216.00
Invoice: 19041550						[redacted]				
								CHECK 42564 TOTAL:		8,432.00
42565	05/23/2019	PRTD	4966	MELIORA ACADEMY, INC	97247 78153	14675	05/02/2019	19400061	R052319	15,938.00
Invoice: 14675						[redacted]				
								CHECK 42565 TOTAL:		15,938.00
42566	05/23/2019	PRTD	2165	NORTHEAST UTILITIES	97248 78154	51508903077/51619	05/16/2019	19400007	R052319	44.00
Invoice: 51508903077/51619						ENCUMBERED FUNDS ELEC				
					97249 78155	51469234033/051619	05/16/2019	19400007	R052319	45.87
Invoice: 51469234033/051619						ENCUMBERED FUNDS ELEC				
					97250 78156	51928482058-051619	05/16/2019	19400007	R052319	65.00
Invoice: 51928482058-051619						ENCUMBERED FUNDS ELEC				
					97251 78157	51090582032/051619	05/16/2019	19400007	R052319	612.41
Invoice: 51090582032/051619						ENCUMBERED FUNDS ELEC				
								CHECK 42566 TOTAL:		767.28

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42567	05/23/2019	PRTD	7680	OCKERS COMPANY	97252 78158	124359	02/06/2019		R052319	1,100.00
	Invoice: 124359				INSTALL CLEVERTOUCH, MODULE IMAGING					
							CHECK	42567	TOTAL:	1,100.00
42568	05/23/2019	PRTD	6571	PEDIATRIC AND ADOLES	97253 78159	FEBRUARY 2019	03/04/2019	19400021	R052319	450.00
	Invoice: FEBRUARY 2019				[redacted]					
					97254 78160	APRIL 2019	05/08/2019	19400021	R052319	625.00
	Invoice: APRIL 2019				[redacted]					
							CHECK	42568	TOTAL:	1,075.00
42569	05/23/2019	PRTD	2754	PROFESSIONAL FIELD C	97255 78161	JUNE2019	05/22/2019	19400001	R052319	9,845.00
	Invoice: JUNE2019				FIELD CARE 18-19					
							CHECK	42569	TOTAL:	9,845.00
42570	05/23/2019	PRTD	7614	ANB PTSMA HOLDINGS,	97225 78131	878	05/06/2019	19430108	R052319	11,666.00
	Invoice: 878				ATHLETIC TRAINING SERVICES					
							CHECK	42570	TOTAL:	11,666.00
42571	05/23/2019	PRTD	6544	SHORELINE READING, I	97258 78164	1046	04/04/2019	19400077	R052319	259.28
	Invoice: 1046				[redacted]					
							CHECK	42571	TOTAL:	259.28
42572	05/23/2019	PRTD	3042	SMALLEY, SARAH	97256 78162	050719	05/22/2019		R052319	210.00
	Invoice: 050719				REIMB FOR YARD GOATS TICKETS					
							CHECK	42572	TOTAL:	210.00
42573	05/23/2019	PRTD	7086	CARMELA SMITH	97259 78165	050919	05/09/2019		R052319	1,652.32
	Invoice: 050919				REIMB FOR INV PAID TO SHORELINE READING					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
							CHECK	42573 TOTAL:		1,652.32
42574	05/23/2019	PRTD	7120 WATERFORD COUNTRY SC	97260 78166	12818	[redacted]	04/30/2019	19400053	R052319	2,975.00
	Invoice: 12818									
				97261 78167	12795/DC	[redacted]	04/30/2019	19400054	R052319	6,154.85
	Invoice: 12795/DC									
				97262 78168	12795/RD	[redacted]	04/30/2019	19400055	R052319	6,154.85
	Invoice: 12795/RD									
				97263 78169	12795/NL	[redacted]	04/30/2019	19400056	R052319	6,154.85
	Invoice: 12795/NL									
				97264 78170	12795/ET	[redacted]	04/30/2019	19400057	R052319	6,154.85
	Invoice: 12795/ET									
							CHECK	42574 TOTAL:		27,594.40

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	130,678.73

*** GRAND TOTAL *** 130,678.73

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42604	05/29/2019	PRTD	2836	SYNCB/AMAZON	97195 78101	747436768754	05/21/2019	19410325	J05219	831.60
Invoice: 747436768754					AUDIO VISUAL SUPPLIES					
							CHECK	42604	TOTAL:	831.60
42605	05/29/2019	PRTD	2087	CAS	97197 78107	05082019	05/21/2019	19410322	J05219	320.00
Invoice: 05082019					PO DUES AND FEES					
							CHECK	42605	TOTAL:	320.00
42606	05/29/2019	PRTD	6877	DOGHOUSE PIANOS	97265 78171	6683	05/21/2019	19410336	J05219	150.00
Invoice: 6683					PO REPAIRS					
							CHECK	42606	TOTAL:	150.00
42607	05/29/2019	PRTD	6507	ESTELLE, AUDREY	97205 78111	Spring 2019	05/21/2019	19410329	J05219	325.00
Invoice: Spring 2019					MUSIC SERVICES					
							CHECK	42607	TOTAL:	325.00
42608	05/29/2019	PRTD	7559	MITCHELL, LAUREN	97207 78113	05132019	05/21/2019	19410328	J05219	149.88
Invoice: 05132019					HOME EC SUPPLIES					
					97209 78115	05152019	05/21/2019	19410332	J05219	35.93
Invoice: 05152019					HOME EC SUPPLIES					
							CHECK	42608	TOTAL:	185.81
42609	05/29/2019	PRTD	5105	WB MASON	97211 78117	I66218893	05/21/2019	19410130	J05219	119.08
Invoice: I66218893					JW SUPPLIES					
							CHECK	42609	TOTAL:	119.08

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,931.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,931.49

*** GRAND TOTAL *** 1,931.49

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42541	05/21/2019	PRTD	7636	DUGMORE & DUNCAN, IN	97112 78018	220522	05/20/2019	19460210	F052019	28.60
	Invoice: 220522						INVOICE DTL DESC: DOOR HARDWARE			
					97113 78019	549797	05/20/2019	19460210	F052019	240.63
	Invoice: 549797						DOOR HARDWARE			
							CHECK 42541 TOTAL:			269.23
42542	05/21/2019	PRTD	7351	ENVIRONMENTAL SYSTEM	97116 78022	36809	05/20/2019	19460221	F052019	237.00
	Invoice: 36809						BMS SERVICE			
							CHECK 42542 TOTAL:			237.00
42543	05/21/2019	PRTD	7716	FILTER SALES & SERVI	97110 78016	300038576	05/20/2019	19460183	F052019	104.87
	Invoice: 300038576						FILTERS			
					97111 78017	300038577	05/20/2019	19460183	F052019	643.00
	Invoice: 300038577						FILTERS			
							CHECK 42543 TOTAL:			747.87
42544	05/21/2019	PRTD	4999	HUNGERFORDS INC. PUM	97115 78021	85079	05/20/2019	19460228	F052019	1,300.00
	Invoice: 85079						REPAIR			
							CHECK 42544 TOTAL:			1,300.00
42545	05/21/2019	PRTD	7715	NEW ENGLAND TURF MAN	97119 78025	3304	05/20/2019	19460182	F052019	5,730.00
	Invoice: 3304						FIELD CARE			
							CHECK 42545 TOTAL:			5,730.00
42546	05/21/2019	PRTD	5713	NEW ENGLAND INDUSTRI	97117 78023	IN122665	05/20/2019	19460025	F052019	155.50
	Invoice: IN122665						Custodial Supplies			
					97118 78024	IN122665-B	05/20/2019	19460214	F052019	159.50
	Invoice: IN122665-B						SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
								CHECK	42546 TOTAL:	315.00
42547	05/21/2019	PRTD	2743	OLSEN'S SANITATION C	97114 78020	39624	05/20/2019	19460047	F052019	330.00
Invoice: 39624						TOILET RENTAL				
								CHECK	42547 TOTAL:	330.00
42548	05/21/2019	PRTD	2761	SUBURBAN PROPANE	97109 78015	17272	05/20/2019	19460209	F052019	135.12
Invoice: 17272						PROPANE				
								CHECK	42548 TOTAL:	135.12

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	9,064.22

*** GRAND TOTAL *** 9,064.22

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42537	05/21/2019	PRTD	7764	ADA SPORTS & RACKETS	97055 77962	K-6891	05/16/2019	19420673	V051619	239.00
Invoice: K-6891						INVOICE DTL DESC: SUPPLIES				
								CHECK 42537 TOTAL:		239.00
42538	05/21/2019	PRTD	2836	SYNCB/AMAZON	97060 77967	446666385537....	05/16/2019	19420681	V051619	504.69
Invoice: 446666385537....						INVOICE DTL DESC: BOOKS				
					97061 77968	437334345675....	05/16/2019	19420683	V051619	341.13
Invoice: 437334345675....						INVOICE DTL DESC: BOOKS				
					97063 77970	444344684387	05/16/2019	19420692	V051619	31.92
Invoice: 444344684387						INVOICE DTL DESC: SUPPLIES				
								CHECK 42538 TOTAL:		877.74
42539	05/21/2019	PRTD	5844	KEVIN LAM	97059 77966	190515	05/16/2019	19420548	V051619	3,149.99
Invoice: 190515						INVOICE DTL DESC: KEYBOARD				
								CHECK 42539 TOTAL:		3,149.99
42540	05/21/2019	PRTD	7486	PEARSON CLINICAL ASS	97056 77963	4791839	05/16/2019	19420646	V051619	922.17
Invoice: 4791839						INVOICE DTL DESC: SUPPLIES				
					97058 77965	4791884	05/16/2019	19420645	V051619	419.76
Invoice: 4791884						INVOICE DTL DESC: SUPPLIES				
								CHECK 42540 TOTAL:		1,341.93

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 5,608.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,608.66

*** GRAND TOTAL *** 5,608.66

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42526	05/21/2019	PRTD	2836	SYNCB/AMAZON	97047 77954	449535357544	05/14/2019	19410310	J05149	129.19
	Invoice: 449535357544				INVOICE DTL DESC: AUDIO/VISUAL SUPPLIES					
					97048 77955	454996544777	05/14/2019	19410313	J05149	23.97
	Invoice: 454996544777				INVOICE DTL DESC: AUDIO VISUAL SUPPLIES					
					97049 77956	469599758666	05/14/2019	19410304	J05149	73.50
	Invoice: 469599758666				INVOICE DTL DESC: POLLOCK					
					97050 77957	668876984964	05/14/2019	19410298	J05149	184.29
	Invoice: 668876984964				INVOICE DTL DESC: NETWORK SUPPLIES					
							CHECK	42526 TOTAL:		410.95
42527	05/21/2019	PRTD	4209	CAREER GAME	97052 77959	V2-55751	05/14/2019	19410316	J05149	111.55
	Invoice: V2-55751				INVOICE DTL DESC: GUIDANCE SUPPLIES					
							CHECK	42527 TOTAL:		111.55
42528	05/21/2019	PRTD	2087	CAS	97051 77958	BOC/MLA4	05/14/2019	19410321	J05149	250.00
	Invoice: BOC/MLA4				INVOICE DTL DESC: PO DUES AND FEES					
							CHECK	42528 TOTAL:		250.00
42529	05/21/2019	PRTD	5105	WB MASON	97053 77960	I66172108	05/14/2019	19410130	J05149	561.58
	Invoice: I66172108				INVOICE DTL DESC: JW SUPPLIES					
							CHECK	42529 TOTAL:		561.58

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,334.08

*** GRAND TOTAL *** 1,334.08

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42530	05/21/2019	PRTD	2836	SYNCB/AMAZON	97034 77941	959795474334	05/13/2019	19460217	F051319	72.00
Invoice: 959795474334							INVOICE DTL DESC: SUPPLIES			
					97045 77952	439475333488	05/13/2019	19460213	F051319	49.87
Invoice: 439475333488							INVOICE DTL DESC: SUPPLIES			
							CHECK	42530 TOTAL:		121.87
42531	05/21/2019	PRTD	3055	B & L CONSTRUCTION,	97035 77942	74192	05/13/2019	19460020	F051319	49.40
Invoice: 74192							INVOICE DTL DESC: Field & Grounds Materials			
							CHECK	42531 TOTAL:		49.40
42532	05/21/2019	PRTD	7490	CORRTECH	97039 77946	12668 01	05/13/2019	19460197	F051319	2,210.00
Invoice: 12668 01							INVOICE DTL DESC: INSPECTION			
							CHECK	42532 TOTAL:		2,210.00
42533	05/21/2019	PRTD	2197	ESSEX HARDWARE CO	97042 77949	190430	05/13/2019	19460024	F051319	207.57
Invoice: 190430							INVOICE DTL DESC: Misc Hardware & Supplies			
							CHECK	42533 TOTAL:		207.57
42534	05/21/2019	PRTD	7678	EXXONMOBIL	97043 77950	190513	05/13/2019	19460165	F051319	600.00
Invoice: 190513							INVOICE DTL DESC: GAS			
							CHECK	42534 TOTAL:		600.00
42535	05/21/2019	PRTD	5713	NEW ENGLAND INDUSTRI	97040 77947	IN122499	05/13/2019	19460214	F051319	321.20
Invoice: IN122499							INVOICE DTL DESC: SUPPLIES			
					97041 77948	IN122553	05/13/2019	19460214	F051319	426.00
Invoice: IN122553							INVOICE DTL DESC: SUPPLIES			
							CHECK	42535 TOTAL:		747.20

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42536	05/21/2019	PRTD	3190	RIGGIO'S GARDEN CENT	97036 77943	1177	05/13/2019	19460031	F051319	51.00
Invoice: 1177						BLANKET PO				
							CHECK	42536 TOTAL:		51.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,987.04

*** GRAND TOTAL *** 3,987.04

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42513	05/21/2019	PRTD	2836	SYNCB/AMAZON	97027 77935	8949576568336	05/13/2019	19420653	V051319	97.98
Invoice: 8949576568336							SUPPLIES			
							CHECK	42513 TOTAL:		97.98
42514	05/21/2019	PRTD	7791	CHARLES BAUKUS JR	97018 77926	190417	05/13/2019	19420701	V051319	60.45
Invoice: 190417							ATHLETIC OFFICIAL			
					97025 77933	190501	05/13/2019	19420691	V051319	97.97
Invoice: 190501							ATHLETIC OFFICIAL			
							CHECK	42514 TOTAL:		158.42
42515	05/21/2019	PRTD	7224	JENNIFER TALIERCIO	97021 77929	J129743800	05/13/2019	19420698	V051319	137.89
Invoice: J129743800							FCS SUPPLIES			
							CHECK	42515 TOTAL:		137.89
42516	05/21/2019	PRTD	2329	LEARN	97019 77927	20191251	05/13/2019	19420700	V051319	14,825.00
Invoice: 20191251							VHS			
							CHECK	42516 TOTAL:		14,825.00
42517	05/21/2019	PRTD	7330	PEAPOD	97020 77928	j131214288	05/13/2019	19420699	V051319	431.57
Invoice: j131214288							FCS SUPPLIES			
							CHECK	42517 TOTAL:		431.57
42518	05/21/2019	PRTD	7743	PETER DEVEAU	97022 77930	190504	05/13/2019	19420697	V051319	60.45
Invoice: 190504							ATHLETIC OFFICIAL			
							CHECK	42518 TOTAL:		60.45
42519	05/21/2019	PRTD	7792	ROBERT JOYCE	97023 77931	190504	05/13/2019	19420696	V051319	60.45
Invoice: 190504							ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42519 TOTAL:	60.45
42520	05/21/2019	PRTD	7653	ROBERT WACHTARZ	97016 77924	190417	05/13/2019	19420702	V051319	60.45
Invoice: 190417						ATHLETIC OFFICIAL				
									CHECK 42520 TOTAL:	60.45
42521	05/21/2019	PRTD	6626	EDWARD TURNER	97024 77932	190429	05/13/2019	19420693	V051319	69.49
Invoice: 190429						SUPPLY				
									CHECK 42521 TOTAL:	69.49
42522	05/21/2019	PRTD	6255	ZUSE 2 - SKIP ZUSE	97026 77934	5/1/20195/1	05/13/2019	19420694	V051319	2,125.65
Invoice: 5/1/20195/1						SHIRTS				
									CHECK 42522 TOTAL:	2,125.65

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 18,027.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	18,027.35

*** GRAND TOTAL *** 18,027.35

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42495	05/21/2019	PRTD	7741	CHERYL BANKER	96994 77902	190501	05/09/2019	19420689	V050919	89.47
Invoice: 190501							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 42495 TOTAL:			89.47
42496	05/21/2019	PRTD	6645	COMMON CENTS EMS SUP	96996 77904	2496	05/09/2019	19420584	V050919	321.65
Invoice: 2496							INVOICE DTL DESC: SUPPLY			
							CHECK 42496 TOTAL:			321.65
42497	05/21/2019	PRTD	7782	DAVID SWILLING	96983 77891	190502	05/09/2019	19420676	V050919	97.97
Invoice: 190502							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 42497 TOTAL:			97.97
42498	05/21/2019	PRTD	7769	GARY BUTTERS	96993 77901	190430	05/09/2019	19420688	V050919	160.22
Invoice: 190430							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 42498 TOTAL:			160.22
42499	05/21/2019	PRTD	7168	CAROLYN GBUNBLEE	96978 77886	190424	05/09/2019	19420628	V050919	105.38
Invoice: 190424							INVOICE DTL DESC: SUPPLIES			
							CHECK 42499 TOTAL:			105.38
42500	05/21/2019	PRTD	7784	JAMES FLEMING	96985 77893	190429	05/09/2019	19420678	V050919	67.26
Invoice: 190429							INVOICE DTL DESC: ATHLETIC OFFICIAL			
							CHECK 42500 TOTAL:			67.26
42501	05/21/2019	PRTD	7224	JENNIFER TALIERCIO	96986 77894	190429	05/09/2019	19420679	V050919	98.52
Invoice: 190429							INVOICE DTL DESC: FCS SUPPLIES			
							CHECK 42501 TOTAL:			98.52
42502	05/21/2019	PRTD	6919	JESSIE HERMAN	96981 77889	190506	05/09/2019	19420674	V050919	16.75
Invoice: 190506							INVOICE DTL DESC: MEALS			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	42502	TOTAL:	16.75
42503	05/21/2019	PRTD	7783	KEVIN SCHROEDER	96984 77892	190429	05/09/2019	19420677	V050919	89.43
Invoice: 190429							ATHLETIC OFFICIAL			
							CHECK	42503	TOTAL:	89.43
42504	05/21/2019	PRTD	7663	MCMASTER-CARR	96979 77887	93539425	05/09/2019	19420535	V050919	217.28
Invoice: 93539425							SUPPLIES			
							CHECK	42504	TOTAL:	217.28
42505	05/21/2019	PRTD	7748	MICHAEL FIDDLER	96982 77890	190502	05/09/2019	19420675	V050919	97.97
Invoice: 190502							ATHLETIC OFFICIAL			
							CHECK	42505	TOTAL:	97.97
42506	05/21/2019	PRTD	7330	PEAPOD	96988 77896	j29707543	05/09/2019	19420680	V050919	554.44
Invoice: j29707543							FCS SUUPLIES			
							CHECK	42506	TOTAL:	554.44
42507	05/21/2019	PRTD	2411	PITNEY BOWES GLOBAL	96987 77895	3308729163	05/09/2019	19420037	V050919	577.65
Invoice: 3308729163							POSTAGE METER 2-18/19			
							CHECK	42507	TOTAL:	577.65
42508	05/21/2019	PRTD	3190	RIGGIO'S GARDEN CENT	96980 77888	3419	05/09/2019	19420655	V050919	75.00
Invoice: 3419							FLOWERS			
							CHECK	42508	TOTAL:	75.00
42509	05/21/2019	PRTD	7786	ROBERT BATH	96992 77900	190430	05/09/2019	19420687	V050919	160.22
Invoice: 190430							ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42509	TOTAL:	160.22
42510	05/21/2019	PRTD	7785	ROBERT HAMMER	96989 77897	190501	05/09/2019	19420684	V050919	97.97
	Invoice: 190501					ATHLETIC OFFICIAL				
					96990 77898	190429	05/09/2019	19420685	V050919	60.45
	Invoice: 190429					ATHLETIC OFFICIAL				
							CHECK	42510	TOTAL:	158.42
42511	05/21/2019	PRTD	7653	ROBERT WACHTARZ	96991 77899	190430	05/09/2019	19420686	V050919	60.45
	Invoice: 190430					ATHLETIC OFFICIAL				
							CHECK	42511	TOTAL:	60.45
42512	05/21/2019	PRTD	7787	SERGIO LEWIS	96995 77903	190501	05/09/2019	19420690	V050919	89.47
	Invoice: 190501					ATHLETIC OFFICIAL				
							CHECK	42512	TOTAL:	89.47

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	3,037.55

*** GRAND TOTAL *** 3,037.55

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42462	05/08/2019	PRTD	6432	A&A OFFICE SYSTEMS,	96838 77751	383938	04/26/2019	19400008	R050919	85.50
	Invoice: 383938						INVOICE DTL DESC: ENCUMBERED FUNDS			
							CHECK 42462 TOTAL:			85.50
42463	05/08/2019	PRTD	2539	ALL WASTE, INC.	96837 77750	3-55803-6-0419	04/25/2019	19400012	R050919	3,131.70
	Invoice: 3-55803-6-0419						INVOICE DTL DESC: ENCUMBERED FUNDS			
							CHECK 42463 TOTAL:			3,131.70
42464	05/08/2019	PRTD	7401	KIMBERLY ALLEN	96925 77836	050719	05/07/2019		R050919	119.00
	Invoice: 050719						INVOICE DTL DESC: PRIME RENEWAL REIMB			
							CHECK 42464 TOTAL:			119.00
42465	05/08/2019	PRTD	7096	BILLINGS SPORTS	96839 77752	113543	04/18/2019	19430096	R050919	315.00
	Invoice: 113543						INVOICE DTL DESC: G LACROSSE GOALIE GEAR			
							CHECK 42465 TOTAL:			315.00
42466	05/08/2019	PRTD	7299	CHELSEA BRISTOL	96851 77764	022019-041119	04/18/2019	19400087	R050919	124.93
	Invoice: 022019-041119						INVOICE DTL DESC: MILEAGE REIMB			
							CHECK 42466 TOTAL:			124.93
42467	05/08/2019	PRTD	7136	CALLAHAN'S BOWL O' R	96907 77819	6935	05/01/2019	19430102	R050919	132.00
	Invoice: 6935						INVOICE DTL DESC: UNIFIED BOWLING FEES			
							CHECK 42467 TOTAL:			132.00
42468	05/08/2019	PRTD	7569	MELISSA COSTA	96857 77768	040119-042619	04/25/2019	19400082	R050919	69.02
	Invoice: 040119-042619						INVOICE DTL DESC: MILEAGE REIMBURSEMENT			
							CHECK 42468 TOTAL:			69.02
42469	05/08/2019	PRTD	2849	CURTIN MOTOR LIVERY,	96858 77769	23778/EJ	05/01/2019	19400071	R050919	1,479.00
	Invoice: 23778/EJ						[redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				96861 77772	23778/NP	05/01/2019	19400070	R050919	1,479.00
			Invoice: 23778/NP			[redacted]			
				96862 77775	23773/CS	05/01/2019	19400103	R050919	1,183.00
			Invoice: 23773/CS			[redacted]			
				96865 77777	23773/CH	05/01/2019	19400044	R050919	1,183.00
			Invoice: 23773/CH			[redacted]			
				96871 77783	23772	05/01/2019	19400043	R050919	4,029.00
			Invoice: 23772			[redacted]			
				96873 77784	2377	05/01/2019	19400045	R050919	2,414.00
			Invoice: 2377			[redacted]			
				96875 77787	23769	05/01/2019	19400046	R050919	3,792.00
			Invoice: 23769			[redacted]			
				96877 77789	23768	05/01/2019	19400047	R050919	3,247.00
			Invoice: 23768			[redacted]			
				96908 77820	23770/DC	05/01/2019	19400048	R050919	846.61
			Invoice: 23770/DC			[redacted]			
				96909 77821	23770/ET	05/01/2019	19400049	R050919	846.61
			Invoice: 23770/ET			[redacted]			
				96910 77822	23770/NL	05/01/2019	19400050	R050919	846.61
			Invoice: 23770/NL			[redacted]			
				96911 77823	23770/RD	05/01/2019	19400051	R050919	846.61
			Invoice: 23770/RD			[redacted]			
				96912 77824	23771/MC	05/01/2019	19400066	R050919	2,085.00
			Invoice: 23771/MC			[redacted]			
				96913 77825	23781/AH	05/01/2019	19400067	R050919	1,881.00
			Invoice: 23781/AH			[redacted]			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					96914 / 77826	23781/CM	05/01/2019	19400090	R050919	1,485.00
	Invoice: 23781/CM						[redacted]			
					96915 / 77827	23760/BD	05/01/2019	19400068	R050919	1,674.50
	Invoice: 23760/BD						[redacted]			
					96918 / 77830	23760/CS	05/01/2019	19400069	R050919	1,674.50
	Invoice: 23760/CS						[redacted]			
					96919 / 77831	23785	05/01/2019	19400098	R050919	2,730.00
	Invoice: 23785						[redacted]			
					96920 / 77832	23774	05/01/2019	19400095	R050919	1,504.50
	Invoice: 23774						[redacted]			
					96921 / 77833	23751	05/01/2019	19400074	R050919	2,184.00
	Invoice: 23751						[redacted]			
							CHECK	42469 TOTAL:		37,410.94
42470	05/08/2019	PRTD	7556	DIME OIL, LLC	96923 / 77835	72225	04/29/2019	19400063	R050919	9,472.80
	Invoice: 72225						FUEL OIL			
							CHECK	42470 TOTAL:		9,472.80
42471	05/08/2019	PRTD	2447	EPCO-NBF GROUP	96927 / 77838	18769*042619	04/26/2019		R050919	340.78
	Invoice: 18769*042619						R4 AP CHECKS			
							CHECK	42471 TOTAL:		340.78
42472	05/08/2019	PRTD	2332	FIRST STUDENTS INC	96928 / 77839	11543233	01/25/2019	19400039	R050919	327.48
	Invoice: 11543233						ENCUMBERED FIELD TRIPS			
					96929 / 77840	11573284/042619	04/26/2019	19400040	R050919	3,294.60
	Invoice: 11573284/042619						ENCUMBERED/VOAG-WHELAN			
					96930 / 77841	11573284/LATE BUS	04/26/2019	19400038	R050919	2,326.80

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
			Invoice: 11573284/LATE BUS			ENCUMBERED/LATE BUS			
				96931 77842	11573067	04/26/2019	19400042	R050919	242.04
			Invoice: 11573067			TRANSPORTATION/ATHLETICS			
				96932 77843	11572945	04/26/2019	19400040	R050919	605.46
			Invoice: 11572945			ENCUMBERED/VOAG-WHELAN			
				96933 77844	11573050	04/26/2019	19400039	R050919	3,732.50
			Invoice: 11573050			ENCUMBERED FIELD TRIPS			
				96934 77845	11573011	04/26/2019	19400097	R050919	330.00
			Invoice: 11573011			OOD TRANS/YMCA/JW,VR			
				96960 77872	11573152/GOLF	04/26/2019	19400042	R050919	1,833.71
			Invoice: 11573152/GOLF			TRANSPORTATION/ATHLETICS			
				96962 77873	11573152/GLAX	04/26/2019	19400042	R050919	970.05
			Invoice: 11573152/GLAX			TRANSPORTATION/ATHLETICS			
				96963 77874	11573152/B BBALL	04/26/2019	19400042	R050919	1,477.65
			Invoice: 11573152/B BBALL			TRANSPORTATION/ATHLETICS			
				96965 77875	11573152/BTENNIS	04/26/2019	19400042	R050919	628.40
			Invoice: 11573152/BTENNIS			TRANSPORTATION/ATHLETICS			
				96966 77877	11573152/GTENNIS	04/26/2019	19400042	R050919	707.77
			Invoice: 11573152/GTENNIS			TRANSPORTATION/ATHLETICS			
				96967 77878	11573152/BLAX	04/26/2019	19400042	R050919	480.54
			Invoice: 11573152/BLAX			TRANSPORTATION/ATHLETICS			
				96968 77880	11573152/SBALL	04/26/2019	19400042	R050919	701.59
			Invoice: 11573152/SBALL			TRANSPORTATION/ATHLETICS			
				96970 77881	11573152/GTRACK	04/26/2019	19400042	R050919	109.77
			Invoice: 11573152/GTRACK			TRANSPORTATION/ATHLETICS			
				96971 77882	11573152/BTRACK	04/26/2019	19400042	R050919	109.77

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 11573152/BTRACK						INVOICE DTL DESC: TRANSPORTATION/ATHLETICS			
					96972 / 77883	11573152/GCREW	04/26/2019	19400042	R050919	1,479.09
	Invoice: 11573152/GCREW						TRANSPORTATION/ATHLETICS			
					96973 / 77884	11573152/BCREW	04/26/2019	19400042	R050919	1,479.10
	Invoice: 11573152/BCREW						TRANSPORTATION/ATHLETICS			
					96974 / 77885	11573152/UNIFIED	04/26/2019	19400042	R050919	534.25
	Invoice: 11573152/UNIFIED						TRANSPORTATION/ATHLETICS			
							CHECK	42472	TOTAL:	21,370.57
42473	05/08/2019	PRTD	6261	GORILLA GRAPHICS	96935 / 77846	48446	04/15/2019	19430100	R050919	156.00
	Invoice: 48446						JWMS BASEBALL HATS			
							CHECK	42473	TOTAL:	156.00
42474	05/08/2019	PRTD	7445	HADDAM KILLINGWORTH	96936 / 77847	050219	05/02/2019	19430103	R050919	150.00
	Invoice: 050219						ENTRY FEE HK NOVICE INVIT			
							CHECK	42474	TOTAL:	150.00
42475	05/08/2019	PRTD	6919	JESSIE HERMAN	96937 / 77848	042319	05/02/2019	19430099	R050919	16.89
	Invoice: 042319						UNIFIED SPORTS BALL			
							CHECK	42475	TOTAL:	16.89
42476	05/08/2019	PRTD	5450	JOHN WINTHROP CAFETE	96938 / 77849	CO04122019,03112019	04/12/2019		R050919	509.72
	Invoice: CO04122019,03112019						FOOD REIMBURSEMENT			
							CHECK	42476	TOTAL:	509.72
42477	05/08/2019	PRTD	5959	LEAF	96939 / 77850	9407912	04/23/2019	19400002	R050919	810.87
	Invoice: 9407912						ENCUMBERED/100-1723117-006			
					96941 / 77852	8412744	04/30/2019	19400003	R050919	3,832.00
	Invoice: 8412744						ENCMBRED FUNDS/100-1723117-005			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42477 TOTAL:		4,642.87
42478	05/08/2019	PRTD	7319	MHS BOOSTER CLUB	96944 77855	042419	04/30/2019	19430097	R050919	300.00
Invoice: 042419						ENTRY FEE MHS OUTDOOR TRACK				
							CHECK	42478 TOTAL:		300.00
42479	05/08/2019	PRTD	2828	MT ST JOHN SCHOOL	96942 77853	92/AH	04/30/2019	19400072	R050919	6,375.00
Invoice: 92/AH						[redacted]				
					96943 77854	92/CM	04/30/2019	19400089	R050919	6,375.00
Invoice: 92/CM						[redacted]				
							CHECK	42479 TOTAL:		12,750.00
42480	05/08/2019	PRTD	2165	NORTHEAST UTILITIES	96926 77837	51209582022/050119	05/07/2019	19400007	R050919	15.60
Invoice: 51209582022/050119						ENCUMBERED FUNDS ELEC				
							CHECK	42480 TOTAL:		15.60
42481	05/08/2019	PRTD	4853	NORTHWEST VILLAGE SC	96945 77856	7374	03/31/2019	19400081	R050919	6,254.80
Invoice: 7374						[redacted]				
					96946 77857	7314	02/28/2019	19400081	R050919	4,608.80
Invoice: 7314						[redacted]				
							CHECK	42481 TOTAL:		10,863.60
42482	05/08/2019	PRTD	3019	OSHS TRACK	96947 77858	050119	05/01/2019	19430101	R050919	150.00
Invoice: 050119						JW OS RUNNING RAMS INVIT. FEE				
							CHECK	42482 TOTAL:		150.00
42483	05/08/2019	PRTD	6093	QUANTUM BEHAVIORAL C	96948 77859	1283	05/01/2019	19400033	R050919	1,035.00
Invoice: 1283						[redacted]				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	42483	TOTAL:	1,035.00
42484	05/08/2019	PRTD	2429	SHIPMAN & GOODWIN	96949 77860	555070	04/26/2019	19400037	R050919	7,755.00
Invoice: 555070							ENCUMBERED LEGAL FEES			
							CHECK	42484	TOTAL:	7,755.00
42485	05/08/2019	PRTD	2128	SHORELINE PUBLISHING	96955 77866	S00821409	04/18/2019	19400114	R050919	39.00
Invoice: S00821409							LEGAL AD			
							CHECK	42485	TOTAL:	39.00
42486	05/08/2019	PRTD	4646	STADIUM SYSTEMS, INC	96950 77861	IJR-268193	04/04/2019	19430098	R050919	435.00
Invoice: IJR-268193							B LACROSSE HELMET			
							CHECK	42486	TOTAL:	435.00
42487	05/08/2019	PRTD	7180	TREASURER - STATE OF	96951 77862	CEN389194	05/06/2019	19400062	R050919	3,975.00
Invoice: CEN389194							18-19 CEN/INTERNET			
							CHECK	42487	TOTAL:	3,975.00
42488	05/08/2019	PRTD	2276	TOWN OF DEEP RIVER	96959 77870	0222302	04/28/2019	19400078	R050919	3,998.80
Invoice: 0222302							CONSTABLE CHARGES			
							CHECK	42488	TOTAL:	3,998.80
42489	05/08/2019	PRTD	2518	TREASURER SUPERVISIO	96956 77867	APR2019	05/03/2019	19400083	R050919	727.02
Invoice: APR2019							REIMB FOR CELL PHONE			
					96957 77868	MAR/19	05/03/2019	19400083	R050919	727.02
Invoice: MAR/19							REIMB FOR CELL PHONE			
							CHECK	42489	TOTAL:	1,454.04

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 120,818.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	120,818.76

*** GRAND TOTAL *** 120,818.76

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42523	05/21/2019	PRTD	7195	SITE ONE LANDSCAPE S	97046 77953	91137700-001	05/13/2019	19460204	F051219	672.14
	Invoice: 91137700-001					GRASS SEED				
								CHECK 42523 TOTAL:		672.14
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		672.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	672.14

*** GRAND TOTAL *** 672.14

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42610	05/30/2019	PRTD	7778	BETH-ANNE FAIR	96795 77708	19420663	05/06/2019	19420663	V050619	160.22
Invoice: 19420663					ATHLETIC OFFICIAL					
							CHECK	42610 TOTAL:		160.22
42611	05/30/2019	PRTD	7299	CHELSEA BRISTOL	96803 77716	19420672	05/06/2019	19420672	V050619	17.96
Invoice: 19420672					SUPPLIES					
							CHECK	42611 TOTAL:		17.96
42612	05/30/2019	PRTD	7779	FRED CROOG	96796 77709	19420664	05/06/2019	19420664	V050619	160.22
Invoice: 19420664					ATHLETIC OFFICIAL					
							CHECK	42612 TOTAL:		160.22
42613	05/30/2019	PRTD	6788	JENNIFER MARINO	96804 77717	19420658	05/06/2019	19420658	V050619	85.00
Invoice: 19420658					SUPPLIES					
							CHECK	42613 TOTAL:		85.00
42614	05/30/2019	PRTD	6919	JESSIE HERMAN	96800 77713	19420669	05/06/2019	19420669	V050619	16.49
Invoice: 19420669					SUPPLIES					
					96801 77714	19420670	05/06/2019	19420670	V050619	21.98
Invoice: 19420670					SUPPLIES					
					96802 77715	19420671	05/06/2019	19420671	V050619	14.07
Invoice: 19420671					SUPPLIES					
							CHECK	42614 TOTAL:		52.54
42615	05/30/2019	PRTD	3007	VAL KROPIWNICKI	96793 77706	19420661	05/06/2019	19420661	V050619	39.33
Invoice: 19420661					SUPPLIES					
							CHECK	42615 TOTAL:		39.33

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42616	05/30/2019	PRTD	7776	MITCHELL HALLIGAN	96791 77704	19420657	05/06/2019	19420657	V050619	60.45
Invoice: 19420657					ATHLETIC OFFICIAL					
							CHECK	42616 TOTAL:		60.45
42617	05/30/2019	PRTD	7780	PHILLIP NASSETTA	96799 77712	19420668	05/06/2019	19420668	V050619	60.45
Invoice: 19420668					ATHLETIC OFFICIAL					
							CHECK	42617 TOTAL:		60.45
42618	05/30/2019	PRTD	7745	STEPHEN NUNN	96797 77710	19420666	05/06/2019	19420666	V050619	160.22
Invoice: 19420666					ATHLETIC OFFICIAL					
							CHECK	42618 TOTAL:		160.22
42619	05/30/2019	PRTD	7644	STEVE KLEIMAN	96794 77707	19420662	05/06/2019	19420662	V050619	280.00
Invoice: 19420662					ATHLETIC OFFICIAL					
							CHECK	42619 TOTAL:		280.00
42620	05/30/2019	PRTD	7761	TODD CHITTENDEN	96798 77711	19420667	05/06/2019	19420667	V050619	160.22
Invoice: 19420667					ATHLETIC OFFICIAL					
							CHECK	42620 TOTAL:		160.22

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,236.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	1,236.61

*** GRAND TOTAL *** 1,236.61

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42524	05/21/2019	PRTD	6358	TOP NOTCH ELECTRICAL	96806 77719	7171	05/06/2019	19460137	F050619	179.20
	Invoice: 7171					MAINTENANCE				
							CHECK	42524 TOTAL:		179.20
42525	05/21/2019	PRTD	5571	TPC SYSTEMS	96807 77720	208112	05/06/2019	19460016	F050619	1,960.50
	Invoice: 208112					Fire Alarm Testing & Service				
					96808 77721	208112-	05/06/2019	19460017	F050619	1,960.50
	Invoice: 208112-					Fire Alarm Service & Testing				
							CHECK	42525 TOTAL:		3,921.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,100.20

*** GRAND TOTAL *** 4,100.20

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42490	05/09/2019	PRTD	7299	CHELSEA BRISTOL	96747 / 77663	04292019	05/02/2019	19410315	J05029	11.96
	Invoice: 04292019						SPECIAL ED SUPPLIES			
					96748 / 77664	20190429	05/02/2019	19410314	J05029	19.00
	Invoice: 20190429						SPECIAL ED SUPPLIES			
							CHECK 42490 TOTAL:			30.96
42491	05/09/2019	PRTD	4040	GERETY PRESENTATIONS	96964 / 77876	0532019	05/02/2019	19410318	J05029	3,500.00
	Invoice: 0532019						ASSEMBLY SPEAKERS			
							CHECK 42491 TOTAL:			3,500.00
42492	05/09/2019	PRTD	6257	MESITE, MATT	96969 / 77879	05032019	05/02/2019	19410319	J05029	209.30
	Invoice: 05032019						AFTER SCHOOL ACTIVITY SUPPLIES			
							CHECK 42492 TOTAL:			209.30
42493	05/09/2019	PRTD	7559	MITCHELL, LAUREN	96749 / 77665	04292019	05/02/2019	19410317	J05029	181.78
	Invoice: 04292019						LIFE MANAGEMENT SUPPLIES			
							CHECK 42493 TOTAL:			181.78
42494	05/09/2019	PRTD	7085	TEACHER SYNERGY, LLC	96750 / 77666	131449	05/02/2019	19410303	J05029	47.46
	Invoice: 131449						SPECIAL ED SUPPLIES			
							CHECK 42494 TOTAL:			47.46

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,969.50

*** GRAND TOTAL *** 3,969.50

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	
42381	05/07/2019	PRTD	7764	ADA SPORTS & RACKETS	96722 77640	K-6784	05/01/2019	19420631	V050119	117
Invoice: K-6784						INVOICE DTL DESC: SUPPLIES				
							CHECK	42381 TOTAL:		117
42382	05/07/2019	PRTD	7768	ADAM TULIN	96726 77644	19420635	05/01/2019	19420635	V050119	63
Invoice: 19420635						INVOICE DTL DESC: ATHLETIC OFFICIAL				
							CHECK	42382 TOTAL:		63
42383	05/07/2019	PRTD	2836	SYNCB/AMAZON	96712 77630	589677694563	05/01/2019	19420622	V050119	14
Invoice: 589677694563						INVOICE DTL DESC: SUPPLIES				
					96715 77633	554866863565	05/01/2019	19420626	V050119	30
Invoice: 554866863565						INVOICE DTL DESC: SUPPLIES				
					96720 77638	19420559	05/01/2019	19420559	V050119	288
Invoice: 19420559						INVOICE DTL DESC: SUPPLIES				
					96721 77639	547395486535	05/01/2019	19420580	V050119	38
Invoice: 547395486535						INVOICE DTL DESC: BOOKS				
					96741 77659	19420656	05/01/2019	19420656	V050119	67
Invoice: 19420656						INVOICE DTL DESC: SUPPLIES				
					96742 77660	19420561	05/01/2019	19420561	V050119	438
Invoice: 19420561						INVOICE DTL DESC: PRINTER				
							CHECK	42383 TOTAL:		877
42384	05/07/2019	PRTD	7766	BRIAN COWEE	96724 77642	19420633	05/01/2019	19420633	V050119	160
Invoice: 19420633						INVOICE DTL DESC: ATHLETIC OFFICIAL				
							CHECK	42384 TOTAL:		160
42385	05/07/2019	PRTD	7762	BRIAN ROUISSE	96713 77631	19420623	05/01/2019	19420623	V050119	58
Invoice: 19420623						INVOICE DTL DESC: ATHLETIC OFFICIAL				

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
							CHECK		42385 TOTAL:	58.17
42386	05/07/2019	PRTD	7767	CARL PIGNONE	96725 77643	19420634	05/01/2019 19420634 ATHLETIC OFFICIAL	V050119		89.47
Invoice: 19420634										
							CHECK		42386 TOTAL:	89.47
42387	05/07/2019	PRTD	7752	DANIELLE LUCAS	96729 77647	19420638	05/01/2019 19420638 ATHLETIC OFFICIAL	V050119		191.75
Invoice: 19420638										
							CHECK		42387 TOTAL:	191.75
42388	05/07/2019	PRTD	6104	DEBORAH MONTENEGRO	96735 77653	19420644	05/01/2019 19420644 SUPPLIES	V050119		38.26
Invoice: 19420644										
							CHECK		42388 TOTAL:	38.26
42389	05/07/2019	PRTD	7765	FRANK FOSTER	96723 77641	19420632	05/01/2019 19420632 ATHLETIC OFFICIAL	V050119		89.47
Invoice: 19420632										
							CHECK		42389 TOTAL:	89.47
42390	05/07/2019	PRTD	7769	GARY BUTTERS	96727 77645	19420636	05/01/2019 19420636 ATHLETIC OFFICIAL	V050119		160.22
Invoice: 19420636										
							CHECK		42390 TOTAL:	160.22
42391	05/07/2019	PRTD	7774	HERBERT PRAY	96737 77655	19420649	05/01/2019 19420649 ATHLETIC OFFICIAL	V050119		89.47
Invoice: 19420649										
							CHECK		42391 TOTAL:	89.47
42392	05/07/2019	PRTD	7777	JAMES BUTLER	96736 77654	19420648	05/01/2019 19420648 ATHLETIC OFFICIAL	V050119		89.47
Invoice: 19420648										
							CHECK		42392 TOTAL:	89.47

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42393	05/07/2019	PRTD	7775	JAMES POMPANO	96738 77656	19420650	05/01/2019	19420650	V050119	97.97
	Invoice: 19420650						ATHLETIC OFFICIAL			
							CHECK 42393 TOTAL:			97.97
42394	05/07/2019	PRTD	7744	JEFFREY LEMIRE	96732 77650	19420641	05/01/2019	19420641	V050119	160.22
	Invoice: 19420641						ATHLETIC OFFICIAL			
							CHECK 42394 TOTAL:			160.22
42395	05/07/2019	PRTD	6919	JESSIE HERMAN	96733 77651	19420642	05/01/2019	19420642	V050119	5.99
	Invoice: 19420642						SUPPLIES			
					96734 77652	19420643	05/01/2019	19420643	V050119	47.92
	Invoice: 19420643						SUPPLIES			
							CHECK 42395 TOTAL:			53.91
42396	05/07/2019	PRTD	5450	JOHN WINTHROP CAFETE	96716 77634	190424	05/01/2019	19420627	V050119	2,460.05
	Invoice: 190424						CATERING			
					96718 77636	190426	05/01/2019	19420629	V050119	1,761.60
	Invoice: 190426						SUPPLIES			
					96719 77637	190425	05/01/2019	19420630	V050119	378.41
	Invoice: 190425						PSAT FOOD			
							CHECK 42396 TOTAL:			4,600.06
42397	05/07/2019	PRTD	5845	MARYANN DONAGHER	96740 77658	19420652	05/01/2019	19420652	V050119	144.00
	Invoice: 19420652						SUPPLIES			
							CHECK 42397 TOTAL:			144.00
42398	05/07/2019	PRTD	7743	PETER DEVEAU	96739 77657	19420651	05/01/2019	19420651	V050119	97.97
	Invoice: 19420651						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
							CHECK	42398	TOTAL:	97.97
42399	05/07/2019	PRTD	7763	PETER SINAY	96744 77661	19420625	05/01/2019 19420625 ATHLETIC OFFICIAL	V050119		58.17
Invoice: 19420625										
							CHECK	42399	TOTAL:	58.17
42400	05/07/2019	PRTD	7653	ROBERT WACHTARZ	96714 77632	19420624	05/01/2019 19420624 ATHLETIC OFFICIAL	V050119		89.43
Invoice: 19420624										
							CHECK	42400	TOTAL:	89.43
42401	05/07/2019	PRTD	7770	STEVEN BEAULIEU	96728 77646	19420637	05/01/2019 19420637 ATHLETIC OFFICIAL	V050119		97.17
Invoice: 19420637										
							CHECK	42401	TOTAL:	97.17
42402	05/07/2019	PRTD	7771	STEVEN LAROSA	96731 77649	19420640	05/01/2019 19420640 ATHLETIC OFFICIAL	V050119		97.97
Invoice: 19420640										
							CHECK	42402	TOTAL:	97.97
42403	05/07/2019	PRTD	5955	JENNIFER WHELAN	96730 77648	19420639	05/01/2019 19420639 ATHLETIC OFFICIAL	V050119		97.17
Invoice: 19420639										
							CHECK	42403	TOTAL:	97.17

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	7,617.85

*** GRAND TOTAL *** 7,617.85

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42370	05/02/2019	PRTD	7088	BOMBACI TREE CARE	96682 77600	190410	04/30/2019	19460219	F043019	250.00
Invoice: 190410						TREE TRIMMING				
							CHECK	42370 TOTAL:		250.00
42371	05/02/2019	PRTD	3273	GRAINGER/WATERFORD	96679 77597	9142142109	04/30/2019	19460220	F043019	42.16
Invoice: 9142142109						SUPPLIES				
							CHECK	42371 TOTAL:		42.16
42372	05/02/2019	PRTD	7527	PIONEER MANUFACTURIN	96678 77595	714309	04/30/2019	19460218	F043019	229.95
Invoice: 714309						SUPPLIES				
							CHECK	42372 TOTAL:		229.95
42373	05/02/2019	PRTD	6358	TOP NOTCH ELECTRICAL	96680 77598	7154	04/30/2019	19460137	F043019	311.64
Invoice: 7154						MAINTENANCE				
							CHECK	42373 TOTAL:		311.64

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 833.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	833.75

*** GRAND TOTAL *** 833.75

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42344	05/01/2019	PRTD	2836	SYNCB/AMAZON	96504 77425	19420621	04/24/2019	19420621	V042419	225.57
	Invoice: 19420621						SUPPLIES			
							CHECK	42344 TOTAL:		225.57
42345	05/01/2019	PRTD	7388	BRISTOL HOSPITAL	96511 77432	2019.81	04/24/2019	19420614	V042419	868.00
	Invoice: 2019.81						CPR CERT			
							CHECK	42345 TOTAL:		868.00
42346	05/01/2019	PRTD	7758	DANIEL W. MARSH	96510 77431	19420615	04/24/2019	19420615	V042419	89.47
	Invoice: 19420615						ATHLETIC OFFICIAL			
							CHECK	42346 TOTAL:		89.47
42347	05/01/2019	PRTD	2986	FREESTYLE PHOTO	96513 77434	1397603	04/24/2019	19420610	V042419	75.95
	Invoice: 1397603						SUPPLIES			
							CHECK	42347 TOTAL:		75.95
42348	05/01/2019	PRTD	7737	JAMES CALKINS	96509 77430	19420616	04/24/2019	19420616	V042419	89.47
	Invoice: 19420616						ATHLETIC OFFICIAL			
							CHECK	42348 TOTAL:		89.47
42349	05/01/2019	PRTD	7663	MCMASTER-CARR	96500 77421	91130242	04/24/2019	19420500	V042419	25.97
	Invoice: 91130242						SUPPLIES			
					96503 77423	91052126	04/24/2019		V042419	-13.66
	Invoice: 91052126									
							CHECK	42349 TOTAL:		12.31
42350	05/01/2019	PRTD	7642	SEBASTIAN LABELLA	96507 77428	19420618	04/24/2019	19420618	V042419	97.97
	Invoice: 19420618						ATHLETIC OFFICIAL			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK		42350 TOTAL:	97.97
42351	05/01/2019	PRTD	6851	SOCIAL STUDIES SCHOO	96514 77435	SI144249	04/24/2019	19420565	V042419	816.48
Invoice: SI144249							SUPPLIES			
							CHECK		42351 TOTAL:	816.48
42352	05/01/2019	PRTD	7761	TODD CHITTENDEN	96505 77426	19420620	04/24/2019	19420620	V042419	160.22
Invoice: 19420620							ATHLETIC OFFICIAL			
							CHECK		42352 TOTAL:	160.22
42353	05/01/2019	PRTD	7760	TONY BUDZIK	96506 77427	19420619	04/24/2019	19420619	V042419	160.22
Invoice: 19420619							ATHLETIC OFFICIAL			
							CHECK		42353 TOTAL:	160.22
42354	05/01/2019	PRTD	5641	TROXELL COMMUNICTION	96515 77436	170472	04/24/2019	19420575	V042419	11,996.00
Invoice: 170472							HEADSETS/LICENSE			
					96516 77437	173209	04/24/2019	19420575	V042419	399.00
Invoice: 173209							HEADSETS/LICENSE			
							CHECK		42354 TOTAL:	12,395.00
42355	05/01/2019	PRTD	7759	WILLIAM CRISCUOLO	96508 77429	19420617	04/24/2019	19420617	V042419	97.97
Invoice: 19420617							ATHLETIC OFFICIAL			
							CHECK		42355 TOTAL:	97.97

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	15,088.63

*** GRAND TOTAL *** 15,088.63

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
42361	05/02/2019	PRTD	2812	EASTERN ANALYTICAL,	96640 77558	109920	04/29/2019		19460136 F042919	66.00
Invoice: 109920							MAINTENANCE			
							CHECK 42361 TOTAL:			66.00
42362	05/02/2019	PRTD	7351	ENVIRONMENTAL SYSTEM	96641 77559	34310	04/29/2019		19460221 F042919	1,534.00
Invoice: 34310							BMS SERVICE			
					96642 77560	34374	04/29/2019		19460221 F042919	390.41
Invoice: 34374							BMS SERVICE			
					96643 77561	33729	04/29/2019		19460221 F042919	566.00
Invoice: 33729							BMS SERVICE			
					96644 77562	33730	04/29/2019		19460221 F042919	432.00
Invoice: 33730							BMS SERVICE			
					96645 77563	34274	04/29/2019		19460221 F042919	666.50
Invoice: 34274							BMS SERVICE			
					96646 77564	36805	04/29/2019		19460221 F042919	2,142.10
Invoice: 36805							BMS SERVICE			
							CHECK 42362 TOTAL:			5,731.01

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,797.01

*** GRAND TOTAL *** 5,797.01

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42379	05/02/2019	PRTD	5110	OXFORD PRESS	96605 77523	6137	04/26/2019	19420513	V042619	170.32
	Invoice: 6137				SUPPLIES					
					96606 77524	99372788	04/26/2019	19420513	V042619	249.33
	Invoice: 99372788				SUPPLIES					
						CHECK	42379 TOTAL:			419.65
42380	05/02/2019	PRTD	5105	WB MASON	96603 77521	I65209844	04/26/2019	19420604	V042619	66.37
	Invoice: I65209844				SUPPLIES					
					96607 77525	I6484504	04/26/2019	19420544	V042619	1,989.60
	Invoice: I6484504				PAPER					
						CHECK	42380 TOTAL:			2,055.97

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,475.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,475.62

*** GRAND TOTAL *** 2,475.62

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42314	04/25/2019	PRTD	2082	ADMIN, UNEMPLOYMENT	96496 77417	040219	04/02/2019	19400079	R043019	30.16
Invoice: 040219							00-011-78			
							CHECK	42314	TOTAL:	30.16
42315	04/25/2019	PRTD	2836	SYNCB/AMAZON	96497 77418	987383758375	04/10/2018	19400107	R043019	90.97
Invoice: 987383758375							SUPPLIES/THERAP PROGRAM VR			
					96498 77419	434679788349	04/10/2018	19400107	R043019	21.49
Invoice: 434679788349							SUPPLIES/THERAP PROGRAM VR			
							CHECK	42315	TOTAL:	112.46
42316	04/25/2019	PRTD	2419	FRONTIER COMMUNICATI	96552 77471	041919/VR	04/19/2019	19400009	R043019	100.03
Invoice: 041919/VR							ENCUMBERED FUNDS PHONE			
					96553 77472	041919/JW	04/19/2019	19400009	R043019	99.88
Invoice: 041919/JW							ENCUMBERED FUNDS PHONE			
							CHECK	42316	TOTAL:	199.91
42317	04/25/2019	PRTD	6498	BEN BRONZ ACADEMY	96502 77424	3287	04/01/2019	19400023	R043019	5,200.00
Invoice: 3287							[redacted]			
							CHECK	42317	TOTAL:	5,200.00
42318	04/25/2019	PRTD	2920	BENHAVEN	96499 77420	61705	03/31/2019	19400041	R043019	11,934.00
Invoice: 61705							[redacted]			
							CHECK	42318	TOTAL:	11,934.00
42319	04/25/2019	PRTD	7096	BILLINGS SPORTS	96512 77433	113405	04/03/2019	19430087	R043019	1,146.60
Invoice: 113405							BASEBALL SUPPLIES			
							CHECK	42319	TOTAL:	1,146.60

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
42320	04/25/2019	PRTD	7569	MELISSA COSTA	96539 77458	03/4-03/29	04/01/2019 MILEAGE REIMBURSEMENT	19400082	R043019	70.73
	Invoice: 03/4-03/29									
							CHECK 42320 TOTAL:			70.73
42321	04/25/2019	PRTD	2849	CURTIN MOTOR LIVERY,	96518 77438	23483	04/01/2019 [redacted]	19400043	R043019	4,740.00
	Invoice: 23483									
					96519 77439	23485/CS	04/01/2019 [redacted]	19400103	R043019	1,547.00
	Invoice: 23485/CS									
					96520 77440	23485/CH	04/01/2019 [redacted]	19400044	R043019	1,547.00
	Invoice: 23485/CH									
					96522 77441	23478/MC	04/01/2019 [redacted]	19400045	R043019	2,698.00
	Invoice: 23478/MC									
					96523 77442	23480	04/01/2019 [redacted]	19400046	R043019	3,792.00
	Invoice: 23480									
					96524 77443	23479	04/01/2019 [redacted]	19400047	R043019	3,851.50
	Invoice: 23479									
					96525 77444	23481/DC	04/01/2019 [redacted]	19400048	R043019	946.20
	Invoice: 23481/DC									
					96526 77445	23481/ET	04/01/2019 [redacted]	19400049	R043019	946.20
	Invoice: 23481/ET									
					96527 77446	23481/NL	04/01/2019 [redacted]	19400050	R043019	946.20
	Invoice: 23481/NL									
					96528 77447	23481/RD	04/01/2019 [redacted]	19400051	R043019	946.20
	Invoice: 23481/RD									
					96529 77448	23482, 23233	04/01/2019 [redacted]	19400066	R043019	5,109.00
	Invoice: 23482, 23233									

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				96530 / 77449	23493/AH	04/01/2019	19400067	R043019	1,881.00
			Invoice: 23493/AH		[redacted]				
				96531 / 77450	23493/CM	04/01/2019	19400090	R043019	1,881.00
			Invoice: 23493/CM		[redacted]				
				96532 / 77451	23474/BD	04/01/2019	19400068	R043019	1,970.00
			Invoice: 23474/BD		[redacted]				
				96533 / 77452	23474/CS	04/01/2019	19400069	R043019	1,970.00
			Invoice: 23474/CS		[redacted]				
				96534 / 77453	23490/EJ	04/01/2019	19400071	R043019	1,653.00
			Invoice: 23490/EJ		[redacted]				
				96535 / 77454	23490/NP	04/01/2019	19400070	R043019	1,653.00
			Invoice: 23490/NP		[redacted]				
				96536 / 77455	23464	04/01/2019	19400074	R043019	1,638.00
			Invoice: 23464		[redacted]				
				96537 / 77456	23486	04/01/2019	19400095	R043019	1,681.50
			Invoice: 23486		[redacted]				
				96538 / 77457	23497	04/01/2019	19400098	R043019	3,458.00
			Invoice: 23497		[redacted]				
						CHECK	42321 TOTAL:		44,854.80
42322	04/25/2019	PRTD	7556 DIME OIL, LLC	96554 / 77473	71975	04/16/2019	19400063	R043019	4,783.76
			Invoice: 71975		FUEL OIL/REG4B				
						CHECK	42322 TOTAL:		4,783.76
42323	04/25/2019	PRTD	2332 FIRST STUDENTS INC	96565 / 77484	11565373/VINAL	04/03/2019	19400040	R043019	5,271.36
			Invoice: 11565373/VINAL		ENCUMBERED/VOAG-WHELAN				
				96566 / 77485	11565373/LATE BUS	04/03/2019	19400038	R043019	3,822.60

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 11565373/LATE BUS						ENCUMBERED/LATE BUS			
							CHECK 42323 TOTAL:			9,093.96
42324	04/25/2019	PRTD	6261	GORILLA GRAPHICS	96568 77487	48424	04/04/2019	19430094	R043019	225.50
	Invoice: 48424						SOFTBALL UNIFORMS			
					96569 77488	48295	02/18/2019	19430088	R043019	163.00
	Invoice: 48295						WRESTLING GEAR			
							CHECK 42324 TOTAL:			388.50
42325	04/25/2019	PRTD	7667	GOVCONNECTION, INC	96567 77486	56633286	03/19/2019		R043019	2,338.34
	Invoice: 56633286						SURFACE PRO			
							CHECK 42325 TOTAL:			2,338.34
42326	04/25/2019	PRTD	7756	HARTFORD YARD GOATS	96570 77489	040819	04/08/2019	19430090	R043019	650.00
	Invoice: 040819						BASEBALL GAME AT NEUTRAL SITE			
							CHECK 42326 TOTAL:			650.00
42327	04/25/2019	PRTD	7027	LIFESPAN SCHOOL SOLU	96571 77490	19031219	04/08/2019	19400075	R043019	4,960.00
	Invoice: 19031219						[redacted]			
					96572 77491	19031550	04/08/2019	19400076	R043019	4,960.00
	Invoice: 19031550						[redacted]			
							CHECK 42327 TOTAL:			9,920.00
42328	04/25/2019	PRTD	7564	PERFORMACE HEALTH SU	96573 77492	1299315	04/04/2019	19430079	R043019	235.00
	Invoice: 1299315						MISC TRAINER SUPPLIES			
					96577 77496	91276365	03/27/2019	19430079	R043019	199.62
	Invoice: 91276365						MISC TRAINER SUPPLIES			
							CHECK 42328 TOTAL:			434.62

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
42329	04/25/2019	PRTD	7757	M-F ATHLETIC	96575 77494	Q39153	04/04/2019	19430095	R043019	3,975.00
Invoice: Q39153						POLE VAULT PIT TOP MAT				
							CHECK	42329 TOTAL:		3,975.00
42330	04/25/2019	PRTD	6934	MULTISENSORY LEARNIN	96578 77497	032519	03/27/2019		R043019	66.00
Invoice: 032519						PHONETIC WORKBOOKS				
							CHECK	42330 TOTAL:		66.00
42331	04/25/2019	PRTD	2165	NORTHEAST UTILITIES	96555 77474	5139903028/041619	04/16/2019	19400007	R043019	12,902.27
Invoice: 5139903028/041619						ENCUMBERED FUNDS ELEC				
					96556 77475	51928482058/041619	04/16/2019	19400007	R043019	65.00
Invoice: 51928482058/041619						ENCUMBERED FUNDS ELEC				
					96557 77476	51630903045/041819	04/16/2019	19400007	R043019	34.99
Invoice: 51630903045/041819						ENCUMBERED FUNDS ELEC				
					96558 77477	51469234033/041619	04/16/2019	19400007	R043019	45.88
Invoice: 51469234033/041619						ENCUMBERED FUNDS ELEC				
					96559 77478	51508903077/041619	04/16/2019	19400007	R043019	44.00
Invoice: 51508903077/041619						ENCUMBERED FUNDS ELEC				
					96560 77479	51090582032/041619	04/16/2019	19400007	R043019	690.10
Invoice: 51090582032/041619						ENCUMBERED FUNDS ELEC				
					96561 77480	51589903079/041619	04/16/2019	19400007	R043019	7,102.03
Invoice: 51589903079/041619						ENCUMBERED FUNDS ELEC				
					96562 77481	51798815098/041619	04/16/2019	19400007	R043019	96.22
Invoice: 51798815098/041619						ENCUMBERED FUNDS ELEC				
					96563 77482	51490134061/41619	04/16/2019	19400007	R043019	44.88
Invoice: 51490134061/41619						ENCUMBERED FUNDS ELEC				
					96564	51209582022/040119	04/16/2019	19400007	R043019	16.72

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					77483					
Invoice: 51209582022/040119							ENCUMBERED FUNDS ELEC			
							CHECK		42331 TOTAL:	21,042.09
42332	04/25/2019	PRTD	2743	OLSEN'S SANITATION C	96579 / 77498	39423	04/16/2019	19400034	R043019	330.00
Invoice: 39423							ENCUMBERED FUNDS			
							CHECK		42332 TOTAL:	330.00
42333	04/25/2019	PRTD	6571	PEDIATRIC AND ADOLES	96581 / 77500	0319	04/24/2019	19400021	R043019	525.00
Invoice: 0319							SPEECH SRV/JG			
							CHECK		42333 TOTAL:	525.00
42334	04/25/2019	PRTD	2754	PROFESSIONAL FIELD C	96580 / 77499	may2019	04/24/2019	19400001	R043019	9,845.00
Invoice: may2019							FIELD CARE 18-19			
							CHECK		42334 TOTAL:	9,845.00
42335	04/25/2019	PRTD	6823	RSD #13 MIDDLESEX TR	96582 / 77501	072419	04/24/2019	19400004	R043019	21,357.26
Invoice: 072419							[redacted]			
							CHECK		42335 TOTAL:	21,357.26
42336	04/25/2019	PRTD	2429	SHIPMAN & GOODWIN	96585 / 77504	553727	03/29/2019	19400037	R043019	1,304.50
Invoice: 553727							ENCUMBERED LEGAL FEES			
							CHECK		42336 TOTAL:	1,304.50
42337	04/25/2019	PRTD	4366	SHORE PUBLISHING, LL	96586 / 77505	816478,817611	03/29/2019	19400102	R043019	69.00
Invoice: 816478,817611							LEGAL AD			
							CHECK		42337 TOTAL:	69.00
42338	04/25/2019	PRTD	7176	SPARE TIME	96584 / 77503	8906	04/08/2019	19430093	R043019	78.00
Invoice: 8906							UNIFIED BOWLING			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42338	TOTAL:	78.00
42339	04/25/2019	PRTD	7180	TREASURER - STATE OF	96583 / 77502	CEN389193	04/10/2019	19400062	R043019	3,975.00
Invoice: CEN389193							18-19 CEN/INTERNET			
							CHECK	42339	TOTAL:	3,975.00
42340	04/25/2019	PRTD	2518	TREASURER SUPERVISIO	96587 / 77506	SEPT18-DEC18	03/29/2019		R043019	1,865.31
Invoice: SEPT18-DEC18							SALARY,BENE/S BOYD			
							CHECK	42340	TOTAL:	1,865.31
42341	04/25/2019	PRTD	6838	UTICA NATIONAL INS.	96588 / 77507	041119	04/11/2019		R043019	81.00
Invoice: 041119							#3960057 COMMERCIAL PACKAGE			
							CHECK	42341	TOTAL:	81.00
42342	04/25/2019	PRTD	7750	VRHS BASKETBALL BOOS	96589 / 77508	8683928	04/11/2019	19430086	R043019	378.09
Invoice: 8683928							BUS TRANSPORTATION TO TOURNEY			
							CHECK	42342	TOTAL:	378.09
42343	04/25/2019	PRTD	7120	WATERFORD COUNTRY SC	96591 / 77509	12730/DC	03/31/2019	19400054	R043019	7,241.00
Invoice: 12730/DC							[redacted]			
					96592 / 77510	12730/RD	03/31/2019	19400055	R043019	7,241.00
Invoice: 12730/RD							[redacted]			
					96593 / 77511	12730/NL	03/31/2019	19400056	R043019	7,241.00
Invoice: 12730/NL							[redacted]			
					96594 / 77512	12730.ET	03/31/2019	19400057	R043019	7,241.00
Invoice: 12730.ET							[redacted]			
					96595 / 77513	12745	03/31/2019	19400053	R043019	3,500.00
Invoice: 12745							[redacted]			

CHECK 42343 TOTAL: 32,464.00

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 188,513.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	188,513.09

*** GRAND TOTAL *** 188,513.09

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42356	05/01/2019	PRTD	4519	FOLLETT SCHOOL SOLUT	96596 77514	430476F	04/25/2019	19410263	J04269	1,069.24
	Invoice: 430476F						LIBRARY TEXTBOOKS			
							CHECK	42356 TOTAL:		1,069.24
42357	05/01/2019	PRTD	7726	FUNCTIONAL LIVING SK	96597 77515	460	04/25/2019	19410282	J04269	265.19
	Invoice: 460						SE SUPPLIES			
							CHECK	42357 TOTAL:		265.19
42358	05/01/2019	PRTD	2158	HEINEMANN PUBLISHING	96598 77516	7057477	04/25/2019	19410286	J04269	243.07
	Invoice: 7057477						ENGLISH WORKSHOP			
							CHECK	42358 TOTAL:		243.07
42359	05/01/2019	PRTD	3086	JW PEPPER & SON, INC	96600 77518	01V20388	04/25/2019	19410300	J04269	80.99
	Invoice: 01V20388						MUSIC SUPPLIES			
					96601 77519	01V17589	04/25/2019	19410300	J04269	65.99
	Invoice: 01V17589						MUSIC SUPPLIES			
					96602 77520	01V07686	04/25/2019	19410300	J04269	10.75
	Invoice: 01V07686						MUSIC SUPPLIES			
							CHECK	42359 TOTAL:		157.73
42360	05/01/2019	PRTD	2432	STAPLES ADVANTAGE	96599 77517	3410918814	04/25/2019	19410293	J04269	33.90
	Invoice: 3410918814						PO SUPPLIES			
							CHECK	42360 TOTAL:		33.90

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,769.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,769.13

*** GRAND TOTAL *** 1,769.13

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42309	04/24/2019	PRTD	2836	SYNCB/AMAZON	96420 77341	586855853937	04/17/2019	19410275	J04179	95.16
Invoice: 586855853937					AFTER SCHOOL ACTIVITY SUPPLIES					
					96421 77342	458378965349	04/17/2019	19410273	J04179	19.97
Invoice: 458378965349					HOME EC SUPPLIES					
					96422 77343	695733585885	04/17/2019	19410269	J04179	17.61
Invoice: 695733585885					SPECIAL EDUCATION SUPPLIES					
							CHECK	42309	TOTAL:	132.74
42310	04/24/2019	PRTD	5159	BONALLI, LAURA	96423 77344	04122019	04/17/2019	19410308	J04179	67.36
Invoice: 04122019					SCIENCE SUPPLIES					
							CHECK	42310	TOTAL:	67.36
42311	04/24/2019	PRTD	4290	J.W.M.S.CAFETERIA	96424 77345	JW09202018	04/17/2019	19410306	J04179	537.25
Invoice: JW09202018					PO SUPPLIES					
					96425 77346	JW040919	04/17/2019	19410307	J04179	246.80
Invoice: JW040919					PO SUPPLIES					
							CHECK	42311	TOTAL:	784.05
42312	04/24/2019	PRTD	7559	MITCHELL, LAUREN	96426 77347	04122019	04/17/2019	19410309	J04179	187.72
Invoice: 04122019					HOME EC SUPPLIES					
					96427 77348	04112019	04/17/2019	19410302	J04179	89.00
Invoice: 04112019					LIFE MANAGEMENT/HOME EC SUPPLI					
							CHECK	42312	TOTAL:	276.72
42313	04/24/2019	PRTD	5977	DINA MONACO	96428 77349	04112019	04/17/2019	19410301	J04179	188.01
Invoice: 04112019					SPECIAL EDUCATION SUPPLIES					
							CHECK	42313	TOTAL:	188.01

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,448.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,448.88

*** GRAND TOTAL *** 1,448.88

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
42283	04/23/2019	PRTD	2836	SYNCB/AMAZON	96391 77312	775883787544	04/11/2019	19420605	V041119	19.99
	Invoice: 775883787544				SPEAKER					
					96392 77313	449844368457	04/11/2019	19420609	V041119	92.55
	Invoice: 449844368457				SUPPLIES					
						CHECK	42283 TOTAL:			112.54
42284	04/23/2019	PRTD	3081	B&H PHOTO - VIDEO, I	96399 77320	156268816	04/11/2019	19420560	V041119	70.99
	Invoice: 156268816				PAPER					
						CHECK	42284 TOTAL:			70.99
42285	04/23/2019	PRTD	7353	BLICK ART MATERIALS	96418 77339	1330676	04/11/2019	19420557	V041119	140.43
	Invoice: 1330676				SUPPLIES					
						CHECK	42285 TOTAL:			140.43
42286	04/23/2019	PRTD	7755	BRENDAN LAMBERT	96397 77318	19420612	04/11/2019	19420612	V041119	58.17
	Invoice: 19420612				ATHLETIC OFFICIAL					
						CHECK	42286 TOTAL:			58.17
42287	04/23/2019	PRTD	7741	CHERYL BANKER	96406 77327	19420591	04/11/2019	19420591	V041119	89.47
	Invoice: 19420591				ATHLECTIC OFFICIAL					
						CHECK	42287 TOTAL:			89.47
42288	04/23/2019	PRTD	7747	CHRIS LOPRESTO	96413 77334	19420598	04/11/2019	19420598	V041119	89.47
	Invoice: 19420598				ATHLETIC OFFICIAL					
						CHECK	42288 TOTAL:			89.47
42289	04/23/2019	PRTD	7752	DANIELLE LUCAS	96417 77338	19420602	04/11/2019	19420602	V041119	160.22
	Invoice: 19420602				ATHLETIC OFFICIAL					

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42289	TOTAL:	160.22
42290	04/23/2019	PRTD	2323	ESSEX PRINTING	96400 77321	23485	04/11/2019	19420577	V041119	240.00
Invoice: 23485							ENVELOPES			
							CHECK	42290	TOTAL:	240.00
42291	04/23/2019	PRTD	7749	EUGENE VINCHETTI	96415 77336	19420600	04/11/2019	19420600	V041119	97.97
Invoice: 19420600							ATHLETIC OFFICIAL			
							CHECK	42291	TOTAL:	97.97
42292	04/23/2019	PRTD	7405	HOPKINS SCHOOL	96419 77340	19420583	04/11/2019	19420583	V041119	110.00
Invoice: 19420583							REGISTRATIONS			
							CHECK	42292	TOTAL:	110.00
42293	04/23/2019	PRTD	7740	JEFFREY BREWER	96405 77326	19420590	04/11/2019	19420590	V041119	89.47
Invoice: 19420590							ATHLECTIC OFFICIAL			
							CHECK	42293	TOTAL:	89.47
42294	04/23/2019	PRTD	7744	JEFFREY LEMIRE	96410 77331	19420595	04/11/2019	19420595	V041119	160.22
Invoice: 19420595							ATHLETIC OFFICIAL			
							CHECK	42294	TOTAL:	160.22
42295	04/23/2019	PRTD	7684	JERRY WITHINTON	96409 77330	19420594	04/11/2019	19420594	V041119	34.12
Invoice: 19420594							ATHLECTIC OFFICIAL-2/15/18 GAM			
							CHECK	42295	TOTAL:	34.12
42296	04/23/2019	PRTD	6919	JESSIE HERMAN	96394 77315	19420607	04/11/2019	19420607	V041119	16.40
Invoice: 19420607							SUPPLIES			
					96395 77316	19420608	04/11/2019	19420608	V041119	16.49
Invoice: 19420608							SUPPLIES			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	42296	TOTAL:	32.89
42297	04/23/2019	PRTD	7742	JIM WARREN	96407 77328	19420592	04/11/2019	19420592	V041119	97.97
Invoice: 19420592							ATHLECTIC OFFICIAL			
							CHECK	42297	TOTAL:	97.97
42298	04/23/2019	PRTD	5844	KEVIN LAM	96404 77325	19420589	04/11/2019	19420589	V041119	68.00
Invoice: 19420589							MATERIAL			
							CHECK	42298	TOTAL:	68.00
42299	04/23/2019	PRTD	3007	VAL KROPIWNICKI	96403 77324	19420588	04/11/2019	19420588	V041119	14.98
Invoice: 19420588							SUPPLY			
							CHECK	42299	TOTAL:	14.98
42300	04/23/2019	PRTD	7751	MARIE SHOREY	96416 77337	19420601	04/11/2019	19420601	V041119	160.22
Invoice: 19420601							ATHLETIC OFFICIAL			
							CHECK	42300	TOTAL:	160.22
42301	04/23/2019	PRTD	7748	MICHAEL FIDDLER	96414 77335	19420599	04/11/2019	19420599	V041119	97.97
Invoice: 19420599							ATHLETIC OFFICIAL			
							CHECK	42301	TOTAL:	97.97
42302	04/23/2019	PRTD	7754	MICHELLE THERIEAULT	96396 77317	19420611	04/11/2019	19420611	V041119	58.17
Invoice: 19420611							ATHLETIC OFFICIAL			
							CHECK	42302	TOTAL:	58.17
42303	04/23/2019	PRTD	5154	DONALD PERREAULT	96393 77314	19420603	04/11/2019	19420603	V041119	58.00
Invoice: 19420603							MILEAGE			

CASH ACCOUNT: 4000 1040 REGION 4 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 42303 TOTAL:	58.00
42304	04/23/2019	PRTD	7743	PETER DEVEAU	96408 77329	19420593	04/11/2019	19420593	V041119	97.97
Invoice: 19420593						ATHLECTIC OFFICIAL				
									CHECK 42304 TOTAL:	97.97
42305	04/23/2019	PRTD	7653	ROBERT WACHTARZ	96398 77319	19420613	04/11/2019	19420613	V041119	60.45
Invoice: 19420613						ATHLETIC OFFICIAL				
									CHECK 42305 TOTAL:	60.45
42306	04/23/2019	PRTD	7745	STEPHEN NUNN	96411 77332	19420596	04/11/2019	19420596	V041119	160.22
Invoice: 19420596						ATHLETIC OFFICIAL				
									CHECK 42306 TOTAL:	160.22
42307	04/23/2019	PRTD	7746	TOM COTUGN0	96412 77333	19420597	04/11/2019	19420597	V041119	89.47
Invoice: 19420597						ATHLETIC OFFICIAL				
									CHECK 42307 TOTAL:	89.47
42308	04/23/2019	PRTD	5105	WB MASON	96401 77322	i65018725	04/11/2019	19420552	V041119	929.97
Invoice: i65018725						CHAIRS				
									CHECK 42308 TOTAL:	929.97

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 3,379.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	3,379.35

*** GRAND TOTAL *** 3,379.35

Encl #3

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 100 - SALARIES:						
5111	Administrator Salary	558,180	(77,240)	480,940	484,598	(3,658)
5112	Department Coordinators Salary	71,476		71,476	73,670	(2,194)
5113	Teacher Salary	6,450,546	(58,127)	6,392,419	6,299,214	93,205
5114	Secretary Salary	348,716		348,716	348,716	0
5115	Custodian Salary	655,812	(40,000)	615,812	631,883	(16,071)
5116	Nurse Salary	101,452		101,452	101,452	0
5118	Food Service Salary	-		-	-	0
5119	Para-Educator Salary	635,460		635,460	683,947	(48,487)
5120	Network Technician Salary	96,808		96,808	86,473	10,335
5121	Expert / Master Teacher Salary	30,000		30,000	-	30,000
5123	Substitute Teacher	120,000		120,000	118,674	1,326
5124	Substitute Secty / Para-ed / Custodian	7,000		7,000	2,498	4,502
5130	Athletic Trainer Salary	35,658	(35,658)	-	-	0
5133	Coach / Mentor / Extra-Curricular	421,996		421,996	427,469	(5,473)
51331	Athletic Extra Duty			-	6,468	(6,468)
5134	Secretary OT / BOE Clerk Salary	1,000		1,000	-	1,000
5135	Custodian Overtime	27,000		27,000	11,320	15,680
5141	Early Retirement	-		-	-	0
5190	Bldg Rental Reimbursement	3,000		3,000	(1,082)	4,082
5198	Supervision District Salary	876,726		876,726	876,726	0
TOTAL SALARIES		**10,440,830**	**(211,025)**	**10,229,805**	**10,152,026**	**77,779**
OBJECT 200 - EMPLOYEE BENEFITS:						
5210	Health Insurance	1,917,331		1,917,331	1,917,331	0
5214	Life Insurance	11,719		11,719	11,038	681
5222	MERF	158,913		158,913	135,487	23,426
5223	FICA/Medicare	279,891		279,891	269,668	10,223

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT		2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5250	Unemployment Compensation	63,500		63,500	22,821	40,679
5260	Worker's Compensation	106,030		106,030	62,115	43,915
5291	Annuities	21,180		21,180	23,748	(2,568)
5298	Supervision District Fringe Benefits	268,241		268,241	268,241	0
TOTAL EMPLOYEE BENEFITS		**2,826,805**	**0**	**2,826,805**	**2,710,449**	**116,356**

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5321		**Purchased Services**					
	2410	Principals Office	2,650		2,650	650	2,000
	2901	National Honor Society	2,000		2,000	385	1,615
		TOTAL PURCHASED SERVICES	4,650		4,650	1,035	3,615
5322		**Professional Development**					
	1103	JW English	1,500		1,500	408	1,092
	1190	JW After School Program	5,400		5,400	5,779	(379)
	2120	JW Assembly Program Speakers	4,100		4,100	3,700	400
	2213	JW Staff Training	-		-	-	0
	2310	JWTeacher Course Reimbursement	10,000		10,000	3,889	6,112
		VR Assembly Program Speakers	1,000		1,000	1,300	(300)
		VR Teacher Course Reimbursement	10,000		10,000	12,927	(2,927)
		TOTAL PROFESSIONAL DEVELOPMENT	32,000		32,000	28,002	3,998
5330		**Other Professional Services**					
	1203	Homebound Instruction	33,000		33,000	57,272	(24,272)
	1215	Special Education Psychology Fees	61,200		61,200	40,405	20,795
	2134	Health	1,000		1,000	-	1,000
	2135	Occ/Phys Therapy	10,342		10,342	11,573	(1,231)
	2310	Purchased Services		81,518	81,518	73,678	7,840
	2410	Principal's Office			-		0
	2901	Athletics	56,000		56,000	42,023	13,977
	2903	Graduation Expenses	-		-	-	
		TOTAL OTHER PROF. SERVICES	161,542		243,060	224,951	18,109
5340		**Technical Services**					
	2310	Board of Education	87,500		87,500	110,848	(23,348)
	2600	Plant Services	26,500		26,500	40,188	(13,688)
		TOTAL TECHNICAL SERVICES	114,000		114,000	151,036	(37,036)
5398		Supervision District Purchased Srvcs	134,458		134,458	134,458	0
		TOTAL SUPERVISION PURCHASED SERV	134,458	-	134,458	134,458	-

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT	2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
TOTAL PURCHASED SERVICES	446,650	81,518	528,168	539,482	(11,314)

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5412		Electricity	368,000		368,000	306,655	61,345
5422		Snow Plowing	24,000		24,000	24,520	(520)
5430		**Repairs & Maintenance**					
	1101	Art	-		-	-	0
	1103	English	-		-	-	0
	1104	World Languages	-		-	-	0
	1105	Life Management	800		800	-	800
	1106	Technical Education	3,000		3,000	2,834	166
	1108	Math	-		-	-	0
	1109	Music	1,000		1,000	1,000	0
	1112	Science	1,200		1,200	1,049	151
	1113	Social Studies	-		-		0
	1207	Technology	3,000		3,000	1,961	1,039
	2222	Library	-		-	-	0
	2410	Principal's Office	14,000		14,000	4,942	9,058
	2600	Plant Operations	313,269	124,100	437,369	412,040	25,329
	2600	Security			-		0
	2901	Athletics	20,000		20,000	28,995	(8,995)
		TOTAL REPAIRS & MAINTENANCE	356,269		480,369	452,821	27,548
5440		**Rentals**					
	1190	Copiers and other equipment	43,500		43,500	72,369	(28,869)
	1207	Technology Lease	206,065		206,065	187,163	18,902
	2410	Principal's Office	3,000		3,000	-	3,000
	2600	Plant Operations	2,900		2,900	1,747	1,154
	2903	Graduation	5,000		5,000	6,225	(1,225)
		TOTAL RENTALS	260,465		260,465	267,502	(7,037)
5498		Supervision District Purchased Prop Srvcs	12,363		12,363	12,363	0
TOTAL PURCHASED PROPERTY SERVICES			**1,021,097**		**1,145,197**	**1,063,861**	**81,336**
OBJECT 500 - OTHER PURCHASED SERVICES:							
5510		Transportation Voc Ed	52,941		52,941	50,130	2,811
5511		Out-of-District Transportation	369,338		369,338	468,098	(98,760)
5515		Field Trips	10,650		10,650	11,242	(592)
5516		Athletic Transportation	51,054		51,054	85,485	(34,431)
5517		Late Bus	32,081		32,081	31,604	477

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5520		Comprehensive Insurance	118,285		118,285	111,358	6,927
5530		Communications	12,500		12,500	11,281	1,219
5540		Advertising	500		500	443	57
5560		Magnet & VoAg Tuition	94,244		94,244	59,705	34,539
5561		Out-of-District Tuition	1,565,279		1,565,279	1,493,857	71,422
5580		Travel & Conference	19,306		19,306	21,163	(1,857)
5598		Supervision District Other Purch Service	418,160		418,160	418,160	0
TOTAL OTHER PURCHASED SERVICES			2,744,338		2,744,338	2,762,526	(18,188)
OBJECT 600 - SUPPLIES:							
5610		General Supplies	62,020		62,020	60,815	1,205
		Subtotal General Supplies	62,020	-	62,020	60,815	1,205
5611		**Instructional Supplies**					-
	1101	Art	19,240		19,240	18,432	808
	1102	Business	4,521		4,521	4,130	391
	1103	English	1,900		1,900	1,039	861
	1104	World Languages	300		300	1,111	(811)
	1105	Life Management	9,000		9,000	2,962	6,038
	1106	Technical Education	22,220		22,220	21,681	539
	1108	Math	5,910		5,910	4,857	1,053
	1109	Music	6,610		6,610	6,610	-
	1110	Physical Ed/Health	1,700		1,700	1,700	-
	1111	Reading	2,500		2,500	160	2,340
	1112	Science	11,535		11,535	12,683	(1,148)
	1113	Social Studies	1,410		1,410	195	1,215
	1114	Computer Education	800		800	752	48
	1190	Other Education	31,900		31,900	24,879	7,021
	1207	Technology Services	22,900		22,900	16,590	6,310
	1210	Gifted & Talented	3,000		3,000	1,669	1,331
	1215	Special Education	12,918		12,918	17,248	(4,330)
	1220	Social Development	1,000		1,000	979	21
	2113	Social Worker	200		200	85	115
	2120	Guidance & Testing	10,400		10,400	11,493	(1,093)
		AP Exams			-		
		ECE Exams			-		
		IB Exams			-		
		Guidance Supplies			-		

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
	2134	Health	130		130	109	
	2222	Library	7,153		7,153	6,414	739
	2223	Audio Visual/Tech Services	7,485		7,485	7,768	(283)
	2410	Principal's Office	4,520		4,520	983	3,537
	2901	Athletics	37,365		37,365	47,822	(10,457)
		Subtotal Instructional Supplies	226,617		226,617	212,350	14,247
5613		Maintenance Supplies	38,500		38,500	35,195	3,305
5623		Bottled Gas	500		500	291	209
5624		Heating Fuel	159,200		159,200	165,900	(6,700)
5626		Gasoline	1,250		1,250	900	350
		Subtotal Plant Supplies	199,450	-	199,450	202,285	(2,835)

REGIONAL SCHOOL DISTRICT #4
FY 19 YEAR -END FINANCIAL REPORT
THROUGH 6/30/2019

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
5641		**Textbooks & Workbooks**					
	1101	Art	600		600	600	-
	1102	Business	4,859		4,859	5,347	(488)
	1103	English	7,503		7,503	7,468	35
	1104	World Languages	879		879	-	879
	1105	Life Management	200		200	18	182
	1106	Technical Education	-		-	-	-
	1108	Math	11,785		11,785	3,572	8,213
	1109	Music	1,600		1,600	911	689
	1110	Phys Ed. (Health Texts)	-		-	-	-
	1112	Science	3,715		3,715	1,868	1,847
	1113	Social Studies	21,750		21,750	21,973	(223)
	1114	Computer Education	-		-	-	-
	1190	Other Instruction	12,705		12,705	19,343	(6,638)
	1210	Gifted & Talented	500		500	178	322
	1215	Special Education	5,429		5,429	4,734	695
	2120	Guidance	800		800	530	270
	2134	Health	-		-	-	-
	2222	Library	-		-	-	-
		TOTAL TEXTBOOKS & WORKBOOKS	72,325		72,325	66,543	5,782
5642		Library & Professional Books	20,051		20,051	19,376	675
5698		Supervision District Supplies	56,655		56,655	56,655	-
TOTAL SUPPLIES			637,118		637,118	618,024	19,073

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FY 19 YEAR -END FINANCIAL REPORT
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BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 700 - PROPERTY:							
5730		**Equipment**					
	1101	Art	-		-	-	
	1103	English	300		300	-	300
	1104	World Languages	-		-	-	-
	1105	Life Management	-		-	-	-
	1106	Technical Education	3,500		3,500	3,433	67
	1108	Math	-		-	-	-
	1109	Music	4,100		4,100	4,100	-
	1110	Phys Ed. (Health Texts)	-		-	-	-
	1112	Science	-		-	-	-
	1113	Social Studies	-		-	-	-
	1215	Special Education	2,600		2,600	2,374	226
	2120	Guidance	-		-	-	-
	2134	Health	-		-	-	-
	2222	Library	-		-	-	-
	2410	Principal's Office	-		-	-	-
	2600	Plant Operations	29,000	5,407	34,407	32,107	2,300
	2600	Café					
	2901	Athletics	-		-	-	
		TOTAL EQUIPMENT	39,500		44,907	42,014	2,893
5798		Supervision District Equipment	-		-	-	
TOTAL EQUIPMENT			39,500		44,907	42,014	2,893

BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
OBJECT 800 - OTHER OBJECTS:							
5810		**Dues & Fees**					
	1101	Art	620		620	538	82
	1102	Business	-		-	-	-
	1103	English	365		365	-	365
	1104	World Languages	890		890	343	547
	1106	Technical Education	375		375	-	375
	1108	Math	-		-	-	-
	1109	Music	6,450		6,450	6,397	53
	1112	Science	-		-	-	-
	1113	Social Studies	492		492	-	492
	1210	Gifted & Talented	1,000		1,000	1,760	(760)
	1215	Special Education	350		350	276	74
	2113	Social Work	-		-	-	-
	2120	Guidance	740		740	685	55
	2134	Health	-		-	-	-
	2222	Library	16,844		16,844	18,025	(1,181)
	2310	BOE	2,499		2,499	4,844	(2,345)
	2410	Principals Office	19,330		19,330	23,318	(3,988)
	2600	Plant Operations	450		450	700	(250)
	2901	Athletics	21,235		21,235	20,916	319
	2908	Virtual High School	16,500		16,500	14,825	1,675
	2908	IB Program					
	2905	Project Learn	-		-	-	
		TOTAL DUES & FEES	88,140	-	88,140	92,628	(4,488)
5834		Note & Bond Issuance Costs	-		-	-	
5930		Transfers/Debt Service					
	3100	Cafeteria Subsidy	100,000		100,000	194,165	(94,165)
	3200	Capital Reserve Fund	20,000		20,000	20,000	-
	3200	Capital Projects			-		-
	3100	Contingency/Emergency			-		-
		Debt Service	1,683,375		1,683,375	1,683,375	-
		TOTAL TRANSFERS OUT & DEBT	1,803,375	-	1,803,375	1,897,540	(94,165)
5898		Supervision District Other Objects	4,828		4,828	4,828	-
TOTAL OTHER OBJECTS			1,896,343	0	1,896,343	1,994,996	(98,653)

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FY 19 YEAR -END FINANCIAL REPORT
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BY OBJECT			2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Revised Budget	2018-2019 Total Expenditures	2018-2019 Surplus (Deficit)
		TOTAL	20,052,681	0	20,052,681	19,883,379	169,282
		GRAND TOTAL	**20,052,681**	**0**	**20,052,681**	**19,883,379**	**169,282**

Regional School District 4
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BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 100 - SALARIES:									
	5111	JW Administration	272,532		272,532	33,918	238,614		-
	5111	VR Administration	302,998		302,998	52,269	250,729		-
	5112	JW Department Coordinators Salary	25,298		25,298	-		25,298	-
	5112	VR Department Coordinators Salary	50,814		50,814	-		50,814	-
	5113	JW Teacher Salary	2,397,594		2,397,594	93,704	2,303,890	-	(0)
	5113	VR Teacher Salary	4,261,314		4,261,314	170,106	4,091,208		0
	5114	JW Secretary Salary	113,575		113,575	19,525	94,050		(0)
	5114	VR Secretary Salary	249,841		249,841	13,206	193,868	42,766	0
	5115	JW Custodian Salary	294,663		294,663	45,829	248,834		0
	5115	VR Custodian Salary	354,327		354,327	57,442	296,885	-	(0)
	5116	JW Nurse Salary	51,994		51,994	2,476	49,518		-
	5116	VR Nurse Salary	55,544		55,544	2,000	50,544	3,000	-
	5118	Food Service Salary	-		-				-
	5119	JW Para-Educator Salary	281,176		281,176	-		281,176	-
	5119	VR Para-Educator Salary	431,973		431,973	4,279		581,973	(154,279)
	5123	JW Substitute Teacher	50,000		50,000	-	-	50,000	-
	5123	VR Substitute Teacher	70,000		70,000			70,000	-
	5124	JW Substitute Secty / Para-ed / Custodian	3,500		3,500	341		3,159	-
	5124	VR Substitute Secty / Para-ed / Custodian	3,500		3,500	85		3,415	-
	5133	JW Coach / Mentor / Extra-Curricular	99,697		99,697			99,697	-
	5133	VR Coach / Mentor / Extra-Curricular	332,883		332,883			332,883	-
	5134	JW Secretary OT	400		400			400	-
	5134	VR Secretary OT	600		600			600	-
	5135	JW Custodian Overtime	15,000		15,000	152		10,000	4,848
	5135	VR Custodian Overtime	12,000		12,000	313		11,687	0
	5190	VR Bldg Rental Reimb.	3,000		3,000		1,114	1,500	386
	5198	JW Supervision District Salary	413,973		413,973	68,997		344,976	0
	5198	VR Supervision District Salary	620,960		620,960	103,495		517,465	(0)
TOTAL SALARIES			10,769,156	0	10,769,156	668,137	7,819,255	2,430,809	(149,046)
OBJECT 200 - EMPLOYEE BENEFITS:									
	5210	JW Health Insurance	964,168		964,168	300,000		664,168	-
	5210	VR Health Insurance	1,363,615		1,363,615	550,000		913,615	(100,000)
	5214	JW Life Insurance	5,232		5,232	-		5,232	-
	5214	VR Life Insurance	6,497		6,497	-		6,650	(153)
	5222	JW MERF	64,499		64,499	8,980		55,519	(0)
	5222	VR MERF	89,616		89,616	9,055		85,861	(5,300)
	5223	JW FICA/Medicare	108,043		108,043	6,818		101,225	0
	5223	VR FICA/Medicare	175,606		175,606	9,414		172,093	(5,901)

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BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
	5250	JW Unemployment Compensation	10,000		10,000	498	3,202		6,300
	5250	VR Unemployment Compensation	53,500		53,500	1,558	15,359	15,000	21,583
	5260	JW Worker's Compensation	28,920		28,920	15,144	13,776		-
	5260	VR Worker's Compensation	43,380		43,380	22,717	44,120		(23,457)
	5291	JW Annuities	6,269		6,269			6,269	-
	5291	VR Annuities	8,911		8,911			8,911	-
	5298	JW Supervision District Fringe Benefits	130,667		130,667	21,779		108,888	-
	5298	VR Supervision District Fringe Benefits	196,000		196,000	32,668		163,332	-
TOTAL EMPLOYEE BENEFITS			3,254,923	0	3,254,923	978,631	76,457	2,306,763	(106,928)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
#REF!		Purchased Services							
	2410	JW Principals Office	650		650			650	-
	2410	VR Principals Office	2,000		2,000			2,000	-
	2901	VR National Honor Society	2,000		2,000			2,000	-
		TOTAL PURCHASED SERVICES	4,650	-	4,650	-	-	4,650	-
#REF!		Professional Development							
	1103	JW English	1,500		1,500			1,500	-
	1190	JW After School Program & Assembly Speakers	7,900		7,900			7,900	-
	1190	VR After School Program & Assembly Speakers	1,000		1,000			1,000	-
	2120	JW Assembly Program (Substance Abuse)	400		400			400	-
	2310	JW Teacher Course Reimbursement	9,000		9,000			8,000	1,000
	2310	VR Teacher Course Reimbursement	10,000		10,000	825	1,000	6,000	2,175
		TOTAL PROFESSIONAL DEVELOPMENT	29,800	-	29,800	825	1,000	24,800	3,175
#REF!		Other Professional Services							
	1203	VR Homebound Instruction	33,000		33,000	3,594		29,406	0
	1215	JW Special Education	4,300		4,300	2,380		1,920	-
	1215	VR Special Education	48,000		48,000			48,000	-
	2134	VR Health	1,000		1,000			1,000	-
	2135	JW Occ/Phys Therapy	5,700		5,700			5,700	-
	2135	VR Occ/Phys Therapy	3,942		3,942	200	6,300		(2,558)
	2310	JR Purchased Services			-	-			-
	2310	VR Purchased Services	35,658		35,658	1,835		33,823	0
	2901	JW Athletics	6,000		6,000			6,000	-
	2901	VR Athletics	50,000		50,000			50,000	-
		TOTAL OTHER PROF. SERVICES	187,600	-	187,600	8,008	6,300	175,849	(2,557)
#REF!		Technical Services							
	2310	JW Board of Education (Legal/Audit)	40,000		40,000		30,500		9,500

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		BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
	2310	VR Board of Education (Legal/Audit)	50,000		50,000			50,000	-
	2600	JW Plant Services - Constables	3,500		3,500		3,500		-
	2600	VR Plant Services - Constables	23,000		23,000	(276)	23,000		276
		TOTAL TECHNICAL SERVICES	116,500	-	116,500	(276)	57,000	50,000	9,776
#REF!		JW Supervision District Purchased Srvcs	60,828		60,828	10,136		50,692	0
		VR Supervision District Purchased Srvcs	91,243		91,243	15,205		76,038	-
TOTAL PURCHASED SERVICES			490,621	0	490,621	33,898	64,300	382,029	10,394
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
	5412	JW Electricity	140,000		140,000	17,903	120,097		2,000
	5412	VR Electricity	218,000		218,000	37,971	160,029		20,000
	5422	JW Snow Plowing	12,000		12,000			12,000	-
	5422	VR Snow Plowing	12,000		12,000			12,000	-
									-
#REF!		**Repairs & Maintenance**							-
	1105	VR Life Management	800		800			800	-
	1106	VR Technical Education	3,000		3,000			3,000	-
	1109	VR Music	1,000		1,000			1,000	-
	1112	VR Science	1,200		1,200			1,200	-
	1207	VR Technology	3,000		3,000	613		2,387	0
	2410	JW Principal's Office	11,000		11,000	726	1,170	9,104	(0)
	2410	VR Principal's Office	3,000		3,000	1,626	480		894
	2600	JW Plant Operations	136,572		136,572	33,045	99,504		4,023
	2600	VR Plant Operations	182,697		182,697	32,537	147,683		2,476
	2600	JW Security	14,900		14,900	1,725	13,175		-
	2600	VR Security	20,600		20,600	1,725	18,875		-
	2600	CO Security	6,100		6,100		6,100		-
	2901	JW Athletics	15,000		15,000	6,803	3,820	4,377	(0)
	2901	VR Athletics	25,000		25,000	8,042	11,936	5,022	0
		TOTAL REPAIRS & MAINTENANCE	423,869	-	423,869	86,842	302,743	21,868	7,393
#REF!		**Rentals**							
	1190	JW Copiers	19,894		19,894	1,891	21,923		(3,920)
	1190	VR Copiers	38,866		38,866	2,837	42,149		(6,120)
	1207	JW Technology Lease	80,012		80,012	320,832			-
	1207	VR Technology Lease	107,980		107,980			107,980	-
	2410	JW Principal's Office			-				-
	2410	VR Principal's Office	3,000		3,000	578	1,822	600	-

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		BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
	2600	JW Plant Operations	1,500		1,500		1,000	500	-
	2600	VR Plant Operations	1,400		1,400	165	835	400	-
	2903	VR Graduation	5,000		5,000			5,000	-
		TOTAL RENTALS	257,652	-	257,652	326,303	67,729	114,480	(10,040)
#REF!		JW Supervision District Purchased Prop Srvcs	8,678		8,678	1,446		7,232	(0)
		VR Supervision District Purchased Prop Srvcs	13,016		13,016	2,168		10,848	-
TOTAL PURCHASED PROPERTY SERVICES			1,085,215	0	1,085,215	472,633	650,598	183,450	19,353
OBJECT 500 - OTHER PURCHASED SERVICES:									
	5511	VR Transporatation Voc Ed	52,941		52,941		49,000	3,941	-
	5511	JW Out-of-District Transportation	95,885		95,885	10,340	86,051		(506)
	5511	VR Out-of-District Transportation	208,784		208,784	20,700	189,028		(944)
	5515	JW Field Trips	5,800		5,800		2,800		3,000
	5515	VR Field Trips	5,000		5,000			5,000	-
	5516	JW Athletic Transportation	10,000		10,000			10,000	-
	5516	VR Athletic Transportation	43,260		43,260			43,260	-
	5517	JW Late Bus	10,081		10,081		10,081		-
	5517	VR Late Bus	22,000		22,000			22,000	-
	5520	JW Comprehensive Insurance	50,111		50,111	19,798	30,313		-
	5520	VR Comprehensive Insurance	69,634		69,634	29,695	39,939		-
	5530	JW Communications	8,000		8,000	105	4,415		3,480
	5530	VR Communications	4,500		4,500	219	6,561		(2,280)
	5540	JW Advertising	500		500	20			480
	5540	VR Advertising	-		-	47			(47)
	5560	JW Magnet & VoAg Tuition	-		-				-
	5560	VR Magnet & VoAg Tuition	64,244		64,244	-	-	64,244	-
	5561	JW Out-of-District Tuition	235,364		235,364	4,344		233,809	(2,789)
	5561	VR Out-of-District Tuition	1,236,799		1,236,799	182,164	187,730	415,052	451,853
	5580	JW Travel & Conference	4,000		4,000	48	252		3,700
	5580	VR Travel & Conference	15,100		15,100	1,516	2,253		11,332
	5598	JWSupervision District Other Purch Service	161,248		161,248	26,876		134,372	0
	5598	VR Supervision District Other Purch Service	241,873		241,873	40,315		201,558	-
TOTAL OTHER PURCHASED SERVICES			2,545,124	0	2,545,124	336,188	608,422	1,133,236	467,279
OBJECT 600 - SUPPLIES:									
#REF!	5610	JW General Supplies	13,120		13,120	3,420	368	9,332	0
	5610	VR General Supplies	58,300		58,300	9,641	11,570	37,018	71

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BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
#REF!		**Instructional Supplies**							
	1101	JW Art	3,740		3,740			3,740	-
	1101	VR Art	15,000		15,000	791	1,385	12,824	0
	1102	VR Business	4,521		4,521	25	350	4,146	(0)
	1103	JW English	1,800		1,800	24		1,776	(0)
	1103	VR English	100		100			100	-
	1104	JW World Languages	300		300			300	-
	1104	VR World Languages			-				-
	1105	JW Life Management	3,000		3,000			3,000	-
	1105	VR Life Management	6,000		6,000			6,000	-
	1106	JW Technical Education	2,720		2,720	4,090			(1,370)
	1106	VR Technical Education	19,500		19,500			19,500	-
	1108	JW Math	2,834		2,834	1,324	376	1,134	(0)
	1108	VR Math	3,076		3,076		3,021		55
	1109	JW Music	2,300		2,300			2,300	-
	1109	VR Music	4,310		4,310			4,310	-
	1110	JW Physical Ed/Health	700		700	657			43
	1110	VR Physical Ed/Health	1,000		1,000	250		750	(0)
	1111	JW Reading	2,500		2,500			2,500	-
	1112	JW Science	1,330		1,330	257	78	995	0
	1112	VR Science	10,200		10,200	2,407	291	7,502	(0)
	1113	JW Social Studies	1,200		1,200			1,200	-
	1113	VR Social Studies	210		210			210	-
	1114	JW Computer Education	800		800			800	-
	1190	JW Other Education	13,000		13,000	-	10,000	3,000	-
	1190	VR Other Education	18,900		18,900		6,623	12,277	-
	1207	JW Technology Services	7,900		7,900	929	47	6,924	0
	1207	VR Technology Services	15,000		15,000	2,995		12,005	(0)
	1210	JW Gifted & Talented	1,500		1,500			1,500	-
	1210	VR Gifted & Talented	1,500		1,500	240		1,260	-
	1215	JW Special Education	5,200		5,200	1,713		3,487	0
	1215	VR Special Education	7,718		7,718	374	76	7,269	(0)
	1220	VR Social Development	1,000		1,000			1,000	-
	2113	VR Social Worker	200		200			200	-
	2120	VR AP Exams	8,507		8,507			8,507	-
	2120	VR ECE Exams	-		-				-
	2120	VR IB Exams	-		-				-
	2120	JW Guidance Supplies	2,400		2,400	258	75	2,066	0
	2134	JW Health	130		130	106			24
	2222	JW Library	5,000		5,000	3,380		1,620	0
	2222	VR Library	2,153		2,153			2,153	-

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	BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
	2223	JW Audio Visual/Tech Services	2,125		2,125		89	2,036	(0)
	2223	VR Audio Visual/Tech Services	5,360		5,360			5,360	-
	2410	JW Principal's Office	2,400		2,400	145		2,255	(0)
	2410	VR Principal's Office			-				-
	2901	JW Athletics	2,365		2,365	1,046		1,319	0
	2901	VR Athletics	35,000		35,000	410	4,399	30,191	(0)
		TOTAL INSTRUCTIONAL SUPPLIES	224,499	-	224,499	21,423	26,810	177,516	(1,250)
	#REF!	JW Maintenance Supplies	18,500		18,500	2,342	13,158	3,000	-
	5613	VR Maintenance Supplies	20,000		20,000	2,334	16,166	1,500	-
	#REF!	VR Bottled Gas	500		500			250	250
	#REF!	JW Heating Fuel	59,700		59,700		59,700		-
	5624	VR Heating Fuel	99,500		99,500		99,500		-
	#REF!	JW Gasoline	400		400		400		-
	5626	VR Gasoline	500		500		500		-
#REF!		**Textbooks & Workbooks**							
	1101	VR Art	600		600			600	-
	1102	VR Business	4,859		4,859	57		4,802	-
	1103	JW English	4,753		4,753	1,753		3,000	-
	1103	VR English	2,741		2,741			2,741	-
	1104	VR World Languages	870		870			870	-
	1105	VR Life Management	200		200		134	66	0
	1108	JW Math	2,400		2,400	1,753		647	-
	1108	VR Math	1,000		1,000			1,000	-
	1109	JW Music	700		700	605		95	0
	1109	VR Music	900		900			900	-
	1112	VR Science	3,425		3,425	164		3,261	(0)
	1113	JW Social Studies	777		777			777	-
	1113	VR Social Studies	5,040		5,040	1,633		3,407	0
	1114	JW Computer Education	875		875			875	-
	1190	VR Other Instruction	12,705		12,705	733	2,064	9,908	0
	1210	VR Gifted & Talented	500		500			500	-
	1215	JW Special Education	1,400		1,400			1,400	-
	1215	VR Special Education	5,250		5,250			5,250	-
	2120	JW Guidance	800		800	143	249	408	0
					-				-
		TOTAL TEXTBOOKS & WORKBOOKS	49,795	-	49,795	6,841	2,446	40,507	1
#REF!		JW Library & Professional Books	8,000		8,000	2,896	481	4,623	0
		VR Library & Professional Books	10,051		10,051		14	10,037	0

Regional School District 4
FY20 Monthly Financial Report
through 8/28/19

BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
#REF!		JW Supervision District Supplies	23,494		23,494	3,914		19,580	0
		VR Supervision District Supplies	35,242		35,242	5,872		29,370	-
TOTAL SUPPLIES			621,601	0	621,601	52,811	231,113	303,362	(927)
OBJECT 700 - PROPERTY:									
#REF!		Equipment							
	1103	VR English	300		300			300	-
	1109	JW Music	3,210		3,210	800	750	1,660	-
	1215	VR Special Education	2,600		2,600	2,155	33	412	0
	2600	Plant Operations	-		-				-
	2600	JW Café	11,850		11,850	363		11,487	(0)
	2901	Athletics	-		-				-
		TOTAL EQUIPMENT	17,960	-	17,960	3,318	783	13,859	0
#REF!		Supervision District Equipment	-		-				-
TOTAL EQUIPMENT			17,960	0	17,960	3,318	783	13,859	0
OBJECT 800 - OTHER OBJECTS:									
#REF!		Dues & Fees							
	1101	VR Art	620		620			620	-
	1103	VR English	365		365			365	-
	1104	VR World Languages	500		500			500	-
	1106	VR Technical Education	375		375			375	-
	1109	VR Music	6,450		6,450	300	1,625	4,525	-
	1112	VR Science	120		120			120	-
	1113	VR Social Studies	492		492			492	-
	1210	VR Gifted & Talented	1,000		1,000	919		-	81
	1215	VR Special Education	350		350			140	210
	2120	VR Guidance	740		740	25		700	15
	2222	JW Library	5,100		5,100	1,988	1,735		1,377
	2222	VR Library	-		-			11,744	(11,744)
	2310	VR BOE	2,499		2,499	2,561			(62)
	2410	JW Principals Office	6,800		6,800	6,746	239		(185)
	2410	VR Principals Office	12,530		12,530	12,338	3,700		(3,508)
	2600	VR Plant Operations	450		450			450	-
	2901	JW Athletics	585		585			585	-
	2901	VR Athletics	16,350		16,350	1,500	1,005	13,845	-
	2908	VR Virtual High School	16,500		16,500	12,000		4,500	-
	2908	VR IB Program	12,100		12,100	495		11,605	-
		TOTAL DUES & FEES	83,926	-	83,926	38,872	8,304	50,566	(13,816)

Regional School District 4
FY20 Monthly Financial Report
through 8/28/19

BY OBJECT			2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/28/19	Total Encumbered through 8/28/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
#REF!		Transfers Out			-				
	3100	JW Cafeteria Subsidy	40,000		40,000			40,000	-
	3100	VR Cafeteria Subsidy	60,000		60,000			60,000	
	3200	Capital Reserve Fund	-		-				-
	3200	JW Capital Projects	11,000		11,000	11,000			-
	3200	VR Capital Projects	120,000		120,000	120,000			
	3100	Contingency/Emergency	-		-				-
		TOTAL TRANSFERS OUT	231,000	-	231,000	131,000	-	100,000	-
#REF!		JW Supervision District Other Objects	1,970		1,970	330		1,640	-
		VR Supervision District Other Objects	2,955		2,955			2,955	-
TOTAL OTHER OBJECTS			319,851	0	319,851	170,202	8,304	155,161	(13,816)
		TOTAL	19,104,450	0	19,104,450	2,721,690	9,459,233	6,938,039	226,308
		GRAND TOTAL	**19,104,450**	**0**	**19,104,450**	**2,721,690**	**9,459,233**	**6,938,039**	**226,308**
		Debt Service	1,468,225		1,468,225	209,600		1,258,625	-
		Total Expenditures	**20,572,675**	**0**	**20,572,675**	**2,931,290**	**9,459,233**	**8,196,664**	**226,308**
		TOTAL JOHN WINTHROP MIDDLE SCHOOL	$6,778,201	$0	$6,778,201	$1,128,564	$3,468,230	$2,391,223	$31,005
		TOTAL VALLEY REGIONAL HIGH SCHOOL	$12,326,248	$0	$12,326,248	$1,593,126	$5,991,003	$4,546,816	$195,304
		TOTAL DEBT SERVICE	$1,468,225	$0	$1,468,225	$209,600	$0	$1,258,625	$0
		TOTAL REGION 4	**$20,572,675**	**$0**	**$20,572,675**	**$2,931,290**	**$9,459,233**	**$8,196,664**	**$226,308**

Encl #4 For Discussion (after Joint BOE First Reading in June) of red-lined revisions recommended by both the Joint BOE Finance and Policy Committees

Business

Purchasing Authority

~~All expenditures for school purposes from Town appropriations shall be requested through and handled by the Superintendent, or his/her designee.~~

~~The Superintendent shall have the power, within the limits of major appropriations approved by the Board of Finance and by the Town Meeting, to approve and direct all purchases and expenditures.~~

The Boards of Education confer authority and accountability to the Superintendent or his/her designee as defined below to make expenditures within the amounts and scope of the accounts allocated in the budget that is approved by the Board of Finance and by Town Meetings, Annual Meetings, or Referendum.

Signing authority is delegated by virtue of appointment to a position. Regardless of any delegation of signing authority made, financial accountability rests with the individual with the original signing authority. Signing officers will not authorize procurements or payments when they are the direct or indirect beneficiaries, or for expenses that may have a personal benefit to them (e.g. travel expense claims). The person of next higher authority must approve such transactions. Signing officers must comply with the intent of this policy. In particular, staff shall not circumvent the established limits by subdividing payment, invoices or contracts into smaller amounts. The operation of these accounts if governed by the policies and standards established by the Boards of Education.

Signing Authority Levels

Position	Up to $5,000	Between $5,001 and $25,000	Between $25,001 and $50,000	Over $50,000*
School Administrator/Principal	Y			
Business Manager		Y		
Superintendent of Schools			Y	
Board of Education				Y

**all capital expenditures regardless of amount*

Goods and Services Purchasing

All purchases from Town appropriations shall be approved by the Superintendent or his/her ~~designate~~ designee in accordance with the established Delegation of Authority.

Expense Reimbursements

The Superintendent is authorized to approve travel and travel expense within budget appropriations, by employees on official business.

Policy reviewed: May 21, 2018
Policy revised: TBD

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

Encl #5 For Discussion (after Joint BOE First Reading in June) of red-lined revisions that are recommended by both the Joint BOE Finance and Policy Committees

Business and Non-Instructional Operations

Student Activity Funds

One student activity account/fund shall be maintained for each school. These accounts will be maintained in accordance with Section 10-237 of the Connecticut General Statutes. Each school's student activity account/fund will be ~~managed/administered in the Board of Education central office.~~ administered at the individual school and reviewed/audited monthly by Central Office.

The Principal will be designated as the account Treasurer in accordance with Section 10-237. The regulations governing the collection and dispersion of all funds as well as cash and bank statement reconciliation shall be established by the Business Office as part of the Business Procedures Manual and shall comply with all auditing requirements.

Sub-accounts shall be maintained for each student activity as by the approved Board of Education and a general cumulative account ledger shall also be maintained for handling funds collected in the name of each school. The Business Office shall provide the Boards of Education with mid-year and end-of-year reports.

A class in its final year, or an organization that is disbanding, shall determine at a regularly scheduled or specially called meeting, its preference for the disposition of any funds remaining after all financial obligations have been discharged. Such disposition shall be subject to the review and approval of the administration. In the event that disposition has not been resolved within 90 days of graduation or disbanding, the remaining funds shall be transferred to the general account of the school activity fund.

Gifts, grants, and bequests in cash or checks shall be deposited in the student activity fund and used for the educational benefit of students.

The accounts of the student activity fund shall be considered BOE accounts and audited in the same manner as all other BOE accounts.

Legal Reference: Connecticut General Statutes

10-237 School activity funds

~~Policy revised April 07, 2011~~
Policy Revised TBD

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

Encl #6 For Discussion (after Joint BOE First Reading in June) of revised policy recommended by Joint BOE Policy Committee for approval. The Current policy may be found immediately following the recommended policy.

5141.21(a)

Students

Administering Medications

A. Definitions

Administration of medication means any one of the following activities: handling, storing, preparing or pouring of medication; conveying it to the student according to the medication order; observing the student inhale, apply, swallow, or self-inject the medication, when applicable; documenting that the medication was administered; and counting remaining doses to verify proper administration and use of the medication.

Authorized prescriber means a physician, dentist, optometrist, advanced practice registered nurse or physician assistant, and, for interscholastic and intramural athletic events only, a podiatrist.

Before or After School Program means any child care program operated and administered by a local or regional board of education exempt from licensure by the Office of Early Childhood pursuant to subdivision (1) of subsection (b) of Section 19a-77 of the Connecticut General Statutes. Such programs do not include public or private entities licensed by the Office of Early Childhood or board of education enhancement programs and extra-curricular activities.

Cartridge Injector means an automatic prefilled cartridge injector or similar automatic injectable equipment used to deliver epinephrine in a standard dose for emergency first aid response to allergic reactions.

Coach means any person holding a coaching permit who is hired by a local or regional board of education to coach for a sport season.

Controlled drugs means those drugs as defined in Conn. Gen. Stat. Section 21a-240.

Cumulative health record means the cumulative health record of a pupil mandated by Conn. Gen. Stat. Section 10-206.

Director means the person responsible for the day-to-day operations of any school readiness program or before-and-after school program.

Eligible student means a student who has reached the age of eighteen or is an emancipated minor.

Error means:

(1) the failure to do any of the following as ordered:

(a) administer a medication to a student;
(b) administer medication within the time designated by the prescribing physician;
(c) administer the specific medication prescribed for a student;
(d) administer the correct dosage of medication;
(e) administer medication by the proper route;
(f) administer the medication according to generally accepted standards of practice; or

Students

Administering Medications (continued)

(2) the administration of medication to a student which is not ordered, or which is not authorized in writing by the parent or guardian of such student, except for the administration of epinephrine or naloxone for the purpose of emergency first aid as set forth in Sections D and E below.

Guardian means one who has the authority and obligations of guardianship of the person of a minor, and includes: (1) the obligation of care and control; and (2) the authority to make major decisions affecting the minor's welfare, including, but not limited to, consent determinations regarding marriage, enlistment in the armed forces and major medical, psychiatric or surgical treatment.

Intramural athletic events means tryouts, competition, practice, drills, and transportation to and from events that are within the bounds of a school district for the purpose of providing an opportunity for students to participate in physical activities and athletic contests that extend beyond the scope of the physical education program.

Interscholastic athletic events means events between or among schools for the purpose of providing an opportunity for students to participate in competitive contests that are highly organized and extend beyond the scope of intramural programs and includes tryouts, competition, practice, drills and transportation to and from such events.

Investigational drug means any medication with an approved investigational new drug (IND) application on file with the Food and Drug Administration (FDA), which is being scientifically tested and clinically evaluated to determine its efficacy, safety and side effects and which has not yet received FDA approval.

Licensed athletic trainer means a licensed athletic trainer employed by the school district pursuant to Chapter 375a of the Connecticut General Statutes.

Medication means any medicinal preparation, both prescription and non-prescription, including controlled drugs, as defined in Conn. Gen. Stat. Section 21a-240. This definition includes Aspirin, Ibuprofen or Aspirin substitutes containing Acetaminophen.

Medication Emergency means a life-threatening reaction of a student to a medication.

Medication plan means a documented plan established by the school nurse in conjunction with the parent and student regarding the administration of medication in school. Such plan may be a stand-alone plan, part of an individualized health care plan, an emergency care plan or a medication administration form.

Medication order means the authorization by an authorized prescriber for the administration of medication to a student which shall include the name of the student, the name and generic name of

Students

Administering Medications (continued)

the medication, the dosage of the medication, the route of administration, the time of administration, the frequency of administration, the indications for medication, any potential side effects including overdose or missed dose of the medication, the start and termination dates not to exceed a 12-month period, and the written signature of the prescriber.

Nurse means an advanced practice registered nurse, a registered nurse or a practical nurse licensed in Connecticut in accordance with Chapter 378, Conn. Gen. Stat.

Occupational Therapist means an occupational therapist employed full time by the local or regional board of education and licensed in Connecticut pursuant to Chapter 376a of the Connecticut General Statutes.

Optometrist means an optometrist licensed to provide optometry pursuant to Chapter 380 of the Connecticut General Statutes.

Paraprofessional means a health care aide or assistant or an instructional aide or assistant employed by the local or regional board of education who meets the requirements of such board of employment as a health care aide or assistant or instructional aide or assistant.

Physical therapist means a physical therapist employed full time by the local or regional board of education and licensed in Connecticut pursuant to Chapter 376 of the Connecticut General Statutes.

Physician means a doctor of medicine or osteopathy licensed to practice medicine in Connecticut pursuant to Chapters 370 and 371 of the Connecticut General Statutes, or licensed to practice medicine in another state.

Podiatrist means an individual licensed to practice podiatry in Connecticut pursuant to Chapter 375 of the Connecticut General Statutes.

Principal means the administrator in the school.

Research or study medications means FDA-approved medications being administered according to an approved study protocol. A copy of the study protocol shall be provided to the school nurse along with the name of the medication to be administered and the acceptable range of dose of such medication to be administered.

School means any educational facility or program which is under the jurisdiction of the Boards excluding extracurricular activities.

School nurse means a nurse appointed in accordance with Conn. Gen. Stat. Section 10-212.

School nurse supervisor means the nurse designated by the local or regional board of education as the supervisor or, if no designation has been made by the board, the lead or coordinating nurse assigned by the boards.

Students

Administering Medications (continued)

School readiness program means a program that receives funds from the State Department of Education for a school readiness program pursuant to subsection (b) of Section 10-16p of the Connecticut General Statutes and exempt from licensure by the Office of Early Childhood pursuant to subdivision (1) of subsection (b) of Section 19a-77 of the Connecticut General Statutes.

Self-administration of medication means the control of the medication by the student at all times and is self-managed by the student according to the individual medication plan.

Teacher means a person employed full time by the Boards who has met the minimum standards as established by the Boards for performance as a teacher and has been approved by the school medical advisor and school nurse to be designated to administer medications pursuant to the Regulations of Connecticut State Agencies Sections 10-212a-1 through 10-212a-7.

B. General Policies On Administration of Medications

(1) Except as provided below in Section D, no medication, including non-prescription drugs, may be administered by any school personnel without:

(a) the written medication order of an authorized prescriber;
(b) the written authorization of the student's parent or guardian or eligible student; and
(c) the written permission of a parent for the exchange of information between the prescriber and the school nurse necessary to ensure safe administration of such medication.

(2) Prescribed medications shall be administered to and taken by only the person for whom the prescription has been written.

(3) Except as provided in Section D, medications may be administered only by a licensed nurse or, in the absence of a licensed nurse, by:

(a) a full-time principal, a full-time teacher, or a full-time licensed physical or occupational therapist employed by the school district. A full-time principal, teacher, licensed physical or occupational therapist employed by the school district may administer oral, topical, intranasal or inhalant medications. Such individuals may administer injectable medications only to a student with a medically diagnosed allergic condition that may require prompt treatment to protect the student against serious harm or death.

(b) students with chronic medical conditions who are able to possess, self-administer, or possess and self-administer medication, provided all of the following conditions are met:

Students

Administering Medications (continued)

(i) an authorized prescriber provides a written medication order, including the recommendation for possession, self-administration, or possession and self-administration;

(ii) there is a written authorization for possession, self-administration, or possession and self-administration from the student's parent or guardian or eligible student;

(iii) the school nurse has developed a plan for possession, self-administration, or possession and self-administration, and general supervision, and has documented the plan in the student's cumulative health record;

(iv) the school nurse has assessed the student's competency for self-administration and deemed it safe and appropriate, including that the student: is capable of identifying and selecting the appropriate medication by size, color, amount or other label identification; knows the frequency and time of day for which the medication is ordered; can identify the presenting symptoms that require medication; administers the medication appropriately; maintains safe control of the medication at all times; seeks adult supervision whenever warranted; and cooperates with the established medication plan;

(v) the principal, appropriate teachers, coaches and other appropriate school personnel are informed the student is possessing, self-administering, or possessing and self-administering prescribed medication;

(vi) such medication is transported to school and maintained under the student's control in accordance with this policy; and

(vii) controlled drugs, as defined in this policy, may not be possessed or self-administered by students, except in extraordinary situations, such as international field trips, with approval of the school nurse supervisor and the school medical advisor in advance and development of an appropriate plan.

(c) a student diagnosed with asthma who is able to self-administer medication shall be permitted to retain possession of an asthmatic inhaler at all times while attending school, in order to provide for prompt treatment to protect such child against serious harm or death, provided all of the following conditions are met:

(i) an authorized prescriber provides a written order requiring the possession of an inhaler by the student at all times in order to provide for prompt treatment in order to protect the child against serious harm or death and authorizing the student's self-administration of medication, and such written order is provided to the school nurse;

Students

Administering Medications (continued)

(ii) there is a written authorization from the student's parent or guardian regarding the possession of an inhaler by the student at all times in order to protect the child against serious harm or death and authorizing the student's self-administration of medication, and such written authorization is provided to the school nurse;

(iii) the conditions set forth in subsection (b) above have been met, except that the school nurse's review of a student's competency to self-administer an inhaler for asthma in the school setting shall not be used to prevent a student from retaining and self-administering an inhaler for asthma. Students may self-administer medication with only the written authorization of an authorized prescriber and written authorization from the student's parent or guardian or eligible student; and

(iv) the conditions for self-administration meet any regulations as may be imposed by the State Board of Education in consultation with the Commissioner of Public Health.

(d) a student diagnosed with an allergic condition who is able to self-administer medication shall be permitted to retain possession of a cartridge injector at all times while attending school, in order to provide for prompt treatment to protect such child against serious harm or death, provided all of the following conditions are met:

(i) an authorized prescriber provides a written order requiring the possession of a cartridge injector by the student at all times in order to provide for prompt treatment in order to protect the child against serious harm or death and authorizing the student's possession, self-administration, or possession and self-administration of medication, and such written order is provided to the school nurse;

(ii) there is a written authorization from the student's parent or guardian regarding the possession of a cartridge injector by the student at all times in order to protect the child against serious harm or death and authorizing the student's possession, self-administration, or possession and self-administration of medication, and such written authorization is provided to the school nurse;

(iii) the conditions set forth in subsection (b) above have been met, except that the school nurse's review of a student's competency to self-administer cartridge injectors for medically-diagnosed allergies in the school setting shall not be used to prevent a student from retaining and self-administering a cartridge injector for medically-diagnosed allergies. Students may self-administer medication with only the written authorization of an authorized prescriber and written authorization from the student's parent or guardian or eligible student; and

Students

Administering Medications (continued)

(iv) the conditions for self-administration meet any regulations as may be imposed by the State Board of Education in consultation with the Commissioner of Public Health.

(e) a student with a medically diagnosed life-threatening allergic condition may possess, self-administer, or possess and self-administer medication, including but not limited to medication administered with a cartridge injector, to protect the student against serious harm or death, provided the following conditions are met:

(i) the parent or guardian of the student has provided written authorization for the student to possess, self-administer, or possess and self-administer such medication; and

(ii) a qualified medical professional has provided a written order for the possession, self-administration, or possession and self-administration.

(f) a coach of intramural or interscholastic athletic events or licensed athletic trainer who has been trained in the administration of medication, during intramural or interscholastic athletic events, may administer inhalant medications prescribed to treat respiratory conditions and/or medication administered with a cartridge injector for students with medically diagnosed allergic conditions which may require prompt treatment to protect the student against serious harm or death, provided all of the following conditions are met:

(i) the school nurse has determined that a self-administration plan is not viable;

(ii) the school nurse has provided to the coach a copy of the authorized prescriber's order and parental permission form;

(iii) the parent/guardian has provided the coach or licensed athletic trainer with the medication in accordance with Section K of this policy, and such medication is separate from the medication stored in the school health office for use during the school day; and

(iv) the coach or licensed athletic trainer agrees to the administration of emergency medication and implements the emergency care plan, identified in Section H of this policy, when appropriate.

(g) an identified school paraprofessional who has been trained in the administration of medication, provided medication is administered only to a specific student in order to protect that student from harm or death due to a medically diagnosed allergic condition, except as provided in Section D below, and the following additional conditions are met:

Students

Administering Medications (continued)

(i) there is written authorization from the student's parents/guardian to administer the medication in school;

(ii) medication is administered pursuant to the written order of (A) a physician licensed under chapter 370 of the Connecticut General Statutes, (B) an optometrist licensed to practice optometry under chapter 380 of the Connecticut General Statutes, (C) an advanced practice registered nurse licensed to prescribe in accordance with section 20-94a of the Connecticut General Statutes, or (D) a physician assistant licensed to prescribe in accordance with section 20-12d of the Connecticut General Statutes;

(iii) medication is administered only with approval by the school nurse and school medical advisor, if any, in conjunction with the school nurse supervisor and under the supervision of the school nurse;

(iv) the medication to be administered is limited to medications necessary for prompt treatment of an allergic reaction, including, but not limited to, a cartridge injector; and

(v) the paraprofessional shall have received proper training and supervision from the school nurse in accordance with this policy and state regulations.

(h) a principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional, provided medication is antiepileptic medication, including by rectal syringe, administered only to a specific student with a medically diagnosed epileptic condition that requires prompt treatment in accordance with the student's individual seizure action plan, and the following additional conditions are met:

(i) there is written authorization from the student's parents/guardians to administer the medication;

(ii) a written order for such administration has been received from the student's physician licensed under Chapter 370 of the Connecticut General Statutes;

(iii) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional is selected by the school nurse and school medical advisor, if any, and voluntarily agrees to administer the medication;

(iv) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional annually completes the training program established by the Connecticut State Department of Education and the Association of School

Students

Administering Medications (continued)

Nurses of Connecticut, and the school nurse and medical advisor, if any, have attested, in writing, that such training has been completed; and

(v) the principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by the Boards, coach or school paraprofessional receives monthly reviews by the school nurse to confirm competency to administer antiepileptic medication.

(i) a director of a school readiness program or a before or after school program, or the director's designee, provided that the medication is administered:

(i) only to a child enrolled in such program; and

(ii) in accordance with Section L of this policy.

(j) a licensed practical nurse, after the school nurse has established the medication plan, provided that the licensed practical nurse may not train or delegate the administration of medication to another individual, and provided that the licensed practical nurse can demonstrate one of the following:

(i) training in administration of medications as part of their basic nursing program;

(ii) successful completion of a pharmacology course and subsequent supervised experience; or

(iii) supervised experience in the administration of medication while employed in a health care facility.

(4) Medications may also be administered by a parent or guardian to his/her own child on school grounds.

(5) Investigational drugs or research or study medications may be administered only by a licensed nurse. For FDA-approved medications being administered according to a study protocol, a copy of the study protocol shall be provided to the school nurse along with the name of the medication to be administered and the acceptable range of dose of such medication to be administered.

C. Diabetic Students

(1) The Chester, Deep River, Essex & Region 4 Boards of Education (the "Boards") permit blood glucose testing by students who have a written order from a physician or an advanced practice registered nurse stating the need and capability of such student to conduct self-testing.

Students

Administering Medications (continued)

(2) The Boards will not restrict the time or location of blood glucose testing by a student with diabetes on school grounds who has written authorization from a parent or guardian and a written order from a physician or an advanced practice registered nurse stating that such child is capable of conducting self-testing on school grounds.

(3) In the absence or unavailability of the school nurse, select school employees may administer medication with injectable equipment used to administer glucagon to a student with diabetes that may require prompt treatment in order to protect the student against serious harm or death, under the following conditions:

(a) The student's parent or guardian has provided written authorization;

(b) A written order for such administration has been received from the student's physician licensed under Chapter 370 of the Connecticut General Statutes;

(c) The school employee is selected by either the school nurse or principal and is a principal, teacher, licensed athletic trainer, licensed physical or occupational therapist employed by a school district, coach or school paraprofessional;

(d) The school nurse shall provide general supervision to the selected school employee;

(e) The selected school employee annually completes any training required by the school nurse and school medical advisor in the administration of medication with injectable equipment used to administer glucagon;

(f) The school nurse and school medical advisor have attested in writing that selected school employee completed the required training; and

(g) The selected school employee voluntarily agrees to serve as one who may administer medication with injectable equipment used to administer glucagon to a student with diabetes that may require prompt treatment in order to protect the student against serious harm or death.

D. Epinephrine for Purposes of Emergency First Aid Without Prior Authorization

(1) For purposes of this Section D, "regular school hours" means the posted hours during which students are required to be in attendance at the individual school on any given day.

(2) The school nurse shall maintain epinephrine in cartridge injectors for the purpose of emergency first aid to students who experience allergic reactions and do not have prior written authorization of a parent or guardian or a prior written order of a qualified medical professional for the administration of epinephrine.

Students

Administering Medications (continued)

(a) The school nurse, in consultation with the school nurse supervisor, shall determine the supply of epinephrine in cartridge injectors that shall be available in the individual school.

(b) In determining the appropriate supply of epinephrine in cartridge injectors, the nurse may consider, among other things, the number of students regularly in the school building during the regular school day and the size of the physical building.

(3) The school nurse or school principal shall select principal(s), teacher(s), licensed athletic trainer(s), licensed physical or occupational therapist(s) employed by the Boards, coach(es) and/or school paraprofessional(s) to maintain and administer the epinephrine in cartridge injectors for the purpose of emergency first aid as described in Paragraph (2) above, in the absence of the school nurse.

(a) More than one individual must be selected by the school nurse or school principal for such maintenance and administration in the absence of the school nurse.

(b) The selected personnel, before conducting such administration, must annually complete the training made available by the Department of Education for the administration of epinephrine in cartridge injectors for the purpose of emergency first aid.

(c) The selected personnel must voluntarily agree to complete the training and administer epinephrine in cartridge injectors for the purpose of emergency first aid.

(4) Either the school nurse or, in the absence of the school nurse, at least one of the selected and trained personnel as described in Paragraph (3) above shall be on the grounds of each school during regular school hours.

(a) The school principal, in consultation with the school nurse supervisor, shall determine the level of nursing services and number of selected and trained personnel necessary to ensure that a nurse or selected and trained personnel is present on the grounds of each school during regular school hours.

(b) If the school nurse, or a substitute school nurse, is absent or must leave school grounds during regular school hours, the school nurse, school administrator or designee shall send an email to all staff indicating that the selected and trained personnel identified in Paragraph (3) above shall be responsible for the emergency administration of epinephrine.

(6) The administration of epinephrine pursuant to this section must be done in accordance with this policy, including but not limited to the requirements for documentation and record keeping, errors in medication, emergency medical procedures, and the handling, storage and

Students

Administering Medications (continued)

disposal of medication, and the Regulations adopted by the Department of Education.

(6) The parent or guardian of any student may submit, in writing, to the school nurse or school medical advisor, if any, that epinephrine shall not be administered to such student pursuant to this section.

(a) The school nurse shall notify selected and trained personnel of the students whose parents or guardians have refused emergency administration of epinephrine.

(b) The Boards shall annually notify parents or guardians of the need to provide such written notice.

(7) Following the emergency administration of epinephrine by selected and trained personnel as identified in this section:

(a) Such emergency administration shall be reported immediately to:

(i) The school nurse or school medical advisor, if any, by the personnel who administered the epinephrine; and

(ii) The student's parent or guardian, by the school nurse or personnel who administered the epinephrine.

(b) A medication administration record shall be:

(i) Submitted to the school nurse by the personnel who administered the epinephrine as soon as possible, but no later than the next school day; and

(ii) filed in or summarized on the student's cumulative health record, in accordance with Section E of this policy.

E. Naloxone for Purposes of Emergency First Aid

(1) Pursuant to a standing order of the Boards' medical advisor and authorization from the Superintendent of Schools, and in accordance with Connecticut law and this policy, a school nurse may maintain naloxone, for the purpose of administering emergency first aid to students who experience a known or suspected opioid overdose.

Students

Administering Medications (continued)

(a) The school nurse, in consultation with the Boards' medical advisor, shall determine the supply of naloxone that shall be maintained in the individual school.

(b) The school nurse shall be responsible for the safe storage of naloxone maintained in a school and shall ensure any supply of naloxone maintained is stored in accordance with the manufacturer's instructions.

(c) The school nurse shall be responsible for maintaining an inventory of naloxone maintained in the school, tracking the date(s) of expiration of the supply of naloxone maintained in a school, and, as appropriate, refreshing the supply of naloxone maintained in the school.

(2) The school nurse, in consultation with the Superintendent and the building principal, shall provide notice to parents and guardians of the Boards' policies and procedures regarding the emergency administration of naloxone in the event of a known or suspected opioid overdose.

(3) A school nurse shall be approved to administer naloxone for the purpose of emergency first aid, as described in Paragraph (1) above, in the event of a known or suspected opioid overdose, provided that such nurse has completed appropriate training, as identified by the Board's medical advisor, which shall include training in the identification of opioid abuse and overdose.

(3) The administration of naloxone pursuant to this section must be effected in accordance with this policy and procedures regarding the acquisition, maintenance, and administration established by the Superintendent in consultation with the Boards' medical advisor.

(4) Following the emergency administration of naloxone by a school nurse:

(a) Such emergency administration shall be reported immediately to:

(i) The Boards' medical advisor; and

Students

Administering Medications (continued)

(ii) The Superintendent; and

(iii) The student's parent or guardian.

(b) A medication administration record shall be:

(i) Maintained by the school nurse who administered the naloxone as soon as possible, but no later than the next school day; and

(ii) filed in or summarized on the student's cumulative health record, in accordance with Section F of this policy.

F. Documentation and Record Keeping

(1) Each school or before-and-after school program and school readiness program where medications are administered shall maintain an individual medication administration record for each student who receives medication during school or program hours. This record shall include the following information:

(a) the name of the student;
(b) the student's state-assigned student identifier (SASID);
(c) the name of the medication;
(d) the dosage of the medication;
(e) the route of the administration, (i.e. oral, topical, inhalant, etc.);
(f) the frequency of administration;
(g) the name of the authorized prescriber;
(h) the dates for initiating and terminating the administration of medication, including extended-year programs;
(i) the quantity received at school and verification by the adult delivering the medication of the quantity received;
(j) the date the medication is to be reordered (if any);
(k) any student allergies to food and/or medication(s);
(l) the date and time of each administration or omission, including the reason for any omission;
(m) the dose or amount of each medication administered;
(n) the full written or electronic legal signature of the nurse or other authorized school personnel administering the medication; and
(o) for controlled medications, a medication count which should be conducted and documented at least once a week and co-signed by the assigned nurse and a witness.

(2) All records are either to be made in ink and shall not be altered, or recorded electronically in a record that cannot be altered.

Students

Administering Medications (continued)

(3) Written orders of authorized prescribers, written authorizations of parent or guardian, the written parental permission for the exchange of information by the prescriber and school nurse to ensure safe administration of such medication, and the completed medication administration record for each student shall be filed in the student's cumulative health record or, for before-and-after school programs and school readiness programs, in the child's program record.

(4) Authorized prescribers may make verbal orders, including telephone orders, for a *change* in medication order. Such verbal orders may be received only by a school nurse and must be followed by a written order, which may be faxed, and must be received within three (3) school days.

(5) Medication administration records will be made available to the Department of Education for review until destroyed pursuant to Section 11-8a and Section 10-212a(b) of the Connecticut General Statutes.

(a) The completed medication administration record for non-controlled medications may, at the discretion of the school district, be destroyed in accordance with Section M8 of the Connecticut Record Retention Schedules for Municipalities, so long as it is superseded by a summary on the student health record.

(b) The completed medication administration record for controlled medications shall be maintained in the same manner as the non-controlled medications. In addition, a separate medication administration record needs to be maintained in the school for three (3) years pursuant to Section 10-212a(b) of the Connecticut General Statutes.

(6) Documentation of any administration of medication by a coach or licensed athletic trainer shall be completed on forms provided by the school and the following procedures shall be followed:

(a) a medication administration record for each student shall be maintained in the athletic offices;

(b) administration of a cartridge injector medication shall be reported to the school nurse at the earliest possible time, but no later than the next school day;

(c) all instances of medication administration, except for the administration of cartridge injector medication, shall be reported to the school nurse at least monthly, or as frequently as required by the individual student plan; and

(d) the administration of medication record must be submitted to the school nurse at the end of each sport season and filed in the student's cumulative health record.

Students

Administering Medications (continued)

G. Errors In Medication Administration

(1) Whenever any error in medication administration occurs, the following procedures shall apply:

(a) the person making the error in medication administration shall immediately implement the medication emergency procedures in this Policy if necessary;

(b) the person making the error in medication administration shall in all cases immediately notify the school nurse, principal, school nurse supervisor, and authorized prescriber. The person making the error, in conjunction with the principal, shall also immediately notify the parent or guardian, advising of the nature of the error and all steps taken or being taken to rectify the error, including contact with the authorized prescriber and/or any other medical action(s); and

(c) the principal shall notify the Superintendent or the Superintendent's designee.

(2) The school nurse, along with the person making the error, shall complete a report using the authorized medication error report form. The report shall include any corrective action taken.

(3) Any error in the administration of medication shall be documented in the student's cumulative health record or, for before-and-after school programs and school readiness programs, in the child's program record.

(4) These same procedures shall apply to coaches and licensed athletic trainers during intramural and interscholastic events, except that if the school nurse is not available, a report must be submitted by the coach or licensed athletic trainer to the school nurse the next school day.

H. Medication Emergency Procedures

(1) Whenever a student has a life-threatening reaction to administration of a medication, resolution of the reaction to protect the student's health and safety shall be the foremost priority. The school nurse and the authorized prescriber shall be notified immediately, or as soon as possible in light of any emergency medical care that must be given to the student.

(2) Emergency medical care to resolve a medication emergency includes but is not limited to the following, as appropriate under the circumstances:

(a) use of the 911 emergency response system;
(b) application by properly trained and/or certified personnel of appropriate emergency medical care techniques, such as cardio-pulmonary resuscitation;
(c) administration of emergency medication in accordance with this policy;

Students

Administering Medications (continued)

(d) contact with a poison control center; and
(e) transporting the student to the nearest available emergency medical care facility that is capable of responding to a medication emergency.

(3) As soon as possible, in light of the circumstances, the principal shall be notified of the medication emergency. The principal shall immediately thereafter contact the Superintendent or the Superintendent's designee, who shall thereafter notify the parent or guardian, advising of the existence and nature of the medication emergency and all steps taken or being taken to resolve the emergency and protect the health and safety of the student, including contact with the authorized prescriber and/or any other medical action(s) that are being or have been taken.

I. Supervision

(1) The school nurse is responsible for general supervision of administration of medications in the school(s) to which that nurse is assigned.

(2) The school nurse's duty of general supervision includes, but is not limited to, the following:

(a) availability on a regularly scheduled basis to:

(i) review orders or changes in orders and communicate these to personnel designated to give medication for appropriate follow-up;

(ii) set up a plan and schedule to ensure medications are given properly;

(iii) provide training to licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and interscholastic athletics, licensed athletic trainers and identified paraprofessionals designated in accordance with Section B(3)(g), above, which training shall pertain to the administration of medications to students, and assess the competency of these individuals to administer medication;

(iv) support and assist other licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics, licensed athletic trainers and identified paraprofessionals designated in accordance with Section B(3)(g), above, to prepare for and implement their responsibilities related to the administration of specific medications during school hours and during intramural and interscholastic athletics as provided by this policy;

(v) provide appropriate follow-up to ensure the administration of medication plan

Students

Administering Medications (continued)

results in desired student outcomes, including providing proper notification to appropriate employees or contractors regarding the contents of such medical plans; and

(vi) provide consultation by telephone or other means of telecommunications, which consultation may be provided by an authorized prescriber or other nurse in the absence of the school nurse.

(b) In addition, the school nurse shall be responsible for:

(i) implementing policies and procedures regarding the receipt, storage, and administration of medications;

(ii) reviewing, on a periodic basis, all documentation pertaining to the administration of medications for students;

(iii) performing observations of the competency of medication administration by full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, who have been newly trained to administer medications; and,

(iv) conducting periodic reviews, as needed, with licensed nursing personnel, full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, regarding the needs of any student receiving medication.

J. Training of School Personnel

(1) Full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, who are designated to administer medications shall at least annually receive training in their safe administration, and only trained full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, shall be allowed to administer medications.

Students

Administering Medications (continued)

(2) Training for full-time principals, full-time teachers, full-time licensed physical or occupational therapists employed by the school district, coaches of intramural and/or interscholastic athletics and licensed athletic trainers in accordance with Section B(3)(f), above, and identified paraprofessionals designated in accordance with Section B(3)(g), above, shall include, but is not necessarily limited to, the following:

(a) the general principles of safe administration of medication;

(b) the procedures for administration of medications, including the safe handling and storage of medications, and the required record-keeping; and

(c) specific information related to each student's medication plan, including the name and generic name of the medication, indications for medication dosage, routes, time and frequency of administration, therapeutic effects of the medication, potential side effects, overdose or missed doses of the medication, and when to implement emergency interventions.

(3) The principal(s), teacher(s), licensed athletic trainer(s), licensed physical or occupational therapist(s) employed by the Boards, coach(es) and/or school paraprofessional(s) who administer epinephrine as emergency first aid, pursuant to Section D above, shall annually complete the training program developed by the Departments of Education and Public Health and training in cardiopulmonary resuscitation and first aid.

(4) The Boards shall maintain documentation of medication administration training as follows:

(a) dates of general and student-specific trainings;

(b) content of the trainings;

(c) individuals who have successfully completed general and student-specific administration of medication training for the current school year; and

(d) names and credentials of the nurse or school medical advisor, if any, trainer or trainers.

(5) Licensed practical nurses may not conduct training in the administration of medication to another individual.

K. Handling, Storage and Disposal of Medications

(1) All medications, except those approved for transporting by students for self-medication, those administered by coaches of intramural or interscholastic athletics or licensed athletic trainers in accordance with Section B(3)(f) above, and epinephrine or naloxone to be used for

Students

Administering Medications (continued)

emergency first aid in accordance with Sections D and E above, must be delivered by the parent, guardian, or other responsible adult to the nurse assigned to the student's school or, in the absence of such nurse, the school principal who has been trained in the appropriate administration of medication. Medications administered by coaches of intramural or interscholastic athletics or licensed athletic trainers must be delivered by the parent or guardian directly to the coach or licensed athletic trainer in accordance with Section B(3)(f) above.

(2) The nurse shall examine on-site any new medication, medication order and the required authorization to administer form, and, except for epinephrine and naloxone to be used as emergency first aid in accordance with Sections D and E above, shall develop a medication administration plan for the student before any medication is given to the student by any school personnel. No medication shall be stored at a school without a current written order from an authorized prescriber.

(3) The school nurse shall review all medication refills with the medication order and parent authorization prior to the administration of medication, except for epinephrine and naloxone intended for emergency first aid in accordance with Sections D and E above.

(4) Emergency Medications

(a) Except as otherwise determined by a student's emergency care plan, emergency medications shall be stored in an unlocked, clearly labeled and readily accessible cabinet or container in the health room during school hours under the general supervision of the school nurse or, in the absence of the school nurse, the principal or the principal's designee who has been trained in the administration of medication.

(b) Emergency medication shall be locked beyond the regular school day or program hours, except as otherwise determined by a student's emergency care plan.

(5) All medications, except those approved for keeping by students for self-medication, shall be kept in a designated and locked location used exclusively for the storage of medication. Controlled substances shall be stored separately from other drugs and substances in a separate, secure, substantially constructed, locked metal or wood cabinet.

(6) Access to stored medications shall be limited to persons authorized to administer medications. Each school or before-and-after school program and school readiness program shall maintain a current list of such authorized persons.

(7) All medications, prescription and non-prescription, shall be delivered and stored in their original containers and in such a manner that renders them safe and effective.

(7) At least two sets of keys for the medication containers or cabinets shall be maintained for each school building or before-and-after school program and school readiness program. One

Students

Administering Medications (continued)

set of keys shall be maintained under the direct control of the school nurse or nurses and an additional set shall be under the direct control of the principal and, if necessary, the program director or lead teacher who has been trained in the general principles of the administration of medication shall also have a set of keys.

(9) Medications that must be refrigerated shall be stored in a refrigerator at no less than 36 degrees Fahrenheit and no more than 46 degrees Fahrenheit. The refrigerator must be located in the health office that is maintained for health services with limited access. Non-controlled medications may be stored directly on the refrigerator shelf with no further protection needed. Controlled medication shall be stored in a locked box that is affixed to the refrigerator shelf.

(10) All unused, discontinued or obsolete medications shall be removed from storage areas and either returned to the parent or guardian or, if the medication cannot be returned to the parent or guardian, the medication shall be destroyed in collaboration with the school nurse:

(a) non-controlled drugs shall be destroyed in the presence of at least one witness;

(b) controlled drugs shall be destroyed in pursuant to Section 21a-262-3 of the Regulations of Connecticut State Agencies; and

(c) accidental destruction or loss of controlled drugs must be verified in the presence of a second person, including confirmation of the presence or absence of residue, and jointly documented on the student medication administration record and on a medication error form pursuant to Section 10-212a(b) of the Connecticut General Statutes. If no residue is present, notification must be made to the Department of Consumer Protection pursuant to Section 21a-262-3 of the Regulations of Connecticut State Agencies.

(11) Medications to be administered by coaches of intramural or interscholastic athletic events or licensed athletic trainers shall be stored:

(a) in containers for the exclusive use of holding medications;

(b) in locations that preserve the integrity of the medication;

(c) under the general supervision of the coach or licensed athletic trainer trained in the administration of medication; and

(d) in a locked secured cabinet when not under the general supervision of the coach or licensed athletic trainer during intramural or interscholastic athletic events.

(12) In no event shall a school store more than a three (3) month supply of a medication for a student.

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Administering Medications (continued)

L. School Readiness Programs and Before-and-After School Programs

(1) As determined by the school medical advisor, if any, and school nurse supervisor, the following procedures shall apply to the administration of medication during school readiness programs and before-and-after school programs run by the Boards, which are exempt from licensure by the Office of Early Childhood:

(a) Administration of medication at these programs shall be provided only when it is medically necessary for participants to access the program and maintain their health status while attending the program.

(b) Except as provided by Sections D and E above, no medication shall be administered in these programs without:

(i) the written order of an authorized prescriber; and

(ii) the written authorization of a parent or guardian or an eligible student.

(c) A school nurse shall provide consultation to the program director, lead teacher or school administrator who has been trained in the administration of medication regarding the safe administration of medication within these programs. The school medical advisor and school nurse supervisor shall determine whether, based on the population of the school readiness program and/or before-and-after school program, additional nursing services are required for these programs.

(d) Only school nurses, directors or directors' designees, lead teachers or school administrators who have been properly trained may administer medications to students as delegated by the school nurse or other registered nurse. Properly trained directors or directors' designees, lead teachers or school administrators may administer oral, topical, intranasal or inhalant medications. Investigational drugs or research or study medications may not be administered in these programs.

(e) Students attending these programs may be permitted to self-medicate only in accordance with the provisions of Section B(3) of this policy. In such a case, the school nurse must provide the program director, lead teacher or school administrator running the program with the medication order and parent permission for self-administration.

(f) In the absence of the school nurse during program administration, the program director, lead teacher or school administrator is responsible for decision-making regarding medication administration.

(g) Cartridge injector medications may be administered by a director, lead teacher or

Students

Administering Medications (continued)

school administrator only to a student with a medically-diagnosed allergic condition which may require prompt treatment to protect the student against serious harm or death.

(2) Local poison control center information shall be readily available at these programs.

(3) Procedures for medication emergencies or medication errors, as outlined in this policy, must be followed, except that in the event of a medication error a report must be submitted by the program director, lead teacher or school administrator to the school nurse the next school day.

(4) Training for directors or directors' designees, lead teachers or school administrators in the administration of medication shall be provided in accordance with Section J of this policy.

(5) All medications must be handled and stored in accordance with Section K of this policy. Where possible, a separate supply of medication shall be stored at the site of the before-and-after or school readiness program. In the event that it is not possible for the parent or guardian to provide a separate supply of medication, then a plan shall be in place to ensure the timely transfer of the medication from the school to the program and back on a daily basis.

(6) Documentation of any administration of medication shall be completed on forms provided by the school and the following procedures shall be followed:

(a) a medication administration record for each student shall be maintained by the program;

(b) administration of a cartridge injector medication shall be reported to the school nurse at the earliest possible time, but no later than the next school day;

(c) all instances of medication administration, except for the administration of cartridge injector medication, shall be reported to the school nurse at least monthly, or as frequently as required by the individual student plan; and

(d) the administration of medication record must be submitted to the school nurse at the end of each school year and filed in the student's cumulative health record.

(7) The procedures for the administration of medication at school readiness programs and before-and-after school programs shall be reviewed annually by the school medical advisor, if any, and school nurse supervisor.

M. Review and Revision of Policy

In accordance with the provisions of Conn. Gen. Stat. Section 10-212a(a)(2), the Boards shall review this policy periodically, and at least biennially, with the advice and approval of the school medical advisor, if

Students

Administering Medications (continued)
any, or other qualified licensed physician, and the school nurse supervisor. Any proposed revisions to the

policy must be made with the advice and approval of the school medical advisor, school nurse supervisor or other qualified licensed physician.

Legal References:

Connecticut General Statutes:
- Section 10-206
- Section 10-212
- Section 10-212a
- Section 10-220j
- Section 19a-900
- Section 21a-240
- Section 52-557b

Public Act 18-185, "An Act Concerning the Recommendations of the Task Force on Life-Threatening Food Allergies in Schools"

Regulations of Conn. State Agencies:
- Sections 10-212a-1 through 10-212a-10, inclusive

Memorandum of Decision, In Re: Declaratory Ruling/Delegation by Licensed Nurses to Unlicensed Assistive Personnel, Connecticut State Board of Examiners for Nursing (April 5, 1995)

Policy revised: TBD

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

CURRENT Policy

5141.21(a)

Students

Administering Medications

Medicinal preparations shall be administered in the schools only when it is not possible to achieve the desired effects by home administration during other than school hours and only upon written authorization of the attending physician, dentist, advanced practice registered nurse or nurse anesthetists, or licensed physician assistant and written authorization of the parent or guardian.

Personnel authorized to administer medicinal preparations shall be limited to the school district medical advisor (M.D.), a school nurse (RN), or a licensed practical nurse (L.P.N.) if approved to do so by the school district medical advisor or school nurse. In the absence of these medical personnel, the principal or a teacher designated in writing by the principal shall be permitted to administer authorized medicinal preparations upon completion of training in the safe administration of medicinal preparations and be familiar with policy and regulations relating thereto. School health aides are not allowed to administer medicinal preparations. In an emergency, if the student's physician or the school district medical advisor is not immediately available, any physician (M.D.) may be called to take appropriate emergency measures.

Students in grades 7 through 12 may carry and self-administer medicinal preparations, provided that:

1. A physician, dentist, advanced practice registered nurse or nurse anesthetists, or licensed physician assistant provides written orders for self-administration of medication;

2. There is written authorization for self-administration of medication from the student's parent or guardian;

3. The school nurse has evaluated the situation and deemed it to be safe and appropriate; has documented this on the student's cumulative health record; and has developed a plan of general supervision of such self-medication;

4. The student and school nurse have developed a plan for reporting and supervising self-administration of medications by students and teacher notification;

5. The principal and appropriate teachers are informed that the student is self-administering prescribed medication;

6. Medication is transported and maintained under student control within guidelines. Authorized medicinal preparations may be administered during school activities as well as during school hours.

The Board of Education with the advice and assistance of the school district medical advisor and the school nurse supervisor, shall review and revise this policy, and its attendant regulation, as necessary and at least biennially and submit it to the Connecticut Department of Health Services as required by Connecticut Regulations of State Agencies.

Students

Administering Medications (continued)

Each school wherein any controlled drug is administered under the provisions of this policy shall maintain such records as are required of hospitals under the provisions of subsections (f) and (h) of section 21a-254 and shall store such drug in such a manner as the Commissioner of Health Services shall, by regulation, require.

Legal Reference: Connecticut General Statutes

10-212a Administration of medicines by school personnel.

52-557b Immunity from liability for emergency medical assistance, first aid or medication by injection. School personnel not required to administer or render.

Connecticut Regulations of State Agencies 10-212a-1 through 10-212a-7

Policy adopted: November 10, 1997

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

Encl #7 First Reading of Region 4 Only Policy - the Joint BOE Policy Committee recommends the red-lined revisions below

Instruction **6172.6**

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 (~~3~~1) pre-approved ~~virtual/~~online class.~~es within the following guidelines:~~

~~a. No more than a total of two (2) courses may be taken in any combination of English, mathematics, science or social studies~~
~~b. Virtual/online courses may be taken as elective courses~~

B. Valley Regional High School students may earn a maximum of ~~three~~ two (~~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 ~~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