



**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, March 05, 2020**
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, Kate Sandmann

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 the regular meeting of January 07, 2020 (*encl #1*)
- 2.2. Minutes from budget workshop I of January 22, 2020 (*encl #2*)
- 2.3. Minutes from budget workshop II of February 10, 2020 (*encl #3*)
- 2.4. Minutes from budget workshop III of February 19, 2020 (*encl #4*)
- 2.5. Receive Accounts Payable report (*encl #5*)

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 Region 4 Student Representatives Report

- 4.1.a Middle School Representatives: (rotating)
- 4.1.b Seniors: Caroline Baldwin & Evan Benson

4.2 Superintendent's Report – *B. White*

- a. District update
- b. Information and communication

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 –

- a. Financial Status & Cafeteria Update (*encl #6*)
- b. Transfer Requests

- Possible VOTE to approve transfer of funds in the amount of \$30,000 from JW Teacher Salaries (Object 5113) to JW Repairs & Maintenance (Object 5430)
- Possible VOTE to approve transfer of funds in the amount of \$6,000 from VR Teacher Salaries (Object 5113) to VR Repairs & Maintenance (Object 5430)

4.6 Principal Updates

- a. John Winthrop Middle School – *Principal, Matthew Espinosa*
- b. Valley Regional high School – *Principal, Mike Barile*

4.7 Presentation on Valley mascot (*M. Barile & B. White*)

4.8 Presentation and discussion of proposed Region 4 2020-21 budget

4.9 Possible VOTE to move proposed Region 4 2020-21 budget in the amount of \$_____ to public hearing on April 1, 2020.

5. Committee Reports

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

Joint PK-12 Committees – Policy- *TBD*, Curriculum –*J. Stack*, Finance – *R. Daniels*

Finance	Policy	Curriculum
Jan. 27, 2020	Jan. 27, 2020	Jan.16, 2020
Mar. 16, 2020	Mar. 16, 2020	Mar. 12, 2020
May 18, 2020	May 18, 2020	May 14, 2020
Sept. 21, 2020	Sept. 21, 2020	
Nov. 16, 2020	Nov. 16, 2020	

a. Other committee reports

a.1 Supervision District Committee update – *K. Sandmann, J. Cavanaugh, J. Stack*

a.2 Joint BOE Ad Hoc School Security Advisory Committee – *DG Fitton, P. Weglarz*

a.3 Second Reading of the following policies:

- Second Reading and possible VOTE to approve Policy # 6146 Graduation Requirement (*encl #7*)
- Second Reading (*ON HOLD until Policy Comm. reviews*)
 - Policy #6172.6 (*Region 4 Only*) On-line Courses

a.4 Second Reading and continued review of the following bylaw:

- Second Reading and possible VOTE to approve Bylaw #9126 Treasurer (with review of other districts' bylaw language (*encl #8*))

a.5 Discussion regarding any **pending policies** from Joint BOE – *standing item*

None pending

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 Public Hearing on proposed Region 4 2020-21 budget & Special Meeting April 01, 2020 @ 7:00 p.m. @ JWMS
- 7.2 Next Joint BOE Meeting is Thursday, Apr. 02, 2020 @ 7:00 p.m. @ JWMS
- 7.3 Next Region 4 BOE Regular Meeting (added) is April 02, 2020 immediately following Joint BOE meeting @ JWMS
- 7.4 Annual Meeting May 04, 2020 @ 7:00 p.m. @ JWMS *(to move the budget to referendum)*
- 7.5 Referendum on proposed Region 4 2020-21 budget May 05, 2020 from noon – 8:00 p.m. local polling locations
- 7.6 Region 4 BOE Regular Meeting May 07, 2020 @ JWMS
- 7.7 Evaluation of Superintendent (May)
- 7.8 Yearly BOE Self-evaluation (May)

8. Adjournment



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

<u>Joint BOE Standing Committees</u> (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(TBD/Campbell) ES (Seidman/McCluskey)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Stack) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels; Stack Alt.) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Fitton/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 21 / Cavanaugh 21 / Stack 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21)	
<u>Joint Ad Hoc Committees</u> (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations		R4 (Daniels/Clymas/Fitton.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022 6/2021
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations	Expires 7/2020 9/2019
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al.	Expires 7/2020 3/2020
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)		R4 (Daniels/Clymas/Fitton) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021 3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
Public Relations & Community Outreach		R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)	
Technology		R4(TBD), CH(Englert), ES (Seidman), DR (TBD)	
School Calendar		R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)	
LEARN Joint BOE representative(s)		R4(Brookhart; Cavanaugh Alt.), CH(Bernardoni), ES(TBD), DR(TBD)	
School Security Advisory Committee		R4(Fitton/Weglarz/Cavanaugh), CH(Greenberg-Ellis/Bibbiani), DR(Weglarz), ES(Fitton)	
Tuition Committee		R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)	
RFP Transportation Bid Review		R4(Clymas/Daniels/Fitton), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)	
RFP Legal Bid Review		R4(Clymas/Daniels/Fitton), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)	
Wellness Committee (Food Services)		R4(Brookhart), CH (Scherber), DR(Weglarz), ES(TBD)	
<u>Individual BOE Ad Hoc Committees</u> (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities		Englert	
Internal Marketing		TBD	
PTO		Greenberg-Ellis	
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
PTO		rotating	
School Improvement Team		Weglarz	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
PTO		Rotating	
School Improvement Team		TBD	
Essex Foundation		McCluskey / Fitton	
Communications		Rotating	
CATV Advisory Council (Cable TV)		Fitton	
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Clymas/Daniels/Fitton Expires 7/2020	3/2020
▪ R4 Custodians		ClymasDaniels/Fitton Expires 7/2021	3/2021
R4 Audit & Finance		TBD/TBD	
R4 Financial Task Force		Sandmann/Clark/Daniels/Clymas	
School Improvement Team		TBD/TBD/TBD	
R4 Grounds and Buildings Maintenance and Oversight Committee		Sandmann/Weglarz/Brookhart	
R4 Building Committee		TBD/TBD	
R4 Educational Foundation		TBD	
Region 4 Extra compensation points committee		Clymas/Fitton/Daniels (only 1 rep needed)	
Public Relations & Outreach		TBD	
R4 Safety		TBD	
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, Chair (ES)	2023
John Stack (CH)	2025	Jane Cavanaugh (DR) Vice-Chair	2025	DG Fitton, Treasurer (ES)	2025
Lori Ann Clymas (CH)	2021	Paula Weglarz (DR)	(appt 'til 2021 term end) 2021	Jennifer Clark (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

Sarah Smalley, Director of Pupil Services

Michael Barile, Principal, VRHS

Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: **Caroline Baldwin**

Senior Student Representative: **Evan Benson**

Our board clerk is **Jennifer Bryan**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

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.

**THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT
REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting
John Winthrop Middle School Library
January 7, 2020 at 7:00pm**

A regular meeting of the Regional School District No. 4 Board of Education was held on Tuesday, January 7, 2020, at 7:00pm in the John Winthrop Middle School Library, with the following Board members in attendance:

Jane Cavanaugh, Lori Ann Clymas, Rick Daniels, John Stack, Paula Weglarz and DG Fitton as well as Senior Student Representatives Caroline Baldwin and Evan Benson. Absent: Kate Sandmann, Jennifer Clark, Trisha Brookhart
Also in attendance:

Superintendent, Brian J. White
Assistant Superintendent, Kristina Martineau
Valley Regional Principal Mike Barile
John Winthrop Principal Mathew Espinosa
Board Clerk Kelley Frazier (Substitute)

CALL TO ORDER

Acting Chair Cavanaugh called the meeting to order at 7:00 p.m.

CONSENT AGENDA

On motion made by DG Fitton and seconded by Lori Ann Clymas, the Board **VOTED** to approve the Minutes of the Special Meeting on November 4, 2019 as amended. Abstentions: John Stack, Paula Weglarz

Amendments:

Charles Hart should be added to the Public Comment.

On motion made by DG Fitton and seconded by Lori Ann Clymas, the Board **VOTED** to approve the consent agenda consisting of the minutes from the Regular Meeting November 7, 2019 minutes from the Special Meeting of December 4, 2019 and acceptance of the Accounts Payable Report.

Mr. Daniels commended the administration for their participation for the vigil for Valley student Kate Konrad.

PUBLIC COMMENT

Julia Ann Divis, a resident from Chester, asked about the hiring procedure for the interim business manager and the vetting process for the hiring of a permanent business manager in the spring.

REPORTS AND OTHER ITEMS

Region 4 Student Representatives Report

Ms. Baldwin and Mr. Benson gave an update on the events happening this winter at the high school.

JWMS Middle School Student Report

The student report was given covering the events happening at John Winthrop Middle School this winter.

Superintendent's Report

District Update

Mr. White commended Mr. Barile and his team who came together to support a valued student and her family for a vigil which was held in her honor last week.

On a temporary basis, Central Office welcomed Mr. Richard Hewitt who will be the interim Business Manager until the position is posted. Mr. Hewitt will support the financial operations of the school. Mr. Ward will also continue to give support where needed.

Mr. White said that the audit findings will be available earlier this year. It may require a special meeting, but it is important to have this information early for budget planning.

Information and Communication

A resolution of the issues with the Mislick property will be presented soon. The Financial Task Force will focus on the self-insurance fund during the second half of the year. The capital policy will also be reviewed. A petition has been received to change the mascot at Valley Regional. This subject will be reviewed by a focus group of students. An update will be given at the next Board of Education meeting.

Assistant Superintendent's Report

General Update

Professional Development focus will include how to support instructional support using data gathered.

Director of Pupil Services

Ms. Smalley was not present.

Financial Status Report

Financial Status Update

Mr. White discussed the Accounts Payable report. Other reporting will be available next month. Mr. White discussed the transfers.

Possible VOTE to approve a request for a transfer of funds in the amount of \$3,510.00 from Plant Equipment (Object 730 to Plant Repairs (Object 430).

Mr. White discussed the transfers.

Upon a motion made by Rick Daniels and seconded by DG Fitton the Regional 4 Board of Education unanimously **VOTED** to approve the transfers of funds in the amount of \$3,510.00 from Plant Equipment (Object 730 to Plant Repairs (Object 430).

Mr. White also discussed the transfer of funds in the amount of \$6,000 for damage which occurred due to a lightning strike. No vote is required. Mr. White will verify what was covered by insurance.

Principal Updates

Valley Regional High School

Mr. Barile stated that the NEASC Five year Report is being worked on and due next year. Career pathways is an opportunity to focus on all students who are going to a college or a trade school. Work is done with the State of Connecticut and a team of teachers to encourage courses taken, internships and clubs which are available for a career path.

John Winthrop Middle School

Mr. Espinosa discussed activities at the school. The Lego Robotics team won the judges award. He discussed the Math achievement plan moving forward.

Discussion regarding International Baccalaureate, Advanced Placement and Virtual High School Fees for 2020-21 Budget Development and Early Communication with Parents

Ms. Cavanaugh discussed the fee schedule for these courses. A financial reason should be given for changes to the fees. Virtual High School courses and fees were the focus. A discussion was held how to make this fair for all students. Testing fees for I/B were also discussed and will continue to be discussed. Mr. Fitton supports the Board supporting these items. Most schools do not pay the testing fees for these programs. The costs for these programs will need to be decided for the budgeting process.

Title IX Athletics Update

Dr. Martineau discussed Title IX and the way the school is meeting this requirement. The school is monitoring what the kids are interested in for girls and boys and how this is budgeted. Reporting will continue to be done throughout the year. Consideration will be given to analyze expenses of Booster Clubs in considering overall analysis of funding.

Discussion Recommendations of Region 4 Financial Task Force

Ms. Clymas discussed the makeup of this task force. She then read the policy that was developed. It was discussed that a footnote be included to reference the state statute. If a state statute changes, you are bound to make sure this is included in the policy. The auditors and the attorneys have reviewed this policy. This policy will be reviewed every five years. Discussion ensued.

Upon a motion made by Rick Daniels and seconded by DG Fitton, the Region 4 Board of Education unanimously **VOTED** to approve the policy with a footnote noting the state statute and to leave the italicized text in the policy.

Action Items

Second Reading and Possible VOTE to Approve Policy #3171. Non-Lapsing Education Fund (Capital Reserve Fund)

Upon a motion made by DG Fitton and seconded by Rick Daniels the Region 4 Board of Education unanimously **VOTED** to approve Policy #3171 Non-Lapsing Education Fund (Capital Reserve Fund) as presented.

COMMITTEE REPORTS

Finance: Next Meeting January 27, 2020

Policy: Next Meeting January 27, 2020

Curriculum: Next Meeting January 16, 2020

Other Committee Reports

Supervision District Committee Update

Meeting tomorrow night.

Joint BOE Ad Hoc School Security Advisory Committee

- **Region 4 Facilities Proposal**

The entrance to JWMS was discussed. An enhanced entryway option was reviewed. This group will review how to proceed during the budget process.

First Reading of the Following Policies:

- **First Reading of Policy #6146 Graduation Requirement**

- **Other districts language was reviewed. This will be reviewed and approved at the next meeting.**

- **First Reading of Bylaw #9126 Treasurer**

The process was discussed. Additional research will be done. The policy should contain a sign off authority for certain expenses. It was suggested that the treasurer should see the high dollar items. Mr. White will follow up on this item. There is a level of Board approval required for expenditures. Mr. Fitton would like to see the texts from other By Laws from other Regional Boards of Education. This will be placed on the next agenda.

Second Reading and Possible VOTE to Approve the Following Region 4 Only Policy

- **Possible VOTE to Approve Policy #6172.6(Region 4 Only) On-line Courses**

The policy was discussed. Revisions were made. Students should be allowed to take 2 credits per 25 for graduation. The school staff should oversee what the students are doing. The Policy Committee will revise and a vote will be taken in the future.

Discussion Regarding Any Pending Policies – Standing Item

#5114 Suspension/Due Process – This was discussed and the additional language was added.

PUBLIC COMMENT

Mr. Carey stated is great to see these policies put in place.

Julie Ann Divis suggested that you cannot vote on a second read of a policy when revisions are made. She noted that the By-Laws dated November 25, 1996 designated better control because the district was in a transition mode of Business Managers. The Board wanted better supervision of what the Boards were doing. She suggested that someone on the Board needs to take responsibility of what the Administration is doing. The language recommended by the lawyers is very basic.

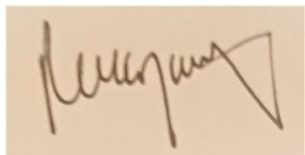
FUTURE AGENDA ITEMS

- Region 4 BOE Budget Workshop I Wed, Jan 22, 2020 @ 6:00pm @JWMS
- Region 4 BOE Budget Workshop II Mon, Feb 10, 2020 @ 6:00pm @ JWMS
- Region 4 BOE Budget Workshop III Wed, Feb 19, 2020 @ 6:00pm @ JWMS
- Next Joint BOE meeting February 20, 22020 @ 7:00pm @ JWMS
- Next Region 4 BOE Meeting is March 5, 2020 @ JWMS
- Possible Vote on Non-Renewals(Mar)
- Yearly BOE Self-Evaluation (TBD)

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:34p.m.

Respectfully Submitted,

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

Rick Daniels, Secretary
(Kelley Frazier, Substitute Clerk)

Regional School District 4
FY20 Monthly Financial Report
through 11/29/19

BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19	
OBJECT 100 - SALARIES:								
5111	JW Administration	272,532		272,532	96,810	175,722	-	
5111	VR Administration	302,998		302,998	128,191	172,807	2,000	
5112	JW Department Coordinators Salary	25,298		25,298	0	0	25,298	
5112	VR Department Coordinators Salary	50,814		50,814	0	0	50,814	
5113	JW Teacher Salary	2,397,594		2,397,594	623,213	1,665,974	108,407	
5113	VR Teacher Salary	4,261,314		4,261,314	1,152,599	3,113,055	(4,340)	
5114	JW Secretary Salary	113,575		113,575	45,272	72,521	(4,218)	
5114	VR Secretary Salary	249,841		249,841	78,970	140,334	30,536	
5115	JW Custodian Salary	294,663		294,663	110,979	185,108	(1,424)	
5115	VR Custodian Salary	354,327		354,327	137,335	211,161	5,831	
5116	JW Nurse Salary	51,994		51,994	22,465	35,138	(5,609)	
5116	VR Nurse Salary	55,544		55,544	14,269	37,996	3,280	
5118	Food Service Salary	0		0	0	0	-	
5119	JW Para-Educator Salary	281,176		281,176	69,596	182,492	29,088	
5119	VR Para-Educator Salary	431,973	42,898	474,871	136,979	361,738	(23,846)	
5123	JW Substitute Teacher	50,000		50,000	8,596	0	41,404	
5123	VR Substitute Teacher	70,000		70,000	23,359	0	46,641	
5124	JW Substitute Secty / Para-ed / Custodian	3,500		3,500	960	0	2,540	
5124	VR Substitute Secty / Para-ed / Custodian	3,500		3,500	313	0	3,187	
5133	JW Coach / Mentor / Extra-Curricular	99,697		99,697	25,276	4,748	69,673	
5133	VR Coach / Mentor / Extra-Curricular	332,883		332,883	93,020	11,077	228,786	
5134	JW Secretary OT	400		400	0	0	400	
5134	VR Secretary OT	600		600	0	0	600	
5135	JW Custodian Overtime	15,000		15,000	479	0	14,521	
5135	VR Custodian Overtime	12,000		12,000	1,345	0	10,655	
5190	VR Bldg Rental Reimb.	3,000		3,000	-1,254	0	4,254	
5198	JW Supervision District Salary	413,973		413,973	172,490	0	241,483	
5198	VR Supervision District Salary	620,960		620,960	258,734	0	362,226	
	TOTAL SALARIES	10,769,156	42,898	10,812,054	3,199,997	6,369,871	1,242,167	
OBJECT 200 - EMPLOYEE BENEFITS:								
5210	JW Health Insurance	964,168	-	964,168	500,000	0	464,168	
5210	VR Health Insurance	1,363,615	27,304	1,390,919	750,000	0	640,919	
5214	JW Life Insurance	5,232	-	5,080	1,269	0	3,811	
5214	VR Life Insurance	6,497	-	6,497	2,114	0	4,383	
5222	JW MERF	64,499	-	64,499	31,092	0	33,407	
5222	VR MERF	89,616	-	89,616	40,144	0	49,472	
5223	JW FICA/Medicare	108,043	-	108,043	37,823	0	70,220	
5223	VR FICA/Medicare	175,606	2,089	177,695	70,465	0	107,382	
5250	JW Unemployment Compensation	10,000	-	10,000	846	2,854	6,300	
5250	VR Unemployment Compensation	53,500	-	53,500	2,062	14,855	36,583	
5260	JW Workers' Compensation	28,920	-	28,920	21,493	4,468	2,959	
5260	VR Workers' Compensation	43,380	-	43,380	31,089	31,310	(19,019)	
5291	JW Annuities	6,269	-	6,269	2,000	0	4,269	
5291	VR Annuities	8,911	-	8,911	6,000	0	2,911	
5298	JW Supervision District Fringe Benefits	130,667	-	130,667	54,445	0	76,222	
5298	VR Supervision District Fringe Benefits	196,000	-	196,000	81,668	0	114,332	
	TOTAL EMPLOYEE BENEFITS	3,254,923	29,393	3,284,316	1,632,508	53,487	1,598,320	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5321	Purchased Services							
2410	JW Principals Office	650	0	650	0	0	650	
2410	VR Principals Office	2,000	0	2,000	0	2,000	-	
2901	VR National Honor Society	2,000	0	2,000	0	0	2,000	
	TOTAL PURCHASED SERVICES	4,650	-	4,650	0	2,000	2,650	

Regional School District 4
FY20 Monthly Financial Report
through 11/29/19

BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19	
5322	Professional Development							
1103	JW English	1,500	0	1,500	1,500	0	-	
1190	JW After School Program & Assembly Speakers	7,900	0	7,900	110	0	7,790	
1190	VR After School Program & Assembly Speakers	1,000	0	1,000	0	0	1,000	
2120	JW Assembly Program (Substance Abuse)	400	0	400	0	0	400	
2310	JW Teacher Course Reimbursement	9,000	0	9,000	0	0	9,000	
2310	VR Teacher Course Reimbursement	10,000	0	10,000	4,009	0	5,991	
	TOTAL PROFESSIONAL DEVELOPMENT	29,800	-	29,800	5,619	-	24,181	
5330	Other Professional Services							
1203	VR Homebound Instruction	33,000	0	33,000	11,864	0	21,136	
1215	JW Special Education	4,300	0	4,300	2,380	0	1,920	
1215	VR Special Education	48,000	0	48,000	12,300	12,975	22,724	
2134	VR Health	1,000	0	1,000	0	0	1,000	
2135	JW Occ/Phys Therapy	5,700	0	5,700	0	0	5,700	
2135	VR Occ/Phys Therapy	3,942	0	3,942	1,425	5,075	(2,558)	
2310	JW Purchased Services	0	0	0	1,036	0	(1,036)	
2310	VR Purchased Services	35,658	0	35,658	0	0	35,658	
2901	JW Athletics	6,000	0	6,000	558	0	5,442	
2901	VR Athletics	50,000	0	50,000	13,376	2,886	33,738	
	TOTAL OTHER PROF. SERVICES	187,600	-	187,600	42,939	20,938	123,725	
5340	Technical Services							
2310	JW Board of Education (Legal/Audit)	40,000	0	40,000	6,241	27,480	6,299	
2310	VR Board of Education (Legal/Audit)	50,000	0	50,000	14,174	36,626	(800)	
2600	JW Plant Services - Constables	3,500	0	3,500	464	3,036	-	
2600	VR Plant Services - Constables	23,000	0	23,000	11,411	10,802	787	
	TOTAL TECHNICAL SERVICES	116,500	-	116,500	32,289	77,924	6,286	
5398	JW Supervision District Purchased Svcs	60,828		60,828	25,344		35,484	
	VR Supervision District Purchased Svcs	91,243		91,243	38,016		53,227	
	TOTAL PURCHASED SERVICES	490,621	0	490,621	144,207	100,860	245,553	
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412	JW Electricity	140,000	0	140,000	41,734	96,266	2,000	
5412	VR Electricity	218,000	0	218,000	72,056	125,944	20,000	
5422	JW Snow Plowing	12,000	0	12,000	0	0	12,000	
5422	VR Snow Plowing	12,000	0	12,000	0	0	12,000	
5430	Repairs & Maintenance							
1105	VR Life Management	800	0	800	0	0	800	
1106	VR Technical Education	3,000	0	3,000	768	857	1,375	
1109	VR Music	1,000	0	1,000	0	200	800	
1112	VR Science	1,200	0	1,200	0	0	1,200	
1207	VR Technology	3,000	0	3,000	701	0	2,299	
2410	JW Principal's Office	11,000	0	11,000	2,194	2,623	6,183	
2410	VR Principal's Office	3,000	0	3,000	2,106	0	894	
2600	JW Plant Operations	136,572	0	136,572	98,854	57,037	(19,319)	
2600	VR Plant Operations	182,697	0	182,697	106,864	51,122	24,711	
2600	JW Security	14,900	0	14,900	1,725	13,175	-	
2600	VR Security	20,600	0	20,600	1,725	18,875	-	
2600	CO Security	6,100	0	6,100	0	6,100	-	
2901	JW Athletics	15,000	0	15,000	12,272	2,400	328	
2901	VR Athletics	25,000	0	25,000	13,471	5,975	5,554	
	TOTAL REPAIRS & MAINTENANCE	423,869	-	423,869	240,680	158,364	24,825	
5440	Rentals							
1190	JW Copiers	19,894		19,894	7,077	16,737	(3,920)	

Regional School District 4
FY20 Monthly Financial Report
through 11/29/19

BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19
1190 VR Copiers	38,866		38,866	10,616	34,370	(6,120)
1207 JW Technology Lease	80,012		80,012	134,631		-
1207 VR Technology Lease	107,980		107,980	201,946		(93,966)
2410 VR Principal's Office	3,000		3,000	578	1,822	600
2600 JW Plant Operations	1,500		1,500		1,000	500
2600 JW Plant Operations	1,400		1,400	495	505	400
2903 VR Graduation	5,000		5,000		5,100	(100)
TOTAL RENTALS	257,652	-	257,652	355,343	59,534	(102,606)
5498 JW Supervision District Purchased Prop Svcs	8,678	0	8,678	3,615	0.00	5,063
VR Supervision District Purchased Prop Svcs	13,016	0	13,016	5,423	0.00	7,593
TOTAL PURCHASED PROPERTY SERVICES	1,085,215	0	1,085,215	718,351	440,108	(19,125)
OBJECT 500 - OTHER PURCHASED SERVICES:						
5510 VR Transportation Voc Ed	52,941	0	52,941	10,934	38,066.09	3,941
5511 JW Out-of-District Transportation	95,885	0	95,885	37,545	60,145.00	(1,805)
5511 VR Out-of-District Transportation	208,784	0	208,784	100,455	227,642.49	(119,314)
5515 JW Field Trips	5,800	0	5,800	0	2,800.00	3,000
5515 VR Field Trips	5,000	0	5,000	1,298	2,906.89	795
5516 JW Athletic Transportation	10,000	0	10,000	352	6,647.75	3,000
5516 VR Athletic Transportation	43,260	0	43,260	11,680	32,626.29	(1,046)
5517 JW Late Bus	10,081	0	10,081	3,752	5,326.08	1,003
5517 VR Late Bus	22,000	0	22,000	7,789	12,707.02	1,504
5520 JW Comprehensive Insurance	50,111	0	50,111	32,725	17,386.01	-
5520 VR Comprehensive Insurance	69,634	0	69,634	47,541	23,811.92	(1,719)
5530 JW Communications	8,000	0	8,000	1,525	2,995.33	3,480
5530 VR Communications	4,500	0	4,500	2,267	4,513.31	(2,280)
5540 JW Advertising	500	0	500	20	0.00	480
5540 VR Advertising	0	0	0	47	0.00	(47)
5560 JW Magnet & VoAg Tuition	0	0	0	3,245	0.00	(3,245)
5560 VR Magnet & VoAg Tuition	64,244	0	64,244	62,292	0.00	1,952
5561 JW Out-of-District Tuition	235,364	0	235,364	50,736	110,031.84	74,596
5561 VR Out-of-District Tuition	1,175,207	-72,291	1,102,916	406,930	701,200.10	(5,214)
5561 JW Adult Ed Tuition	61,592	0	61,592	61,592	0.00	-
5580 JW Travel & Conference	4,000	0	4,000	2,136	180.55	1,683
5580 VR Travel & Conference	15,100	0	15,100	6,115	2,067.74	6,917
5598 JW Supervision District Other Purch Service	161,248	0	161,248	67,188	0.00	94,060
5598 VR Supervision District Other Purch Service	241,873	0	241,873	100,782	0.00	141,091
TOTAL OTHER PURCHASED SERVICES	2,545,124	(72,291)	2,472,833	1,018,946	1,251,054	202,833
OBJECT 600 - SUPPLIES:						
5510 JW General Supplies	13,120	-69	13,051	6,583	4	6,464
5510 VR General Supplies	58,300	0	58,300	25,523	8,614	24,163
5511 Instructional Supplies						
1101 JW Art	3,740	0	3,740	3,510	138	92
1101 VR Art	15,000	0	15,000	8,855	3,921	2,223
1102 VR Business	4,521	0	4,521	987	0	3,534
1103 JW English	1,800	0	1,800	402	0	1,398
1103 VR English	100	0	100	91	0	9
1104 JW World Languages	300	0	300	295	0	5
1105 JW Life Management	3,000	0	3,000	176	147	2,677
1105 VR Life Management	6,000	0	6,000	1,762	891	3,347
1106 JW Technical Education	2,720	0	2,720	725	1,926	70

Regional School District 4
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BY OBJECT	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19
1106 VR Technical Education	19,500	0	19,500	5,437	267	13,796
1108 JW Math	2,834	269	3,103	3,076	0	27
1108 VR Math	3,076	0	3,076	3,021	0	55
1109 JW Music	2,300	0	2,300	989	56	1,255
1109 VR Music	4,310	0	4,310	2,517	0	1,793
1110 JW Physical Ed/Health	700	69	769	769	0	-
1110 VR Physical Ed/Health	1,000	0	1,000	250	0	750
1111 JW Reading	2,500	0	2,500	452	113	1,934
1111 JW Science	1,330	0	1,330	356	35	939
1112 VR Science	10,200	0	10,200	3,571	232	6,397
1113 JW Social Studies	1,200	0	1,200	0	0	1,200
1113 VR Social Studies	210	0	210	0	0	210
1114 JW Computer Education	800	0	800	684	0	116
1190 JW Other Education	13,000	0	13,000	3,703	6,477	2,820
1190 VR Other Education	18,900	0	18,900	0	6,823	12,277
1207 JW Technology Services	7,900	0	7,900	2,011	651	5,237
1207 VR Technology Services	15,000	0	15,000	6,257	300	8,443
1210 JW Gifted & Talented	1,500	0	1,500	0	0	1,500
1210 VR Gifted & Talented	1,500	0	1,500	1,500	0	-
1215 JW Special Education	5,200	0	5,200	2,913	726	1,561
1215 VR Special Education	7,718	0	7,718	4,555	125	3,038
1220 VR Social Development	1,000	0	1,000	225	0	775
2113 VR Social Worker	200	0	200	0	0	200
2120 VR AP Exams	8,507	0	8,507	0	0	8,507
2120 JW Guidance Supplies	2,400	0	2,400	342	0	2,058
2134 JW Health	130	0	130	106	0	24
2222 JW Library	5,000	0	5,000	4,073	651	276
2222 VR Library	2,153	0	2,153	73	0	2,080
2223 JW Audio Visual/Tech Services	2,125	0	2,125	0	0	2,125
2223 VR Audio Visual/Tech Services	5,360	0	5,360	2,596	719	2,045
2410 JW Principal's Office	2,400	0	2,400	290	267	1,843
2901 JW Athletics	2,365	0	2,365	1,046	0	1,319
2901 VR Athletics	35,000	0	35,000	22,137	0	12,863
TOTAL INSTRUCTIONAL SUPPLIES	224,499	338	224,837	89,458	24,560	110,819
5613 JW Maintenance Supplies	18,500	0	18,500	3,886	11,556	3,058
5613 VR Maintenance Supplies	20,000	0	20,000	7,479	11,245	1,276
5623 VR Bottled Gas	500	0	500	0	0	500
5624 JW Heating Fuel	59,700	0	59,700	15,021	44,679	-
5624 VR Heating Fuel	99,500	0	99,500	20,292	79,208	-
5626 JW Gasoline	400	0	400	118	282	-
5626 VR Gasoline	500	0	500	132	368	-
Textbooks & Workbooks						
1101 VR Art	600	0	600	182	129	290
1102 VR Business	4,859	0	4,859	439		4,421
1103 JW English	4,753	0	4,753	1,957	204	2,592
1103 VR English	2,741	0	2,741	2,394	1,360	(1,013)
1104 VR World Languages	870	0	870	0	0	870
1105 VR Life Management	200	0	200	57	143	
1108 JW Math	2,400	-269	2,131	1,753		378
1108 VR Math	1,000	0	1,000	288	60	652
1109 JW Music	700	0	700	605		95
1109 VR Music	900	0	900	0		900
1112 VR Science	3,425	0	3,425	233		3,192
1113 JW Social Studies	777	0	777	648		129

Regional School District 4
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19	
1113	VR Social Studies	5,040	0	5,040	2,430	160	2,450	
1114	JW Computer Education	875	0	875	450		425	
1190	VR Other Instruction	12,705	0	12,705	5,772	4,828	2,105	
1210	VR Gifted & Talented	500	0	500	500		-	
1215	JW Special Education	1,400	0	1,400	28	28	1,344	
1215	VR Special Education	5,250	0	5,250	196		5,054	
2120	JW Guidance	800	0	800	392		408	
	TOTAL TEXTBOOKS & WORKBOOKS	49,795	(269)	49,526	18,322	6,769	24,435	
5642	JW Library & Professional Books	8,000	0	8,000	4,877	1,066.31	2,056	
	VR Library & Professional Books	10,051	-8,050	2,001	1,600	13.99	388	
5698	JW Supervision District Supplies	23,494	0	23,494	9,788	0.00	13,706	
	VR Supervision District Supplies	35,242	0	35,242	14,683	0.00	20,559	
	TOTAL SUPPLIES	621,601	(8,050)	613,551	217,762	188,366	318,242	
OBJECT 700 - PROPERTY:								
5730	Equipment							
1103	VR English	300	0	300	0	0.00	300	
1109	JW Music	3,210	0	3,210	1,808	0.00	1,402	
1215	VR Special Education	2,600	0	2,600	2,457	0.00	143	
2600	Plant Operations	0	0	0	0	0.00	-	
2600	JW Caf�	11,850	0	11,850	993	0.00	10,857	
2901	Athletics	-		-			-	
5798	Supervision District Equipment	-		-			-	
	TOTAL EQUIPMENT	17,960	0	17,960	5,258	0	12,702	
OBJECT 800 - OTHER OBJECTS:								
5810	Dues & Fees							
1101	VR Art	620	0	620	0	0.00	620	
1103	VR English	365	0	365	0	0.00	365	
1104	VR World Languages	500	0	500	0	0.00	500	
1108	VR Technical Education	375	0	375	0	0.00	375	
1109	JW Music	6,450	0	6,450	4,825	1,625.00	-	
1112	VR Science	120	0	120	0	0.00	120	
1113	VR Social Studies	492	0	492	0	0.00	492	
1210	VR Gifted & Talented	1,000	0	1,000	1,000	0.00	-	
1215	VR Special Education	350	0	350	305	0.00	45	
2120	VR Guidance	740	0	740	710	0.00	30	
2222	JW Library	5,100	0	5,100	4,023	0.00	1,077	
2222	VR Library	0	8,050	8,050	7,885	0.00	165	
2310	VR BOE	2,499	0	2,499	2,561	0.00	(62)	
2310	JW BOE	0	0	0	2,283	0.00	(2,283)	
2410	JW Principals Office	6,800	0	6,800	5,562	0.00	1,238	
2410	VR Principals Office	12,530	0	12,530	12,278	0.00	252	
2600	VR Plant Operations	450	0	450	290	0.00	160	
2901	JW Athletics	585	0	585	155	0.00	430	
2901	VR Athletics	16,350	0	16,350	9,766	2,480.00	4,104	
2908	VR Virtual High School	16,500	0	16,500	0	0.00	16,500	
2908	VR IB Program	12,100	0	12,100	12,000	0.00	100	
	TOTAL DUES & FEES	83,926	8,050	91,976	63,643	4,105	24,228	
5930	Transfers Out							
3100	JW Cafeteria Subsidy	40,000		40,000	40,000		-	
3100	VR Cafeteria Subsidy	60,000		60,000	60,000		-	

Regional School District 4
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through 11/29/19

BY OBJECT		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 11/29/19	Total Encumbered through 11/29/19	2019-2020 Projected Year- End Surplus (Deficit) through 11/29/19	
3200	JW Capital Projects	11,000		11,000	11,000		-	
3200	VR Capital Projects	120,000		120,000	120,000			
3100	Contingency/Emergency	-		-			-	
	TOTAL TRANSFERS OUT	231,000	-	231,000	231,000	-	-	
5898	JW Supervision District Other Objects	1,970	0	1,970	822	0.00	1,148	
	VR Supervision District Other Objects	2,955	0	2,955	1,233	0.00	1,722	
	TOTAL OTHER OBJECTS	319,851	8,050	327,901	296,638	4,105	27,098	
	TOTAL	19,104,451	0	19,104,451	7,234,227	8,407,852	3,627,810	
	GRAND TOTAL	19,104,451	0	19,104,451	7,234,227	8,407,852	3,627,810	
	Debt Service	1,468,225		1,468,225	242,663		242,663	
	Total Expenditures	20,572,676	0	20,572,676	7,476,889	8,407,852	3,870,472	
	TOTAL JOHN WINTHROP MIDDLE SCHOOL	\$6,778,201	\$0	\$6,778,049	\$2,500,154	\$2,823,574	\$1,508,940	
	TOTAL VALLEY REGIONAL HIGH SCHOOL	\$12,326,250	\$0	\$12,326,402	\$4,731,790	\$5,584,278	\$2,010,334	
	TOTAL DEBT SERVICE	\$1,468,225	\$0	\$1,468,225	242,663	\$0	\$1,225,563	
	TOTAL REGION 4	\$20,572,676	\$0	\$20,572,676	7,474,606	\$8,407,852	\$4,744,837	

Title IX -Athletics

Overview

Region 4 Board of Education Meeting
January 7, 2020

Overview of Title IX: Athletic Programs

Federal Regulation:

“No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, intercollegiate, club or intramural athletics offered by a recipient, and no recipient shall provide any such athletics separately on such basis.”

-34 C.F.R. 106.41 (a)

Three-Part Test

Proportionality, Program Expansion, and Full & Effective Accommodation

Prong 1: Athletic participation opportunities for males and females are substantially proportionate to their respective enrollment; OR

Prong 2: The school has a history and practice of expanding athletic participation opportunities for the underrepresented sex; OR

Prong 3: The school has fully and effectively accommodate the interests and abilities of the underrepresented sex with its present program.

Three-Part Test

Proportionality, Program Expansion, and Full & Effective Accommodation

Prong 1: Athletic participation opportunities for males and females are substantially proportionate to their respective enrollment.

	Boys	Girls
2018-2019 Enrollment (10/1/18) Valley Regional High School	297 (49.6%)	302 (50.4%)
2018-2019 Athletic Participation Valley Regional High School	186 (52.8%)	166 (47.2%)

Three-Part Test

Proportionality, Program Expansion, and Full & Effective Accommodation

Prong 2: The school has a history and practice of expanding athletic participation opportunities for the underrepresented sex.

Current Athletic Opportunities Valley Regional High School	
Boys (15)	Girls (18)
Football Soccer Cross Country Indoor Track Ice Hockey Basketball Swimming Fencing Track Tennis Crew Baseball Golf Lacrosse Unified Sports	Cheerleading Field Hockey Soccer Volleyball Cross Country Indoor Track Ice Hockey Basketball Gymnastics Swimming Fencing Track Tennis Crew Softball Golf Lacrosse Unified Sports

Three-Part Test

Proportionality, Program Expansion, and Full & Effective Accommodation

Prong 3: The school has fully and effectively accommodate the interests and abilities of the underrepresented sex with its present program.

Athletic Programs Considerations:

- Scheduling
- Travel/Transportation
- Coaching
- Locker rooms/facilities
- Medical/training facilities
- Publicity

Booster Club expenses must be considered in the overall analysis of funding.

Title IX Review-Fall 2019 Season

- End of Season review began 12/2019
- Review team included Mr. Barile, Mr. Swan and Ms. Robida
- Reviewed the following expenditures:

5133	Coaching Staff/Stipends
5516	Transportation
5330	Officials
5611	Supplies
5810	Dues and Fees
5430	Repairs

- Field Use for Home Games/Practices
- Booster Contributions/Expenditures

Next Steps

- Title IX Review for Winter and Spring -End of Season Review Continues in 2020
- End of Year 2019-2020 Review and 2020-2021 Planning
- Budget Development 2020-2021
- Review and Update Uniform Cycle-5 year plan

Regional District #4 Board of Education

Budget Workshop 22 January 2020

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Dr Rick Daniels, Kate Sandmann, John Stack and Paula Weglarz

Administration: Brian White, Dr Kristina Martineau, Richard Huot, Sarah Smalley, Mike Barile and Matt Espinosa.

This budget workshop was called to order at 6:00 pm by Kate Sandmann

Brian White presented an overview of the upcoming budget process..

Various options were discussed for proceeding with the budget. Each board member expressed their opinion on the next course.

A special meeting of the Region 4 Joint Board of Education will be held on Monday, 27 January to discuss the current status of the health insurance fund.

Several members of the audience spoke:

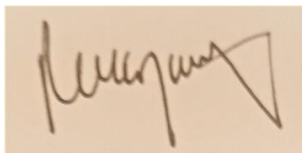
Jill Shakun presented her view on the district's funding of IB testing fees.

Kelly Sterner spoke about the calculation of the ADM.

Amy Petrone offered her concerns about the size of classes at VRHS.

A motion was made by Rick Daniels and seconded by Jane Cavanaugh to adjourn this workshop.

This budget workshop was adjourned at 7:23 pm.

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

Richard R. Daniels, Jr
Secretary BOE

Regional District #4 Board of Education

Budget Workshop 10 February 2020

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Lori Ann Clymas, Dr Rick Daniels, DG Fitton, Kate Sandmann, John Stack and Paula Weglarz

Administration: Brian White, Dr Kristina Martineau, Richard Huot, Sarah Smalley, Mike Barile and Matt Espinosa.

This budget workshop was called to order at 6:01 pm by Kate Sandmann

The following information was presented for review:

Enrollment history and projections.

Initial proposed budget highlights:

Salaries:

Teacher Salary – four retirements announced at JWMS. The positions will not be posted.

Food Service – salaries were previously budgeted under “Cafeteria Subsidy”, which did not fully cover the salaries.

Athletic Trainer – now a contracted service.

Other efficiencies will be looked at in light of the K-12 programs (supervision budget).

Employee Benefits:

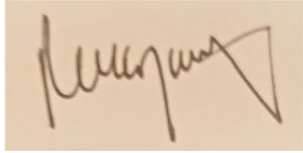
Health Insurance – 18% cost increase plus the addition of the food service employees, not previously included in the true insurance cost.

Health Insurance Reserve – amount to rebuild reserve.

No funds were included in the budget for capital expenditures or to address the capital reserve fund deficit. The auditors will be consulted on how to address the capital reserve fund deficit, while still considering funds for capital expenditures.

A motion was made by Lori Ann Clymas and seconded by Paula Weglarz to adjourn this workshop.

This budget workshop was adjourned at 7:45 pm.

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "Richard R. Daniels, Jr." followed by a large, stylized flourish that resembles a triangle.

Richard R. Daniels, Jr
Secretary Region 4 BOE

Regional District #4 Board of Education

Budget Workshop 19 February 2020

Minutes

Attendance: Trish Brookhart, Jane Cavanaugh, Dr Jennifer Clark, Dr Rick Daniels, DG Fitton, Kate Sandmann, John Stack and Paula Weglarz

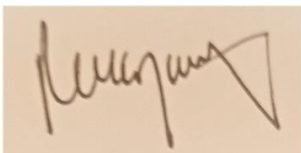
Administration: Brian White, Dr Kristina Martineau, Richard Huot, Mike Barile, Matt Espinosa, Leigh Rankin and Thomas Peterlik.

This budget workshop was called to order at 6:00 pm by Kate Sandmann

Superintendent of Schools Brian White distributed the following to provide supporting information for the budget requests. The attachments are included as a part of these minutes.

- Proposed Network Technician Reallocation
- Region 4 Cafeteria Expense and Revenue Tracking
- Health Benefit Budgeting
- Course Reimbursement History
- Technology Lease Budgeting
- Transportation Budgeting
- Virtual High School / College Credit Offerings
- Proposed Capital Budget Expenditures 2020 – 2021
- Debt Service Worksheet
- District-wide Grant Allocations
- Region 4 (K through 12) Enrollment Trends and Projections
- VRHS Athletic Participation and Budgeting
- VRHS Athletic Cooperative Agreements

A motion was made by Lori Ann Clymas and seconded by Paula Weglarz to adjourn this workshop. This budget workshop was adjourned at 7:45 pm.

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

Richard R. Daniels, Jr
Secretary Region 4 BOE

Region 4 Enrollment Trends and Projections Grades 7-12

	2015-2016 (Oct. 1, 2015)	2016-2017 (Oct. 1, 2016)	2017-2018 (Oct. 1, 2017)	2018-2019 (Oct. 1, 2018)	2019-2020 (Oct. 1, 2019)	2020-2021 (Prowda)	2021-2022 (Prowda)	2022-2023 (Prowda)
7	151	183	143	145	113	123	116	105
8	166	152	184	144	147	113	124	117
Total 7-8	317	335	327	289	260	236	240	222
9	150	157	137	169	131	132	103	113
10	156	148	154	138	170	127	131	102
11	147	157	146	150	138	166	126	129
12	158	155	160	151	159	139	170	129
Total 9-12	611	617	597	608	598	564	530	473
Total 7-12	928	952	924	897	858	800	770	695

Chester Enrollment Trends and Projections K-6

	2015-2016 (Oct. 1, 2015)	2016-2017 (Oct. 1, 2016)	2017-2018 (Oct. 1, 2017)	2018-2019 (Oct. 1, 2018)	2019-2020 (Oct. 1, 2019)	2020-2021 (Prowda)	2021-2022 (Prowda)	2022-2023 (Prowda)
K	21	29	31	29	30	28	36	32
1	28	23	34	31	23	30	28	36
2	30	29	26	32	30	23	30	28
3	27	30	27	20	31	27	21	27
4	27	30	28	26	19	29	26	20
5	35	30	30	25	29	19	29	26
6	43	35	29	31	24	29	19	29
Total K-6	211	206	205	194	186	185	189	198

Deep River Enrollment Trends and Projections K-6

	2015-2016 (Oct. 1, 2015)	2016-2017 (Oct. 1, 2016)	2017-2018 (Oct. 1, 2017)	2018-2019 (Oct. 1, 2018)	2019-2020 (Oct. 1, 2019)	2020-2021 (Prowda)	2021-2022 (Prowda)	2022-2023 (Prowda)
K	34	29	30	29	34	33	38	34
1	43	38	33	27	28	34	33	38
2	29	42	39	34	23	27	33	32
3	47	30	43	37	37	23	27	34
4	50	45	32	41	37	37	23	27
5	45	53	44	33	42	37	37	23
6	58	48	55	41	34	42	37	37
Total K-6	306	285	276	242	235	233	228	225

Essex Enrollment Trends and Projections K-6

	2015-2016 (Oct. 1, 2015)	2016-2017 (Oct. 1, 2016)	2017-2018 (Oct. 1, 2017)	2018-2019 (Oct. 1, 2018)	2019-2020 (Oct. 1, 2019)	2020-2021 (Prowda)	2021-2022 (Prowda)	2022-2023 (Prowda)
K	41	43	35	31	37	42	36	30
1	40	40	41	38	32	38	43	37
2	64	42	37	40	39	32	37	42
3	40	60	41	41	38	39	32	37
4	55	39	61	43	45	40	41	34
5	57	55	42	64	44	47	42	43
6	82	55	56	42	63	43	47	42
Total K-6	379	334	313	299	298	281	278	265

REGIONAL SCHOOL DISTRICT No. 4

CHESTER • DEEP RIVER • ESSEX

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Brian J. White
Superintendent of Schools
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Sarah Smalley
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To: Brian J. White, Superintendent
From: Richard Huot, Interim Business Manager
Re: Budgeting Health Benefits
Date: February 6, 2020

This memo is to memorialize how the health benefits expenses are developed for the budget. Our insurance broker provides the district with the Anthem renewal along with his professional judgement regarding the claims that are expected for the upcoming year. That number is then adjusted by adding Anthem's Network Access Fee and the estimated cost of HSA payments to employees for the fiscal year. The current fiscal year, 2019-2020 should have been calculated as follows:

2019-2020 Fiscal Year

Anthem Renewal	\$7,173,424	X 1.185 = \$8,500,507
Network Fees	\$117,251	
Board's Contribution to HSA	\$385,000	
Total	\$7,675,675	
Minus Employee Contributions	\$1,493,000	
Net Budget	\$6,182,675	

The 2020-2021 Anthem renewal for health benefits expenses are expected to grow by 18.5%. Given that information, the budget should be developed as follows:

2020-2021 Fiscal Year

Anthem Renewal	\$8,500,507
Network Fees	\$117,251
Board's Contribution to HSA	\$385,000
Total	\$9,002,758
Minus Employee Contributions	\$1,493,000
Net Budget	\$7,509,758

We currently cover 271 employees at an average cost of \$24,134 per employee.

Let me know if there is any additional information needed on this topic.

Cc: Sheila LeMieux

Revised: February 7, 2020

CHESTER	27	\$	643,694	School	In Budget	\$	679,127
FAMILY	12						
INDIVIDUAL	9						
TWO PERSON	6						
DEEP RIVER	27	\$	643,694	School	In Budget	\$	681,661
FAMILY	11						
INDIVIDUAL	11						
TWO PERSON	5						
ESSEX	44	\$	1,048,982	School	In Budget	\$	1,037,595
FAMILY	18						
INDIVIDUAL	15						
TWO PERSON	11						
REGION 4	120	\$	2,860,860	School & Grants	In Budget	\$	2,199,515
FAMILY	43						
INDIVIDUAL	52						
TWO PERSON	25						
RETIREEES	19						
INDIVIDUAL	17						
TWO PERSON	2						
SUPERVISION	53	\$	1,263,547		In Budget	\$	1,240,364
FAMILY	20						
INDIVIDUAL	16						
TWO PERSON	17						
District Total	290	\$	-				
DEEP RIVER	24	\$	646,905				
FAMILY	7						
INDIVIDUAL	9						
TWO PERSON	8						
ESSEX	20	\$	539,087				
FAMILY	7						
INDIVIDUAL	9						
TWO PERSON	4						
TOTAL TOWN EMP	44	\$	7,646,768				
Total Contracts	334	\$	9,002,758			\$	26,954.37
Minus Retirees	19						
Minus Town	44						
Net Covered by BO	315	\$	7,509,758			\$	23,840.50
		\$	137,010				

Anthem Health Insurance Special Allocation

HEALTH ELECTIONS 2019-2020

315 persons affected

240000 = 761.90 Per Person

Row Labels	Count of MEMBERS					
CHESTER	27		x	761.90	=	\$ 20,571.43
FAMILY	12					
INDIVIDUAL	9					
TWO PERSON	6					
DEEP RIVER	27		x	761.90	=	\$ 20,571.43
FAMILY	11					
INDIVIDUAL	11					
TWO PERSON	5					
ESSEX	44		x	761.90	=	\$ 33,523.81
FAMILY	18					
INDIVIDUAL	15					
TWO PERSON	11					
REGION 4	120		x	761.90	=	\$ 91,428.57
FAMILY	43					
INDIVIDUAL	52					
TWO PERSON	25					
SUPERVISION	53		x	761.90	=	\$ 40,380.95
FAMILY	20					
INDIVIDUAL	16					
TWO PERSON	17					
DEEP RIVER RETIREES	2					
INDIVIDUAL	1					
TWO PERSON	1					
ESSEX RETIREES	6					
INDIVIDUAL	5					
TWO PERSON	1					
R4 RETIREES	10					
FAMILY	1					
INDIVIDUAL	8					
TWO PERSON	1					
SD RETIREES	1					
INDIVIDUAL	1					
TOWN OF DEEP RIVER	24		x	761.90	=	\$ 18,285.71
FAMILY	7					
INDIVIDUAL	9					
TWO PERSON	8					
TOWN OF ESSEX	20		x	761.90	=	\$ 15,238.10
FAMILY	6					
INDIVIDUAL	9					
TWO PERSON	5					
Grand Total	334					\$ 240,000.00

Budget	2019-2020	Anticipated	Revenue
	1,205,864	2,327,783	640,692
	577,680	167,441	879,324
	255,712	1,368,000	49,575
	369,622	540	7,842,233

2019-20	2020-21
\$ 7,826,723	8,606,700
\$ 7,173,424	8,500,500
600,000	708,000
2019-2020	2020-20

Revenue	5,871,929
Expenses	5,068,847
Net Position	803,082

R4 Proposed Capital Projects Budget 2020-2021

**Priority				
1	VRHS	2.5K UGT Removal - Generator Supply		11,000
2	VRHS	GWM Well Cap & Closure Report		5,000
3	VRHS	* Phase II Curbing & Sidewalk Replacement		58,800
3	VRHS	Chimney Repair		50,000
1	JWMS	IT/Server Room HVAC System Replacement		10,000
1	JWMS	Roof Drain Lining		10,000
2	JWMS	Elevator Power Unit Replacement		29,000
3	JWMS	Chiller Replacement		120,000
3	JWMS	* Phase II Curbing & Sidewalk Replacement		55,650
3	JWMS	10K UGT Investigation / Repairs		50,000
3	JWMS	Secure Vestibule Project		250,000
3	Athletics	Tennis Court Maintenance (3 - 5 yrs)		30,000
		Total		679,450

* Phase II of Proposed 3 Phase Project (\$250,000 total)
 VRHS Front (flagpole) sidewalk replacement \$58,800
 JWMS Front (flagpole) sidewalk replacement \$55,650

** Priority

- 1 End of service life, Health & safety or Risk Mitigation
- 2 Code or Access issue
- 3 Projects represent risk and need but not as immediate as priority 1

Valley Regional High School Athletic Participation

SPORT	2017-2018	2018-2019	2019-2020
FALL SEASON			
Football	33	30	30
Girls Soccer	30	29	35
Boys Soccer	38	45	41
Girls Volleyball	33	25	29
Field Hockey	33	39	42
Girls Swim	2	5	5
Girls XC	18	10	14
Boys XC	6	23	17
Cheerleading	0	0	9
WINTER SEASON			
Girls Basketball	17	17	17
Boys Basketball	32	35	33
Girls Indoor Track	13	24	19
Boys Indoor Track	19	13	11
Girls Ice Hockey w/ Hand (sending)	0	0	1
Boys Ice Hockey w/ East Haven (sending)	0	2	3
Fencing w/ Old Lyme	7	7	5

Boys Swimming w/HK (sending)	2		6	2
Gymnastics	5		7	8
SPRING SEASON				
Softball	14		22	
Baseball	35		31	
Girls Lacrosse	18		24	
Boys Lacrosse	23		26	
Girls Tennis	21		14	
Boys Tennis	7		10	
Girls Track	18		23	
Boys Track	42		43	
Girls Crew	30		45	
Boys Crew	0		3	
Girls Golf	0		2	
Boys Golf	10		9	

Revised - 2/19/2020

[illegible]

Budget Year:	2020-2021	1 - Items necessary for opening of school
School:	Valley Regional High School	2 - Items necessary for the operation of program
Category:	Official Fees	3 - Items for expansion or minor changes of existing program
Object Code:	330	4 - Items desirable for the teaching process, but not really necessary for the existing programs
Function:	2901	5 - Items needed for new programs
Priority	Description	18/19 4 %
	Officials for Games	Munis Inc.
	Girls Soccer	\$4,058.73 \$4,221.08
	Boys Soccer	\$4,489.53 \$4,669.11
	Girls Field Hockey	\$2,601.94 \$2,706.02
	Girls Volleyball	\$3,451.50 \$3,589.56
	Football	\$5,798.54 \$6,030.48
	Girls Basketball (2 Teams)	\$1,973.49 \$2,052.43
	Boys Basketball (3 Teams)	\$3,235.45 \$3,364.87
	Gymnastics	\$276.50 \$287.56
	Softball	\$3,037.67 \$3,159.18
	Baseball	\$2,642.95 \$2,748.67
	Boys Lacrosse	\$2,475.26 \$2,574.27
	Girls Lacrosse	\$2,401.10 \$2,497.14
	Site supervisors, ticket takers, parking, and security	\$15,936.00 \$16,600.00
	Total:	\$52,378.66 \$54,500.37

Budget Year:	2020-2021	1 - Items necessary for opening of school
School:	Valley Regional High School	2 - Items necessary for the operation of program
Category:	Athletics Supplies	3 - Items for expansion or minor changes of existing program
Object Code:	611	4 - Items desirable for the teaching process, but not really necessary for the existing programs
Function:	2901	5 - Items needed for new programs
Priority	Description	Estimated Cost
2	Office: Awards	\$6,000.00
2	Office : Supplies	\$1,500.00
2	Trainer: Supplies	\$2,000.00
2	Baseball Uniforms (21 Home and 21 Away @ \$135 per)	\$5,670.00
2	Boys Tennis Uniforms (15 @ \$75 per)	\$1,125.00
2	Cheer (2 safety mats @ \$650 per mat and 5 replacement uniforms (\$1500))	\$2,800.00
2	Boys Soccer: 6Balls, cones,socks, pinnies, and scorebooks	\$1,200.00
2	Girls Soccer: 6Balls, cones,socks, pinnies, and scorebooks	\$1,200.00
2	Football:30 Game Balls, Safety Equipment, 5 Helmets, Practice/Game Supplies	\$5,000.00
2	Volleyball: 8 balls and scorebook	\$450.00
2	Boys/Girls Cross Country: Reflective Vests	\$200.00
2	Field Hockey: 6 Doz balls, scorebooks, 40 Pairs of Black/White Socks	\$700.00
2	Boys Basketball: 6 Balls, scorebooks, 10 practice jerseys	\$700.00
2	Girls Basketball: 6 Balls, scorebooks, 10 practice jerseys	\$700.00
2	Unified Sports: T-shirts, pennies, 2 soccer balls, 2 basketballs	\$400.00
2	Baseball: 40 hats, 12 doz balls, 2 bats, scorebooks	\$2,000.00
2	Softball: 6 doz balls, 2 bats, 30/Cardinal/30 Black Socks, scorebooks	\$2,000.00
2	Golf: Balls and Equipment	\$600.00
2	Boys/Girls: Indoor/Outdoor Track: Batons, spikes, 2 pole vaults, javelin	\$800.00
2	Boys Lax: 15 doz balls, scorebooks	\$1,000.00
2	Girls Lax:15 doz balls, scorebooks	\$1,000.00
2	Boys/Girls Tennis: Tennis balls and equipment	\$750.00
2	Swimming,Gymnastics, Fencing: Misc. Equipment, tights, shirts	\$650.00
2	Crew uniforms and supplies	\$1,250.00
	Shipping and Handling =	\$1,250.00
	Admin Reduction =	
	Budget Workshop 1 =	\$0.00
	Budget Workshop 2 =	\$0.00
	Budget Workshop 3 =	\$0.00
	Total:	\$40,945.00
	* Previous Year - \$35,000	

Budget Year:	2020-2021	1 - Items necessary for opening of school
School:	Valley Regional High School	2 - Items necessary for the operation of program
Category:	Athletics Dues & Fees	3 - Items for expansion or minor changes of existing program
Object Code:	810	4 - Items desirable for the teaching process, but not really necessary for the existing programs
Function:	2901	5 - Items needed for new programs
Priority	Description	Estimated Cost
1	CIAC Entry Fees	\$2,700.00
2	Crew Fees and Insurances	\$4,000.00
1	Impact Membership Fee	\$1,000.00
1	HUDL (Video, sport/play program , and scouting purposes	\$3,500.00
1	Unified Sports Entry Fees	\$500.00
1	All State Banquet Fees	\$1,600.00
1	CHSCA Coaching Dues	\$750.00
1	Track/XC/FH/Soccer/ Entrance Fees	\$1,750.00
1	Pequot Football Dues and Banquet Fees	\$850.00
1	CPR Training for Coaching Staff	\$500.00
	Admin Reduction =	\$0.00
	Budget Workshop 1 =	\$0.00
	Budget Workshop 2 =	\$0.00
	Budget Workshop 3 =	\$0.00
	Total:	\$17,150.00

Valley Regional High School Athletic Cooperative Agreements and Affiliations
Current Participation 2019-2020

Coop	# of VRHS Athletes	District Cost	Parent Cost	Notes
Football (host)	30 (plus 24 LOL)	\$44,220 (supplies, official, stipends, transportation, etc.)	\$0	-VRHS hosts the co op with LOL -We assume the cost of officials, coaches, field repairs, and equipment. -Transportation of team to away games is our cost. LOL pays to transport their students to Valley
Boys Ice Hockey w/ North Haven (sending)	3	\$0	\$900/athlete participation fee	-East Haven provides equipment, uniforms, transportation, and laundry service -There are 6 schools involved in this coop
Girls Ice Hockey w/ Hand (sending)	1	\$0	\$1,100/athlete participation fee	-Hand provides equipment, uniforms, transportation, and laundry services -There are 4 schools involved in this coop
Fencing w/ Old Lyme (sending)	4	\$0	\$0	-LOL pays for coach, required transportation and required equipment
Boys Swimming w/ HK (sending)	2	\$6,000 (transportation)	\$0	-Transportation to HK for practice daily
Girls Swimming w / Old Lyme (sending)	5	\$6,656 (transportation)	\$0	-Transportation to E Lyme for practice daily and some transportation to meets
Gymnastics (sending)	8	\$200 (leotards)	\$0	-Historic relationship where an established affiliation exists. Valley pays for uniforms on a 5 year rotation along with some supplies each year. Parents pay for a National team that competes separately through Flip Flops gym. Since students are members of Flip Flops and the National team, those coaches have arranged competition as a high school team through Valley.

District-Wide Grant Allocations

Grant	Purpose of Grant	2017-2018	2018-2019	2019-2020
REAP	Rural Education Achievement Program Targeted Supplemental Support (instruction)	Chester: \$19,494 Deep River: \$28,432 Essex: \$34,432 Region 4: \$0	Chester: \$24,855 Deep River: \$27,206 Essex: \$0 Region 4: \$0	Chester: \$18,528 Deep River: \$24,569 Essex: \$0 Region 4: \$0
Title I	Targeted Supplemental Support (instruction)	Chester: \$25,862 Deep River: \$43,989 Essex: \$36,502 Region 4: \$35,812	Chester: \$25,753 Deep River: \$39,099 Essex: \$35,516 Region 4: \$35,764	Chester: \$28,245 Deep River: \$33,651 Essex: \$16,905 Region 4: \$29,655
Title II	Targeted Supplemental Support (professional development)	Chester: \$5,197 Deep River: \$5,606 Essex: \$7,644 Region 4: \$15,253	Chester: \$5,510 Deep River: \$6,447 Essex: \$6,962 Region 4: \$17,125	Chester: \$4,703 Deep River: \$5,724 Essex: \$5,271 Region 4: \$14,749
Title III	English Language Learners	Chester: \$275 Deep River: \$1,239 Essex: \$1,377 Region 4: \$689	Chester: \$391 Deep River: \$1,433 Essex: \$1,693 Region 4: \$1042	Chester: \$542 Deep River: \$1,219 Essex: \$1,219 Region 4: \$1083
Title IV	Student Support and Academic Enrichment Grant	Chester: \$10,000 Deep River: \$10,000 Essex: \$10,000 Region 4: \$10,000	Chester: \$10,000 Deep River: \$10,000 Essex: \$10,000 Region 4: \$10,000	Chester: \$10,000 Deep River: \$10,000 Essex: \$10,000 Region 4: \$10,000
IDEA	Individuals with Disabilities Education Improvement Grant (2 parts) Assistance for Education of all Children with Disabilities ages 3-21 (Section 611) and Preschool Grants for Children with Disabilities ages 3-5 (Section 619)	611: \$376,699 619: \$18,042	611: \$377,464 619: \$17,562	611: \$381,652 619: \$17,728
Perkins	Career and Technical Education Courses Grades 9-12 only	\$15,219	\$17,206	\$15,787

Debt Service Work Sheet

2019-2020		Region 4	Bonded Debt		Issue
		Principal	Interest	Total	
8/1/2019		\$	63,300	\$ 63,300	2012
8/15/2019	\$	140,000	\$ 6,300	\$ 146,300	GO 2011
10/15/2019		\$	33,063	\$ 33,063	2011
2/1/2020	\$	765,000	\$ 63,300	\$ 828,300	2012
2/15/2020			4200	4200	GO 2011
4/15/2020	\$	500,000	\$ 33,063	\$ 533,063	2011
	\$	1,405,000	\$ 203,225	\$ 1,608,225	

2020-2021	Principal	Interest	Total	Issue
8/1/2020		\$ 51,825	\$ 51,825	2012
8/15/2020	\$ 140,000	\$ 4,200	\$ 144,200	Go 2011
10/15/2020		\$ 24,625	\$ 24,625	2011
2/1/2021	\$ 750,000	\$ 51,825	\$ 801,825	2012
2/15/2021		\$ 2,100	\$ 2,100	Go 2011
4/15/2021	\$ 490,000	\$ 24,625	\$ 514,625	2011
	\$ 1,380,000	\$ 159,200	\$ 1,539,200	

2021-2022	Principal	Interest	Total	Issue
8/1/2021		\$ 40,575	\$ 40,575	2012
8/15/2021	\$ 140,000	\$ 2,100	\$ 142,100	Go 2011
10/15/2021		\$ 24,625	\$ 24,625	2011
2/1/2022	\$ 745,000	\$ 40,575	\$ 785,575	2012
4/15/2022	\$ 495,000	\$ 12,375	\$ 507,375	2011
	\$ 1,380,000	\$ 120,250	\$ 1,500,250	

2022-2023	Principal	Interest	Total	Issue
8/1/2022		\$ 29,400	\$ 29,400	2012
2/1/2023	\$ 735,000	\$ 29,400	\$ 764,400	2012
	\$ 735,000	\$ 58,800	\$ 793,800	

2023-2024	Principal	Interest	Total	Issue
8/1/2023		\$ 14,700	\$ 14,700	2012
2/1/2024	\$ 735,000	\$ 14,700	\$ 749,700	2012
	\$ 735,000	\$ 29,400	\$ 764,400	

Virtual High School Overview

Virtual High School Courses (Current) 2019-2020	Current Budget 2019-2020	Fees 2019-2020	# of Students 2019-2020
AP Computer Science A AP Economics AP Physics C AP Psychology Criminology Epidemics Genes and Disease German Language and Culture Java Fundamentals for Science and Engineering Journalism Latin 1 Philosophy 1 Psychology Honors Psychology of Crime Screenwriting Fundamentals The Human Body	\$16,500	\$400 per course, per semester \$75 addition fee for VHS AP classes Lab kit fees (\$150-225 per kit) VHS AP Class Cost per Student/Per Course: \$800 plus AP exam fee and kits (if applicable) (9 students enrolled in VHS AP courses)	26 students 10th Grade: 1 11th Grade: 10 12th Grade: 15

VRHS College Credit Offerings Overview and Cost Comparisons (UConn, AP, and IB)

Current College Credit Courses at VRHS 2019-2020	Current Budget 2019-2020	Fees 2019-2020	# of Students 2019-2020
University of Connecticut UConn French 4 UConn French 5 UConn Music Theory 1 UConn Music Theory 2 UConn English Language & Composition UConn Western Civilization 1 UConn Western Civilization 2 UConn Biology UConn Spanish 4	\$0	\$150 per 3 credit course \$200 per 4 credit course	62 students 9th Grade: 1 10th Grade: 3 11th Grade: 36 12th Grade: 22
Advanced Placement (non-VHS) AP Art History AP Studio Art Design Portfolio AP English Language & Composition AP English Literature & Composition AP French Language & Culture AP Biology AP Calculus AB AP Calculus BC AP Spanish AP Statistics AP Music Theory AP US History	\$8507	\$94 per exam R4 BOE pays 50% of AP exam fee (\$48 per exam)	121 students 224 exams 9th Grade: 1 10th Grade: 4 11th Grade: 43 12th Grade: 73

<p>International Baccalaureate</p> <ul style="list-style-type: none"> IB Art SL & HL IB Music SL & HL IB Global Politics HL IB French SL & HL IB Math Applications SL IB Literature SL & HL IB Spanish SL & HL IB Math Analysis SL IB Business SL & HL IB Physics SL IB Biology SL IB History 	<p>\$12,100</p>	<p>\$11,650 (actual annual fee IB DP) <u>2020-2021</u> anticipated IB exam fees in addition to annual fee: \$714 per DP student \$119 per course (for non DP participants)</p>	<p>11th Grade Only: 17 IB DP 12 students enrolled in at least one IB course</p>
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Object 5510 & 5513

Transportation Expenses

2020-2021

There are 15 buses used daily for transportation to all buildings
There are two waves. One wave does the JW & VR schools and the second wave does the elementary

A regular Type I bus costs
A Type II bus costs

/ day	Days	Annual Costs	Cost/wave
285.84	180	\$ 51,451	\$ 25,726
273.9	180	\$ 49,302	

Reg 4	JW & VR	Times	Annual	Budget
Wave I Reg 4 JW & VR EXP	15	\$ 25,726	\$ 385,884	5510 \$ 774,034 Supervision
Wave 2 Elementary	15	\$ 25,726	\$ 385,884	5510 \$ 55,218 Region 4 Budget
Vinal Tech Bus Reg 4	1 239.57	\$ 43,123	\$ 43,123	5510 JW \$ 10,529 Region 4 Budget
Late Buses Reg 4	1	\$55/day	\$ 10,529	5510 VR \$ 22,000 Region 4 Budget
Type II SPED Bus Wave 1-2	2	\$ 49,302	\$ 98,604	5510 \$ 43,125 Region 4 Budget
			\$ 924,024	5626 \$ 43,000 FUEL
				Total \$ 947,906

Wave I Reg 4 JW & VR EXP
Wave 2 Elementary
Vinal Tech Bus Reg 4
Late Buses Reg 4
Type II SPED Bus Wave 1-2

	Chester 4 Buses				Deep River 4		Essex 7	
4	\$ 25,726	\$ 102,902	4	\$ 25,726	\$ 102,902	7	\$ 25,726	\$ 180,079
Pre K 1 Bus Shared		\$ 11,064			\$ 11,064			\$ 11,064
Mid day 3 Buses	51.82/day/Bus	\$ 7,514			\$ 7,514			\$ 7,514
Type II SPED Bus Wave 2	Split 4 ways	\$ 24,651			\$ 24,651			\$ 24,651
	FUEL	\$ 11,468			\$ 11,468			\$ 20,064
Total / location		\$ 157,599			\$ 157,599			\$ 243,372

Fuel is billed separately We expect to pay between \$85,000 & \$90,000 for fuel
Field & Athletic Trips are billed separately
* Same Type II bus does the high school pickup and then proceeds to the elementary pickup.

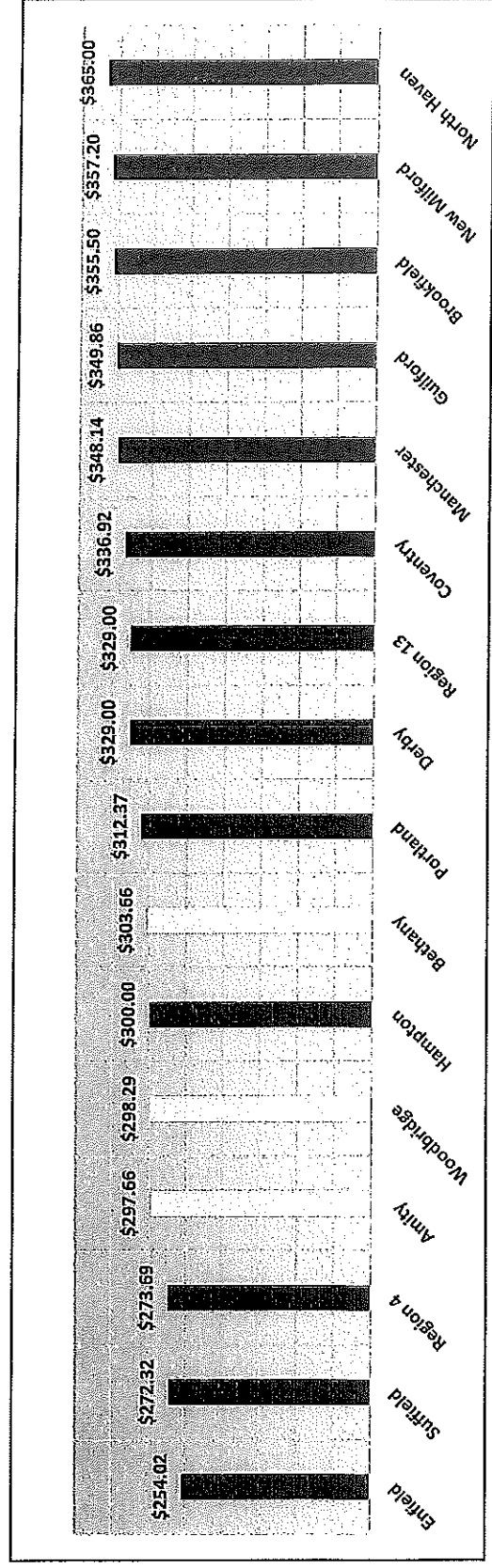
Town	Land Mass	
Chester	16.0	Sq. Miles
Deep River	13.6	Sq. Miles
Essex	10.4	Sq. Miles
	40.0	

First Student is the contractor. 2019-20 is the first year of a five year contract
In 2018-19 we purchased approximately 36,400 gallons of fuel for \$85,585
This amount of fuel equates to approximately 291,000 miles traveled
Revised 1/30/2020
Revised 1/28/2020

CASBO
Transportation Rate Survey
(September 2019)

District	Provider	Contract Term (Years)	Current Daily Rate	% Increase	Comments
Enfield	Smyth Bus Co.	3	\$254.02	2.0%	Option for 2 year extension.
Suffield	M&J	5	\$272.32	2.3%	Option for 3 year extension.
Region 4	First Student	5	\$273.69	2.8%	Current term FY20 - FY24; Annual increase 2.75% - 3.0%
Amity	Owner Operator	5	\$297.66	2.0%	Based on 185 maximum transport days per year
Woodbridge	Owner Operator	5	\$298.29	2.0%	Based on 185 maximum transport days per year
Hampton	East Conn	5	\$300.00	0.0%	Current term FY20 - FY24; 0% years 1-3; 7% year 4; 2% year 5
Bethany	Owner Operator	5	\$303.66	2.0%	Based on 185 maximum transport days per year
Portland	M&J	5	\$312.37	2.8%	Current term FY17 - FY21
Derby	All-Star	5	\$329.00	3.0%	Current term FY19 - FY23
Region 13	Datco	5	\$329.00	3.5%	
Coventry	M&J	5	\$336.92	4.5%	Annual % increase 4.45% year 1; 3.95% years 2 - 5
Manchester	Datco	5	\$348.14	3.0%	Current term FY18 - FY22
Guilford	Specialty Transport	5	\$349.86	2.0%	
Brookfield	All-Star	5	\$355.50	3.0%	Annual % increase 3%, 2.1%, 3.9%, 3%
New Milford	All-Star	5	\$357.20	3.0%	Current term FY19 - FY23; 3% increase years 2 - 5; 0% year 1
North Haven	M&J	5	\$365.00	3.0%	Current term FY16 - FY20

Average:	\$317.66	2.5%
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District	Vendor	20-21 Type I	20-21 Type II	21-22 Type I	21-22 Type II	22-23 Type I	22-23 Type II
Old Saybrook	M&J	323.99	323.99	338.57	338.57	352.96	352.96
East Lyme	First Student	301.05	286.55	309.33	294.43	N/A	N/A
Guilford	Specialty	356.86	356.86	363.99	363.99	371.27	371.27
Stonington	First Student	320.31	320.31	329.92	329.91	339.82	339.82
Salem	M&J	\$314.67	\$309.00	\$324.11	\$318.27	\$333.84	\$327.82
Rocky Hill	Durham	310.99	280.44	N/A	N/A	N/A	N/A
Whethersfield	Autumn	311.21	296.15	311.21	296.15	N/A	N/A
East Haven	Durham	452	369	N/A	N/A	N/A	N/A
New Britain	First Student	397.51	397.51	407.45	407.45	417.64	417.64
Meriden	New Britain	355.56	324.79	362.49	331.12	369.74	337.75
RSD 13	Dattco	340.52	310.5	352.43	321.37	364.77	332.62
Lisbon	First Student	355.69	355.69	366.36	366.66	N/A	N/A
Andover/Hebron, Marlborough, RSD 8	Dattco	324.14	316	333.53	325	343.2	334.5
Winchester	All Star	368	332	N/A	N/A	N/A	N/A
New Fairfield	First Student	368.12	328.37	379.02	338.09	390.24	348.1
RSD 10	All Star/STA	341.93	341.93	355.6	355.6	N/A	N/A
Coventry	M&J	350.23	350.23	364.07	364.07	378.45	378.45
RSD 9	First Student	497.71	379.74	507.66	387.33	517.61	395.08
Litchfield	All Star	333	333	343	343	N/A	N/A

REGION 4

CO	VALLEY REG.	J. WINTRHOP	CHESTER	DEEP RIVER	ESSEX	TOTAL
2016-17	0	\$ 120,610	\$ 68,621	\$ 45,989	\$ 50,507	\$ 386,222
2017-18	3531	\$ 126,065	\$ 79,906	\$ 43,793	\$ 45,772	\$ 400,772
2018-19	0	\$ 96,203	\$ 90,959	\$ 40,684	\$ 45,567	\$ 372,516
2019-20	\$ 3,500	\$ 107,990	\$ 80,012	\$ 47,302	\$ 40,940	\$ 391,249
2020-21	\$ 9,000	\$ 104,786	\$ 69,866	\$ 64,234	\$ 48,567	\$ 407,958

Budgeting for lease

DISTRIBUTION OF LEASE EQUIPMENT

	Central Office	Valley Regional	John Winthrop	Chester	Deep River	Essex
2016-2017		\$99,318	\$86,260	\$55,144	\$73,619	\$87,079
2017-2018	\$16,423	\$209,227	\$78,805	\$43,628	\$45,772	\$83,926
2018-2019		\$88,000	\$69,000	\$39,600	\$54,200	\$69,000
2019-2020		\$87,500	\$43,500	\$47,200	\$15,750	\$47,200
2020-2021		\$99,318	\$86,260	\$35,079	\$39,730	\$67,581
2021-2022		\$99,318	\$86,260	\$55,144	\$73,619	\$87,079

2.99% TD BANK

Lease Payments

16-17	\$91,640	\$64,938	\$49,511	\$67,351	\$92,656	
17-18		\$64,938	\$49,511	\$67,351	\$92,656	\$91,954
18-19			\$49,511	\$67,351	\$92,656	\$91,954
19-20				\$67,351	\$92,656	\$91,954
20-21					\$92,656	\$91,954
21-22						\$91,954
22-23						

\$91,640 \$129,876 \$148,532 \$269,404 \$463,282 \$459,768 \$349,378

Object 5322

Course Reimbursement History

Site	2016-2017		2017-18		2018-19		2019-2020		1/1/2020		2020-2021	
	Request	Budget	Actual	Request	Budget	Actual	Request	Budget	Actual	Request	Budget	Request
Supervision	\$ 38,913	\$ 10,740	\$ 27,466	\$ 33,852	\$ 28,000	\$ 15,314	\$ 26,870	\$ 10,740	\$ 10,236	\$ 27,180	\$ 7,000	\$ 20,385
Valley Reg.	\$ 37,769	\$ 9,934	\$ 6,475	\$ 33,852	\$ 10,845	\$ 9,293	\$ 42,224	\$ 10,000	\$ 12,927	\$ 65,232	\$ 10,000	\$ 69,309
J Winthrop	\$ 34,335	\$ 11,635	\$ 8,828	\$ 41,106	\$ 11,635	\$ 4,169	\$ 44,783	\$ 10,000	\$ 3,889	\$ 21,506	\$ 9,000	\$ 34,335
Chester	\$ 12,590	\$ 5,335	\$ 10,301	\$ 10,881	\$ 5,725	\$ 10,881	\$ 11,516	\$ 20,000	\$ 25,781	\$ 10,872	\$ 7,000	\$ 9,513
Deep River	\$ 35,480	\$ 8,704	\$ 19,090	\$ 29,016	\$ 7,204	\$ -	\$ 38,385	\$ 7,500	\$ 5,118	\$ 31,257	\$ 7,500	\$ 28,539
Essex	\$ 21,746	\$ 15,000	\$ 16,771	\$ 18,135	\$ 10,000	\$ -	\$ 25,590	\$ 7,000	\$ 1,280	\$ 10,872	\$ 7,000	\$ 12,231

Region 4 Technology Lease Expenditures
Valley Regional High School
School year 2019-2020

	Units	Per Unit Cost	Total Cost	Department
iMac	22	\$1,818.00	\$ 39,996.00	Graphic Arts
Edulastic	500	\$4.00	\$ 2,000.00	Science
Screencastify	1	\$2,640.00	\$ 2,640.00	School Wide
Smartboard	1	\$4,638.45	\$ 4,638.45	Math
Adobe Creative S	100	\$24.06	\$ 2,406.00	Graphic Arts
Presto	1	\$1,650.00	\$ 1,650.00	School Wide
AVG License	1	\$1,559.95	\$ 1,559.95	CAD computers
Total			\$ 54,890.40	

**Region 4 Technology Lease Expenditures
John Winthrop Middle School
2019-2020**

	Units	Per Unit Cost	Total Cost	Department
Wireless System (40 AP and 5 YR Lic)	1	\$33,120.00	\$ 33,120.00	School Wide
Chromebooks	120	\$370.60	\$ 44,472.00	7th Grade class
Total			\$ 77,592.00	

Proposed Region 4 Technology Lease Expenditures
Valley Regional High School
School year 2020-2021

	Units	Per Unit Cost	Total Cost	Department
Chromebook Replacement	170	\$370.60	\$ 63,002.00	Eleventh Graders
Smartboard	4	\$4,638.45	\$ 18,553.80	Math/Special Education
Eduastic	500	\$4.00	\$ 2,000.00	Science
Screencastify	1	\$2,640.00	\$ 2,640.00	School Wide
Adobe Creative Suite	100	\$24.06	\$ 2,406.00	Graphic Arts
Presto	1	\$1,650.00	\$ 1,650.00	School Wide
AVG License	1	\$1,559.95	\$ 1,559.95	CAD computers
Total			\$ 91,811.75	

*** the current
G4 will not run
the SBAC
testing in 2021

Region 4 Technology Lease Expenditures**John Winthrop Middle School****2020-2021**

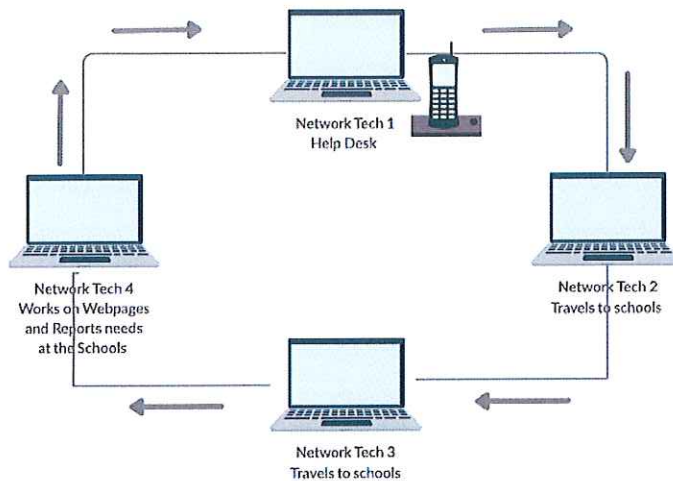
	Units	Per Unit Cost	Total Cost	Department
Network Switches (8 switches)	1	\$45,000.00	\$ 45,000.00	School Wide
Chromebooks	125	\$370.60	\$ 46,325.00	7th Grade class
Total			\$ 91,325.00	

*** This is an estimate, working
with vendor on better pricing

Proposed Network Technician's Relocation 2020-2021 Budget

Future 2020-2021

All four network technicians will work out of one centralized location.



Current 2019-2020

The middle school and high school technicians do not travel between schools. Each technician is responsible for their school technology needs. The elementary technicians travel between two elementary schools: Sept - Jan. the Chester technician travels. Feb - Jun the Essex technician travels. We are enforcing the ticketing system as our primary source of work. We have had 500 tickets since August 1, 2019, with 24 tickets still open as of 10/21/19.

Past 2018-2019

The four network technicians each work in a dedicated school. Each technician was responsible for their school technology needs. The network technician from Deep River Elementary School retired in June 2019. It was decided not to fill that position. The ticketing system was not strictly enforced. We had only 221 tickets since August 1, 2018, however there were 42 tickets that we still open on 10/21/18

Cost Differential

	2019-2020	2020-2020
Supervision	2.0 FTE billed to Chester, Deep River, and Essex	4.0 FTE billed 4 way based on ADM
4.0 FTE Network Technicians	2.0 FTE billed to Region 4	

02/21/2020 08:20 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 4000 1040 REGION 4 CASH
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02/19/2020 20420566 V021920				88.58
COPIER	CHECK	43972	TOTAL:	88.58
02/19/2020 20420582 V021920				35.36
MILEAGE	CHECK	43973	TOTAL:	35.36
02/19/2020 20420573 V021920				198.90
SUPPLIES	CHECK	43974	TOTAL:	198.90
02/19/2020 20420578 V021920				98.47
ATHLETIC OFFICIAL	CHECK	43975	TOTAL:	98.47
02/19/2020 20420032 V021920				1,300.00
FEEs	CHECK	43976	TOTAL:	1,300.00
02/19/2020 20420032 V021920				225.00
FEEs	CHECK	43976	TOTAL:	1,525.00
02/19/2020 20420568 V021920				127.78
ATHLETIC OFFICIAL				63.89
02/19/2020 20420600 V021920				95.84
ATHLETIC OFFICIAL				63.89
02/19/2020 20420588 V021920				
ATHLETIC OFFICIAL				
02/19/2020 20420591 V021920				

VOUCHER INVOICE

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103034 406670
83810

Invoice: 406670

43973 02/21/2020 PRD 7578 ADAM TWOMBLEY

Invoice: 200207

43974 02/21/2020 PRD 2836 SYNCB/AMAZON

Invoice: 435344659367

43975 02/21/2020 PRD 8082 BRIAN CARROLL

Invoice: VGBB-2/3

43976 02/21/2020 PRD 3487 CMEA

Invoice: 200212

Invoice: 200206

43977 02/21/2020 PRD 7629 DAVID BERARDIS

Invoice: JVGBB-2/1, FRBBB-2/1

Invoice: FRBBB-2/12

Invoice: JWGBB-2/5

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9781lj0s A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC
WARRANT
NET

83841

Invoice: JVBEB-2/7

ATHLETIC OFFICIAL

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43978 02/21/2020 PRD 7682 DAVID JACOB

103063 JWBEB-1/28
83839

02/19/2020 20420589 V021920

ATHLETIC OFFICIAL

Invoice: JWBEB-1/28

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43979 02/21/2020 PRD 7620 EDDIE WHITE

103048 JWGBB-2/12
83824

02/19/2020 20420609 V021920

ATHLETIC OFFICIAL

Invoice: JWGBB-2/12

CHECK 43979 TOTAL: 95.84

43980 02/21/2020 PRD 7683 EDWARD BONEWITZ

103035 JWGBB-2/1,FRBBB-2/1
83811

02/19/2020 20420567 V021920

ATHLETIC OFFICIAL

Invoice: JWGBB-2/1,FRBBB-2/1

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43981 02/21/2020 PRD 7657 EUGENE ROBITA

103043 VTGBB-2/10,VBEB-2/14
83819

02/19/2020 20420604 V021920

ATHLETIC OFFICIAL

Invoice: VTGBB-2/10,VBEB-2/14

CHECK 43981 TOTAL: 120.00

43982 02/21/2020 PRD 8081 FRANK SESTO

103038 VGBB-2/1
83814

02/19/2020 20420570 V021920

ATHLETIC OFFICIAL

Invoice: VGBB-2/1

CHECK 43982 TOTAL: 98.47

43983 02/21/2020 PRD 7621 JAMES HASCH

103044 JWGBB-2/10
83820

02/19/2020 20420605 V021920

ATHLETIC OFFICIAL

Invoice: JWGBB-2/10

CHECK 43983 TOTAL: 63.89

Invoice: FRBBB-2/12

ATHLETIC OFFICIAL

02/19/2020 20420590 V021920

Invoice: JVBEB-2/7

ATHLETIC OFFICIAL

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97811jos A/P CASH DISBURSEMENTS JOURNAL

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NET

WARRANT

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INV DATE

INVOICE

VOUCHER

DOCUMENT

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Invoice: 200204

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Invoice: VBHB-2/7

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Invoice: VGEB-2/10

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ATHLETIC OFFICIAL

Invoice: JWBBB-2/11

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ATHLETIC OFFICIAL

Invoice: JWBBB-2/6

191.68

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SUPPLIES

Invoice: 200203

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ATHLETIC OFFICIAL

Invoice: VBHB-2/7

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43990	02/21/2020	PRTD	8059 LUIGI BOUTIN	103055 83831	VGBB-2/3		ATHLETIC OFFICIAL	02/19/2020	20420579	V021920	98.47
Invoice: VGBB-2/3											
43991	02/21/2020	PRTD	8083 MARTHA NILSSON	103053 83829	VARSIITYMEET-1/29		ATHLETIC OFFICIAL	02/19/2020	20420577	V021920	145.58
Invoice: VARSITYMEET-1/29											
43992	02/21/2020	PRTD	7669 MICHAEL CZAJA	103049 83825	JWGBB-2/12		ATHLETIC OFFICIAL	02/19/2020	20420610	V021920	95.84
Invoice: JWGBB-2/12											
43993	02/21/2020	PRTD	7627 MIKKI GEENTY	103052 83828	VARSIITYMEET-1/29		ATHLETIC OFFICIAL	02/19/2020	20420576	V021920	145.58
Invoice: VARSITYMEET-1/29											
43994	02/21/2020	PRTD	7623 NATHANIEL MILLER	103037 83813	VGBB-2/1		ATHLETIC OFFICIAL	02/19/2020	20420569	V021920	98.47
Invoice: VGBB-2/1											
43995	02/21/2020	PRTD	8087 PAUL BENVENUTO	103042 83818	VGBB-2/10		ATHLETIC OFFICIAL	02/19/2020	20420603	V021920	98.47
Invoice: VGBB-2/10											
43996	02/21/2020	PRTD	2411 PITNEY BOWES GLOBAL	103033 83809	3310556800		LEASE	02/19/2020	20420064	V021920	577.65
Invoice: 3310556800											

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9781lj0s A/P CASH DISBURSEMENTS JOURNAL

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43997 02/21/2020 PRD 7925 RAYMOND WACHTARZ 103061 JWGBB-2/5, JWBBB-1/28 02/19/2020 20420587 V021920 191.68
Invoice: JWGBB-2/5, JWBBB-1/28 ATHLETIC OFFICIAL CHECK 43997 TOTAL: 191.68

43998 02/21/2020 PRD 2382 RUSTY KILN POTTERY 103028 1143 02/19/2020 20420479 V021920 1,757.80
Invoice: 1143 REPAIR CHECK 43998 TOTAL: 1,757.80

43999 02/21/2020 PRD 7644 STEVE KLEIMAN 103066 V G&BBB-THRU2/7 02/19/2020 20420592 V021920 230.00
Invoice: V G&BBB-THRU2/7 ATHLETIC OFFICIAL CHECK 43999 TOTAL: 230.00

44000 02/21/2020 PRD 7630 STEVEN ELICH 103045 JVGGBB-2/10 02/19/2020 20420606 V021920 63.89
Invoice: JVGGBB-2/10 ATHLETIC OFFICIAL CHECK 44000 TOTAL: 63.89

44001 02/21/2020 PRD 6761 TIM CONNOR 103029 VBB-2/18 02/19/2020 20420216 V021920 40.00
Invoice: VBB-2/18 ATHLETIC OFFICIAL CHECK 44001 TOTAL: 40.00

44002 02/21/2020 PRD 7688 TIMOTHY EDWARD LACHA 103067 VGBB-2/7 02/19/2020 20420593 V021920 40.00
Invoice: VGBB-2/7 ATHLETIC OFFICIAL CHECK 44002 TOTAL: 40.00

44003 02/21/2020 PRD 7821 WEVIDEO, INC. 103032 9952 02/19/2020 20420547 V021920 1,559.00
Invoice: 9952 WEVIDEO CHECK 44003 TOTAL: 1,559.00

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97811jos |A/P CASH DISBURSEMENTS JOURNAL
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83833 ATHLETIC OFFICIAL
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Invoice: JWBBB-2/6

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TOTAL PRINTED CHECKS 33 9,380.54

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02/21/2020 08:20
97811jos

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A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811j05

YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

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REF 3

ACCOUNT	DESC
LINE	DESC

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CREDIT

2020 8 267

APP 4000-2000

02/21/2020 V021920

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REGION 4 MUNIS ACCT PAYABLE

AP CASH DISBURSEMENTS JOURNAL

REGION 4 CASH

REGION 4 CASH

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APP 4000-1040
02/21/2020 V021920

5

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|apcshdsb|

02/21/2020 08:09
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdsb

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102989 207599369

83765

43967 02/21/2020 PRD 3086 JW PEPPER & SON, INC

Invoice: 263161430

Invoice: 262921227

8000 PETTY CASH- CINDY SA

Invoice: 1312020

Invoice: 12152019

Invoice: 01212020

4019 CINDY SABIA

Invoice: 7Z62NM2SZF9V

4016 STEWART'S MUSIC LLC

Invoice: 1222020

5105 WB MASON

Invoice: 207543380

Invoice: 207599369

02/21/2020 08:09
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,876.19
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	5	1,876.19	
		*** GRAND TOTAL ***	1,876.19

02/21/2020 08:09
9781ljjs

CLERK: 97811jos

YEAR PER JNL

YEAR FIVE
SRC ACCOUNT

EFF DATE

2020	8	266
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2020 8
APP 4000-2000

APP 4000-2000
02/21/20

APR 4000-1040
02/ZT/Z

APR 400-1040
02/21/20

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

AL
JOURNAL ENTRIES TO BE CREATED

ACCOUNT	DESC
LINE	DESC

REF 3

N
B.

7
8

TNT, DESC

ACCOUNT	DATE	DEBIT	CREDIT	BALANCE
101 CASH				
102 ACCOUNTS RECEIVABLE				
103 INVENTORY				
104 EQUIPMENT				
105 ACCUMULATED DEPRECIATION				
201 ACCOUNTS PAYABLE				
202 LONG TERM DEBT				
301 COMMON STOCK				
302 RETAINED EARNINGS				
401 SALES				
402 COST OF SALES				
501 SALARY EXPENSE				
502 RENT EXPENSE				
503 UTILITY EXPENSE				
504 DEPRECIATION EXPENSE				
505 SUPPLIES EXPENSE				
506 INTEREST EXPENSE				
507 TAX EXPENSE				

SRC

T O B

DEBIT

CREDIT

1,876.19

REGION 4 MUNIS ACCT FAIRBEE
AP CASH DISBURSEMENTS JOURNAL

AP CASH DISBURSEMENT IS LOOKING
REGION 4 CASH

REGION 4 CASH
AP CASH DISBURSEMENTS JOURNAL

AF CASH DISBURSEMENTS DOCUMENT

JOURNAL 2020/08/266 TOTAL

1,876.19

1,876.15

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

43930 02/12/2020 PRD 6432 A&A OFFICE SYSTEMS, 102773 425938 85.50
83555

ENCUMBERED FUNDS
CHECK 43930 TOTAL: 85.50

43931 02/12/2020 PRD 8074 BALLESTRINI SPORTS 102778 2137 1,010.00
83557

BASEBALL HATS
CHECK 43931 TOTAL: 1,010.00

43932 02/12/2020 PRD 8036 RUSS BECKER 102977 3 180.00
83753

MUSIC INSTRCN/MG
CHECK 43932 TOTAL: 180.00

43933 02/12/2020 PRD 6498 BEN BRONZ ACADEMY 102779 3946 5,408.00
83558

Invoice: 3946
02/01/2020 20400028 R021120 5,408.00

Invoice: 4006
02/01/2020 20400028 R021120 5,408.00

43934 02/12/2020 PRD 2920 BENHAVEN 102980 64823 11,934.00
83756

Invoice: 64823
01/31/2020 20400079 R021120 11,934.00

43935 02/12/2020 PRD 5835 CITIZENS BANK - HEA 102780 FEB 2020 PAYMENT 129,630.50
83559

Invoice: FEB 2020 PAYMENT
R4 HEALTHACCOUNT PYMT
CHECK 43935 TOTAL: 129,630.50

43936 02/12/2020 PRD 6999 CT COMPUTER SERVICES 102781 163597 5,824.00
83560

Invoice: 163597
12/18/2019 20400108 R021120 5,824.00
SMARTNET SUPPORT, SUBSCRIPTION

102782 162386 2,986.00
83561
09/30/2019 R021120

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

NET

WARRANT

PO

INV DATE

INVOICE DTL DESC

VOUCHER INVOICE
DOCUMENT

CISCO SMARTNET CONTRACT

Invoice: 162386

CHECK 43936 TOTAL: 8,810.00

139.12

11/30/2019 20400015 R021120

43937 02/12/2020 PRD 6771 CT SOLAR LEASE 2, LL 102982 02579
83758

440.85

ENCUMBERED FUNDS
01/31/2020 20400015 R021120

Invoice: 02579
102983 02761
83759

579.97

ENCUMBERED FUNDS
CHECK 43937 TOTAL:

Invoice: 02761

2,562.00

02/01/2020 20400092 R021120

43938 02/12/2020 PRD 2849 CURTIN MOTOR LIVERY, 102951 25785
83728

4,137.00

02/01/2020 20400088 R021120

Invoice: 25785
102952 25782
83729

2,877.00

02/01/2020 20400086 R021120

Invoice: 25782
102953 25777
83730

2,772.00

02/01/2020 20400082 R021120

Invoice: 25777
102954 25790
83731

2,502.00

02/01/2020 20400058 R021120

Invoice: 25790
102956 25774
83733

4,042.50

02/01/2020 20400056 R021120

Invoice: 25774
102957 25924
83734

2,982.00

02/01/2020 20400048 R021120

Invoice: 25924
102959 25771
83736

4,977.00

02/01/2020 20400047 R021120

Invoice: 25771
102961 25775
83738

3,717.00

02/01/2020 20400046 R021120

Invoice: 25775
102963 25778
83739

Invoice: 25778

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	REGION	CASH	ACCOUNT	DATE	AMOUNT	NET
Invoice: 25773	02/01/2020	25773	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	304.00	304.00
Invoice: 25779	02/01/2020	25779	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	560.00	560.00
Invoice: 25772/ET	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	199.20	199.20
Invoice: 25772/CM	02/01/2020	25772/CM	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	1,257.45	1,257.45
Invoice: 25772/DC	02/01/2020	25772/DC	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	1,257.45	1,257.45
Invoice: 25772/NL	02/01/2020	25772/NL	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	1,257.45	1,257.45
Invoice: 25772/RD	02/01/2020	25772/RD	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	36,661.50	36,661.50
43939 02/12/2020 PRD	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	7,273.79	7,273.79
Invoice: 79658,79619	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	5,033.66	5,033.66
Invoice: 79426	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	12,307.45	12,307.45
43940 02/12/2020 PRD	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	1,104.00	1,104.00
Invoice: 53218	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020	1,104.00	1,104.00
Invoice: 53217	02/01/2020	25772/ET	4000	1040	REGION 4 CASH	4000	1040	02/01/2020		

INVOICE DTL DESC

02/01/2020 20400042 R021120

02/01/2020 204000111 R021120

02/01/2020 20400042 R021120

02/01/2020 20400043 R021120

02/01/2020 20400041 R021120

02/01/2020 20400039 R021120

02/01/2020 20400040 R021120

02/01/2020 20400016 R021120

01/31/2020 20400016 R021120

01/31/2020 20400016 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

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01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

01/01/2020 20460010 R021120

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jcs A/P CASH DISBURSEMENTS JOURNAL

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

NET

WARRANT

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INV DATE

VOUCHER INVOICE

INVOICE DTL DESC

CHECK 43940 TOTAL: 2,208.00

43941 02/12/2020 PRD 7873 ERIN BREITENBACH 102777 011220 R021120 85.00
Invoice: 011220 83556 LIGHTS AND SOUND CHECK 43941 TOTAL: 85.00

43942 02/12/2020 PRD 2197 ESSEX HARDWARE CO 102789 013120 R021120 54.73
Invoice: 013120 83567 Encumbered Funds CHECK 43942 TOTAL: 54.73

43943 02/12/2020 PRD 6719 EVERSOURCE 102785 5158990309-12420 R021120 9,301.40
Invoice: 5158990309-12420 83563 ENCUMBURED FUNDS

43944 02/12/2020 PRD 6728 FRONTLINE TECHNOLOGI 102790 51209582022-013120 R021120 18.30
Invoice: 51209582022-013120 83564 ENCUMBURED FUNDS

43945 02/12/2020 PRD 6261 GORILLA GRAPHICS 102792 49504 R021120 7,783.02
Invoice: 49504 83570 B LAX PRACTICE PINNIES CHECK 43945 TOTAL: 180.00

43946 02/12/2020 PRD 4778 GROVE SCHOOL 102978 12029 R021120 312.50
Invoice: 12029 83754

02/01/2020 20400005 R021120 8,200.00

01/31/2020 20400066 R021120

01/30/2020 20430082 R021120 180.00

01/17/2020 20430082 R021120 180.00

01/31/2020 20400066 R021120 312.50

02/01/2020 20400005 R021120 8,200.00

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 26764

CHECK 43946 TOTAL: 8,512.50

43947 02/12/2020 PRD 5940 GULL ASSOCIATES

102791 74210
83569

01/30/2020 20430086 R021120

BOYS TENNIS PRACTICE SHIRTS

156.00

Invoice: 74210

CHECK 43947 TOTAL: 156.00

43948 02/12/2020 PRD 5688 MR. AND MRS. DOUGLAS

102950 0102120-013120
83727

01/31/2020 20400027 R021120

986.70

Invoice: 0102120-013120

CHECK 43948 TOTAL: 986.70

43949 02/12/2020 PRD 5625 JEFFREY SWAN

102920 012920
83697

01/29/2020 20430084 R021120

MILEAGE REIMBURSEMENT

137.66

Invoice: 012920

CHECK 43949 TOTAL: 137.66

43950 02/12/2020 PRD 2851 JOSTENS

102793 N002830663
83571

01/22/2020 20430083 R021120

G TENNIS BANNER LETTERING

66.95

Invoice: N002830663

CHECK 43950 TOTAL: 66.95

43951 02/12/2020 PRD 5959 LEAF

102794 10286674
83572

01/31/2020 20400020 R021120

ENCUMBERED/100-1723117-005

3,832.00

Invoice: 10286674

102795 10281893
83573

01/29/2020 20400030 R021120

ENCUMBERED/100-1723117-006

810.87

Invoice: 10281893

CHECK 43951 TOTAL: 4,642.87

43952 02/12/2020 PRD 2329 LEARN

102796 20200414-B
83574

10/22/2019 20400073 R021120

23,437.50

Invoice: 20200414-B

102797 20200415-B
83575

10/22/2019 20400072 R021120

22,187.50

Invoice: 20200415-B

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE
DOCUMENT
INVOICE DTL DESC
CHECK 43952 TOTAL: 45,625.00

WARRANT

INV DATE PO

NET

43953 02/12/2020 PRD 2949 LEQUIRE, CHRIS 102949 020420 02/05/2020 R021120 1,168.00

83726

COURSE REIMBURSEMENT

1,168.00

CHECK 43953 TOTAL:

43954 02/12/2020 PRD 5963 NEIRA 102900 012820 01/27/2020 20430085 R021120 300.00

83677

NEIRA DUES - CREW

300.00

CHECK 43954 TOTAL:

43955 02/12/2020 PRD 5713 NEW ENGLAND INDUSTRI 102887 127680 01/27/2020 20460016 R021120 321.40

83664

Encumbered Funds

426.00

01/27/2020 20460016 R021120

102896 127681 83673

Encumbered Funds

747.40

CHECK 43955 TOTAL:

43956 02/12/2020 PRD 6571 PEDIATRIC AND ADOL 102936 JANUARY2020 02/03/2020 20400033 R021120 500.00

83713

Invoice: JANUARY2020

CHECK 43956 TOTAL:

500.00

43957 02/12/2020 PRD 7614 ANB PTMA HOLDINGS, 102984 930 02/03/2020 20430061 R021120 11,666.67

83760

ATHLETIC TRAINING SERV WINTER19-20

11,666.67

CHECK 43957 TOTAL:

43958 02/12/2020 PRD 6093 QUANTUM BEHAVIORAL C 102902 0001771 01/28/2020 20400003 R021120 828.00

83679

Invoice: 0001771

CHECK 43958 TOTAL:

828.00

43959 02/12/2020 PRD 7942 R. M. Jones Environm 102904 13659 01/31/2020 20460085 R021120 1,037.98

83681

Invoice: 13659

WASTE DISPOSAL

02/12/2020 10:37 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

CHECK 43959 TOTAL: 1,037.98

43960 02/12/2020 PRD 6823 RSD #13 MIDDLESEX TR 102907 FEBRUARY2020 08/01/2019 20400050 R021120 10,410.40

Invoice: FEBRUARY2020
CHECK 43960 TOTAL: 10,410.40

43961 02/12/2020 PRD 5468 KATHY SCOTT 102927 042120 01/24/2020 20430081 R021120 210.00

Invoice: 042120
CPR FIRST AID CLASS
CHECK 43961 TOTAL: 210.00

43962 02/12/2020 PRD 2429 SHIPMAN & GOODWIN 102924 569831 01/24/2020 20400022 R021120 4,273.50

Invoice: 569831
ENCUMBERED LEGAL FEES
CHECK 43962 TOTAL: 4,273.50

43963 02/12/2020 PRD 7195 SITE ONE LANDSCAPE S 102916 042368 01/31/2020 R021120 -73.37

Invoice: 042368
CREDIT
Ice Melt
CHECK 43963 TOTAL: 908.93

43964 02/12/2020 PRD 5776 THERMOMEDICS, LLC 102919 96710186-001 01/10/2020 20460121 R021120 982.30

Invoice: 96710186-001
ENCUMBERED FUNDS
CHECK 43964 TOTAL: 1,436.68

43965 02/12/2020 PRD 2518 TREASURER SUPERVISIO 102929 JAN 2020 01/31/2020 20400024 R021120 677.95

Invoice: 2591
REIMBURSE FOR CELL PHONE
CHECK 43965 TOTAL: 280.40

43966 02/12/2020 PRD 83770 021220 02/12/2020 R021120 280.40

Invoice: 021220
CORRECTING SUPER ERROR

02/12/2020 10:37
97811j0s

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

02/12/2015
978111jos

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

CASH ACCOUNT: 4000
CHECK NO CHK DATE

1040 REGION 4 CASH
TYPE VENDOR NAME

CASH ACCOUNT
CHECK NO CHK DATE

TYPE VENDOR NAME

[illegible]

VOUCHER INVOICE

DOCUMENT

INVOICE	DTL	DESC
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TIN#	DATE	PO
WARRANT		

TEN

CHECK	43965	TOTAL:	958.35
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287.50

01/31/2020 20400115 R021120

102931
83708

2931
83708

42000 02/13/2020 PRPD 7854 CHARLES WARD

MILEAGE

Invoice: 013120

102934 13120
83710

2934
83710

01/31/2020 20400115 R021120

5.400.00

CONSULTING SERV SERV

Invoice: 13120

CHECK 43966 TOTAL:

5,687.50

NUMBER OF CHECKS 37

CASH ACCOUNT TOTAL

345,557.40

COUNT	AMOUNT
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RECEIVED	PRINTED	CHECKS	37
COUNT			---

*** GRAND TOTAL ***

345,557.40

8
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02/12/2020 10:37 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED
97811jos A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 8	143						REGION 4 MUNIS ACCT PAYABLE	345,557.40	
APP 4000-2000	02/12/2020	R021120		JL			AP CASH DISBURSEMENTS JOURNAL		345,557.40
APP 4000-1040	02/12/2020	R021120		JL			REGION 4 CASH		
							AP CASH DISBURSEMENTS JOURNAL		
							JOURNAL 2020/08/143 TOTAL	345,557.40	345,557.40

02/06/2020 14:14 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

P 3
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NET

WARRANT

PO

INV DATE

INVOICE

VOUCHER

REGION 4 CASH

TYPE VENDOR NAME

CASH ACCOUNT: 4000 1040 REGION 4 CASH

97811jos

INVOICE DTL DESC
CHECK 43925 TOTAL: 95.84

DOCUMENT
43926 02/06/2020 PRD 8080 SIDNEY TROTMAN
Invoice: V/JV-BBB-1/24/20

162.36

02/05/2020 20420559 V020520

102747 V/JV-BBB-1/24/20

83526 ATHLETIC OFFICIAL

162.36

162.36

CHECK 43926 TOTAL:

ATHLETIC OFFICIAL

102751 GBB-TO 1/28-BBB-1/21

83530 ATHLETIC OFFICIAL

200.00

200.00

CHECK 43927 TOTAL:

ATHLETIC OFFICIAL

102742 V GBB-1/29/20

83521 ATHLETIC OFFICIAL

98.47

98.47

CHECK 43928 TOTAL:

ATHLETIC OFFICIAL

102740 207352196

83519 SUPPLIES

71.56

71.56

CHECK 43929 TOTAL:

SUPPLIES

102740 207352196

83519 SUPPLIES

71.56

5,281.41

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 17

43929 02/06/2020 PRD 5105 WB MASON

Invoice: 207352196

5,281.41

5,281.41

*** GRAND TOTAL ***

COUNT 17

TOTAL PRINTED CHECKS 17

AMOUNT 5,281.41

5,281.41

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02/06/2020 14:14
9781lj0s
REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL

SRC ACCOUNT

EFF DATE

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XPR 1000-2000

APP 4000-2000
02/06/2022

APP 4000-1040

02/06/2022

ACCOUNT DESC	T OB	DEBIT	CREDIT
LINE DESC			
REGION 4 MUNIS ACCT PAYABLE		5,281.41	
AP CASH DISBURSEMENTS JOURNAL			5,281.41
REGION 4 CASH			
AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2020/08/70	TOTAL	5,281.41	5,281.41

02/04/2020 16:03 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	PRTD	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
43898	02/04/2020	PRTD	2539	ALL WASTE, INC.	3-57327-4-0120	102719 83498			ALL WASTE MONTHLY SERVICE	01/30/2020	20410189	J13020	712.46

Invoice: 3-57327-4-0120													
43899	02/04/2020	PRTD	2836	SYNCB/AMAZON	673335565798	102680 83459			TECH SUPPLIES	01/30/2020	20410188	J13020	139.96
Invoice: 673335565798													
				Invoice: 456674994887	456674994887	102681 83460			TECH DEPT	01/30/2020	20410183	J13020	51.65
Invoice: 878353953746													
				Invoice: 837345486468	837345486468	102682 83461			BASEBALL SUPPLIES	01/30/2020	20410199	J13020	79.99
Invoice: 443765768787													
				Invoice: 774979595658	774979595658	102683 83462			LIFE MANAGEMENT	01/30/2020	20410184	J13020	13.78
Invoice: 563454847667													
				Invoice: 7134 APPLE INC	7134 APPLE INC	102684 83463			LIFE MANAGEMENT	01/30/2020	20410184	J13020	7.98
Invoice: 43765768787													
				Invoice: 563454847667	563454847667	102685 83464			LIFE MANAGEMENT	01/30/2020	20410184	J13020	46.98
Invoice: 774979595658													
				Invoice: 43765768787	43765768787	102686 83465			CHROMEBOOK CHARGERS	01/30/2020	20410182	J13020	178.48
Invoice: 563454847667													
43900	02/04/2020	PRTD	7134	APPLE INC	AB31024973	102718 83497			SPECIAL ED SUPPLIES	01/30/2020	20410217	J13020	200.00
Invoice: AB31024973													
43901	02/04/2020	PRTD	5159	BONALLI, LAURA	11222019	102670 83449			SCIENCE REIMBURSEMENT	01/30/2020	20410218	J13020	33.15
Invoice: 11222019													
												CHECK	43899 TOTAL:
												CHECK	43900 TOTAL:
												CHECK	43901 TOTAL:

02/04/2020 16:03 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

NET

INV DATE PO WARRANT

INVOICE DTL DESC

279.00

01/30/2020 20410202 J13020

DOCUMENT

102717 4955259
83496

2118 BUREAU OF EDUCATION

LIBRARY PD

Invoice: 4955259

CHECK 43902 TOTAL:

279.00

125.00

01/30/2020 20410215 J13020

102673 192020
83452

3487 CMEA

CMEA FEE

Invoice: 192020

CHECK 43903 TOTAL:

125.00

24.41

01/30/2020 20410213 J13020

102674 192020
83453

JW1111119

5450 JOHN WINTHROP CAPETE

VETERANS DAY ASSEMBLY

Invoice: JW1111119

CHECK 43904 TOTAL:

24.41

49.00

01/30/2020 20410216 J13020

102671 241438288
83450

3086 JW PEPPER & SON, INC

MUSIC SUPPLIES

43905 02/04/2020 PRD

Invoice: 241438288

102672 1600988
83451

MUSIC SUPPLIES

Invoice: 1600988

CHECK 43905 TOTAL:

134.99

89.00

01/30/2020 20410212 J13020

102675 526863
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6604 NATIONAL COUNCIL FOR

SS MEMBERSHIP

43906 02/04/2020 PRD

Invoice: 526863

CHECK 43906 TOTAL:

89.00

109.89

01/30/2020 20410222 J13020

102666 M67349183
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6292 SCHOLASTIC INC.

SS SUBSCRIPTION

43907 02/04/2020 PRD

Invoice: M67349183

CHECK 43907 TOTAL:

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01/30/2020 20410220 J13020

102668 1152020
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4016 STEWART'S MUSIC LLC

MUSIC SUPPLIES

43908 02/04/2020 PRD

Invoice: 1152020

02/04/2020 16:03 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC INVOICE VOUCHER INVOICE DATE PO WARRANT
DOCUMENT CHECK 43908 TOTAL: 10.90

43909 02/04/2020 PRTD 7866 TEACHERS PAY TEACHER 102676 108558566 01/30/2020 20410204 J13020 5.60

Invoice: 108558566 83455 SPECIAL ED SUPPLIES

102677 108561266 01/30/2020 20410203 J13020 20.99

Invoice: 108561266 83456 STAFF ROOM SUPPLIES

43910 02/04/2020 PRTD 5983 TRAVER, LAURA 102667 21591429 01/30/2020 20410221 J13020 291.39

Invoice: 21591429 83446 MUSIC SUPPLY REIMBURSEMENT

43911 02/04/2020 PRTD 5105 WB MASON 102679 206937965 01/30/2020 20410067 J13020 225.92

Invoice: 206937965 83458 JW SUPPLIES

43912 02/04/2020 PRTD 2853 WHITE, ROBB 102669 11212019 01/30/2020 20410219 J13020 46.89

Invoice: 11212019 83448 SCIENCE REIMBURSEMENT

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 2,828.41

COUNT AMOUNT

TOTAL PRINTED CHECKS 15 2,828.41

*** GRAND TOTAL *** 2,828.41

REGIONAL SCHOOL DIST # 4
JOURNAL ENTRIES TO BE CREATED

02/04/2020 16:03
9781lj0s

CLERK: 9781lj0s

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
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APP	4000-1040		02/04/2020	J13020	JL			AP CASH DISBURSEMENTS JOURNAL				2,828.41
APP	4000-1040		02/04/2020	J13020	JL			REGION 4 CASH				
APP	4000-1040		02/04/2020	J13020	JL			AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2020/08/24	TOTAL		2,828.41	2,828.41

02/04/2020 12:07 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

43880 02/04/2020 PRD 2539 ALL WASTE, INC.
Invoice: 3-57328-2-0120

43881 02/04/2020 PRD 2836 SYNCB/AMAZON
Invoice: 485678657568

Invoice: 876589674777

Invoice: 738994453954

Invoice: 449574865779

Invoice: 437847975734

43882 02/04/2020 PRD 3081 B&H PHOTO - VIDEO, I 102633 166964281
Invoice: 166964281

Invoice: 167149896

Invoice: 167203544

Invoice: 166644764

Invoice: 167172647

P 1
apcsbdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT
102646 3-57328-2-0120
83426

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01/29/2020 20420411 V013020
963.79

WASTE REMOVAL
CHECK 43880 TOTAL:
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01/29/2020 20420525 V013020
95.45

SUPPLIES
01/29/2020 20420525 V013020
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SUPPLIES
01/29/2020 20420521 V013020
209.99

SUPPLIES
01/29/2020 20420542 V013020
126.90

THERMOSTAT
01/29/2020 20420542 V013020
185.93

THERMOSTAT
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01/29/2020 20420499 V013020
199.00

LENS
01/29/2020 20420517 V013020
183.90

SUPPLIES
01/29/2020 20420517 V013020
8.49

SUPPLIES
01/29/2020 20420464 V013020
589.44

SUPPLIES
01/29/2020 20420464 V013020
21.57

02/04/2020 12:07 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT

DOCUMENT INVOICE DTL DESC

1,002.40

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43883 02/04/2020 PRD 7620 EDDIE WHITE 102654 JV BBB-1/21/20 01/29/2020 20420540 V013020 63.89

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ATHLETIC OFFICIAL

Invoice: JV BBB-1/21/20 43883 TOTAL: 63.89

43884 02/04/2020 PRD 8077 ELIZABETH WILLETT 102660 200123 01/29/2020 20420548 V013020 44.28

83440

MILEAGE

Invoice: 200123 43884 TOTAL: 44.28

43885 02/04/2020 PRD 7657 EUGENE ROBIDA 102634 BBB-1/13,1/24&GBB 1. 01/29/2020 20420219 V013020 120.00

83414

ATHLETIC OFFICIAL

Invoice: BBB-1/13,1/24&GBB 1. 43885 TOTAL: 120.00

43886 02/04/2020 PRD 7315 FLINN SCIENTIFIC, IN 102663 2448265 01/29/2020 20420546 V013020 237.65

83443

SUPPLIES

Invoice: 2448265 43886 TOTAL: 237.65

Invoice: 2448482 102664 2448482 01/29/2020 20420534 V013020 76.00

83444

SUPPLIES

Invoice: 2448482 43887 TOTAL: 313.65

43887 02/04/2020 PRD 2986 FREESTYLE PHOTO 102640 1458709 01/29/2020 20420518 V013020 1,118.71

83420

SUPPLIES

Invoice: 1458709 43887 TOTAL: 1,118.71

43888 02/04/2020 PRD 7674 GEORGE PIEL 102653 JV BBB-1/21/20 01/29/2020 20420539 V013020 63.89

83433

ATHLETIC OFFICIAL

Invoice: JV BBB-1/21/20 43888 TOTAL: 63.89

43889 02/04/2020 PRD 8022 IBSOURCE INC. 102635 INW3893 01/29/2020 20420484 V013020 680.00

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BUS MNGMT 4TH EDITION

Invoice: INW3893 43889 TOTAL: 680.00

02/04/2020 12:07 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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INVOICE DTL DESC

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83416

121.50

36.00

BUS MNGMNT

01/29/2020 20420508 V013020

102637 INW3949

83417

36.00

BUS MNGMNT

01/29/2020 20420508 V013020

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43890 TOTAL:

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43892 TOTAL:

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01/29/2020 20420537 V013020

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01/29/2020 20420536 V013020

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43894 TOTAL:

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43894 TOTAL:

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01/29/2020 20420545 V013020

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01/29/2020 20420545 V013020

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43894 TOTAL:

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01/29/2020 20420545 V013020

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43894 TOTAL:

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01/29/2020 20420545 V013020

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01/29/2020 20420545 V013020

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43894 TOTAL:

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01/29/2020 20420545 V013020

102659 JW GBB-1/23/

02/04/2020 12:07 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT
DOCUMENT INVOICE DTL DESC
83439

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Invoice: JW GBB-1/23/20

ATHLETIC OFFICIAL
CHECK 43895 TOTAL: 191.68

43896 02/04/2020 PRD 7688 TIMOTHY EDWARD LACHA

102632 BBB-1/13,1/21,1/24 01/29/2020 20420212 V013020
83412

120.00

Invoice: BBB-1/13,1/21,1/24

ATHLETIC OFFICIAL

CHECK 43896 TOTAL: 120.00

43897 02/04/2020 PRD 5105 WB MASON

102644 206636120 01/29/2020 20420478 V013020
83424 SUPPLIES

197.60

Invoice: 206636120

102645 C1024719B 01/29/2020 20420478 V013020
83425 SUPPLIES

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Invoice: C1024719B

CHECK 43897 TOTAL: 221.50

6,241.90

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL ***

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TOTAL PRINTED CHECKS 18 6,241.90

*** GRAND TOTAL ***

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01/27/2020 15:29
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

11/28/2019 20400025 R012820

119.71

ENCUMBERED FUNDS

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01/16/2020 20400014 R012820

112.00

ENCUMB FUNDS-00-011-78

112.00

CHECK 43841 TOTAL:

79.99

01/03/2020 20430072 R012820

79.99

BASEBALL BATTING T

79.99

CHECK 43842 TOTAL:

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01/10/2020 20430077 R012820

43843 01/27/2020 PRD 3444 CAAD 102484 011020 83265
Invoice: 011020

130.00

CAAD CONFERENCE

CHECK 43843 TOTAL:

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01/01/2020 R012820

43844 01/27/2020 PRD 7885 CONNECTICUT COASTAL 102494 1072 83275
Invoice: 1072

33,300.00

CHECK 43844 TOTAL:

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12/31/2019 20460025 R012820

43845 01/27/2020 PRD 2168 DEEP RIVER HARDWARE 102485 123119 83266
Invoice: 123119

31.95

Encumbered Funds

CHECK 43845 TOTAL:

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43846 01/27/2020 PRD 7556 DIME OIL, LLC 102486 78549,78548 83267
Invoice: 78549,78548

3,693.92

ENCUMBERED FUEL OIL

43847 01/27/2020 PRD 78012 102487 78012 83268
Invoice: 78012

9,306.60

ENCUMBERED FUEL OIL

01/21/2020 20400016 R012820

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

NET

WARRANT

PO

INV DATE

INVOICE

VOUCHER

DOCUMENT

INVOICE DTL DESC

ENCUMBERED FUEL OIL

ENCUMBERED FUEL OIL

CHECK

43846 TOTAL:

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Invoice: 79151,79150

Invoice: 79152

43847 01/27/2020 PRTD 6719 EVERSOURCE

Invoice: 51469234033-011620

Invoice: 51798815098/011620

Invoice: 51400134061-11620

Invoice: 51928482058-011620

Invoice: 51090582032-011620

Invoice: 51508903077-011620

Invoice: 51630903045-012120

43848 01/27/2020 PRTD 5791 FAIR PUBLISHING HOUS 79188-01

Invoice: 79188-01

43849 01/27/2020 PRTD 2332 FIRST STUDENTS INC 11632704

Invoice: 11632704

102488 51469234033-011620 01/16/2020 20400008 R012820 44.94

83269 ENCUMBERED FUNDS

102489 51798815098/011620 01/16/2020 20400008 R012820 44.24

83270 ENCUMBERED FUNDS

102490 51400134061-11620 01/16/2020 20400008 R012820 86.00

83271 ENCUMBERED FUNDS

102491 51928482058-011620 01/16/2020 20400008 R012820 65.00

83272 ENCUMBERED FUNDS

102492 51090582032-011620 01/16/2020 20400008 R012820 594.70

83273 ENCUMBERED FUNDS

102493 51508903077-011620 01/16/2020 20400008 R012820 44.00

83274 ENCUMBERED FUNDS

102616 51630903045-012120 01/16/2020 20400008 R012820 35.78

83396 ENCUMBERED FUNDS

Invoice: 51630903045-012120

CHECK 43847 TOTAL: 914.66

43848 01/27/2020 PRTD 5791 FAIR PUBLISHING HOUS 79188-01

83352 GAME TICKETS

43848 01/27/2020 PRTD 2332 FIRST STUDENTS INC 11632704

83276 TRANSP ATHLETICS

102495 11632704C 11/11/2019 20400076 R012820 3,979.39

102496 11632704C 11/11/2019 R012820 300.09

CHECK 43848 TOTAL: 32.83

32.83

01/27/2020 15:29 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET
INVOICE DTL DESC
CHECK 43853 TOTAL: 133.12

43854 01/27/2020 PRD 7564 PERFORMANCE HEALTH SU 102569 92229233
Invoice: 92229233
KT TAPE 01/07/2020 20430074 R012820 21.90

43855 01/27/2020 PRD 4966 MELIORA ACADEMY, INC 102503 15081
Invoice: 15081
01/16/2020 20400081 R012820 16,596.00
CHECK 43854 TOTAL: 21.90
CHECK 43855 TOTAL: 16,596.00

43856 01/27/2020 PRD 5713 NEW ENGLAND INDUSTRI 102504 127429
Invoice: 127429
Encumbered Funds 01/13/2020 20460016 R012820 611.50
Encumbered Funds 01/13/2020 20460015 R012820 93.60
CHECK 43856 TOTAL: 705.10

43857 01/27/2020 PRD 3019 OSHS TRACK 102572 012220
Invoice: 012220
ENTRY FEE OS QUALIFIER 01/07/2020 20430080 R012820 225.00
CHECK 43857 TOTAL: 225.00

43858 01/27/2020 PRD 7191 PEQUOT FOOTBALL CONF 102506 010820
Invoice: 010820
PEQUOT FOOTBALL ALL CONF BANQ 01/13/2020 20430073 R012820 520.00
CHECK 43858 TOTAL: 520.00

43859 01/27/2020 PRD 2754 PROFESSIONAL FIELD C 102507 FEB 2020 10,042.00
Invoice: FEB 2020
ENCUMBERED FUNDS FIELD CARE 01/22/2020 20400001 R012820 10,042.00
CHECK 43859 TOTAL: 10,042.00

43860 01/27/2020 PRD 2429 SHIPMAN & GOODWIN 102511 568442
Invoice: 568442
ENCUMBERED LEGAL FEES 12/24/2019 20400022 R012820 8,720.00

01/27/2020 15:29 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE
DOCUMENT
INVOICE DTL DESC
INV DATE PO WARRANT
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CHECK 43860 TOTAL: 8,720.00

43861 01/27/2020 PRD 7180 TREASURER - STATE OF 102510 CEN389202
83291

Invoice: CEN389202

43862 01/27/2020 PRD 6358 TOP NOTCH ELECTRICAL 102512 7615
83293

Invoice: 7615

43863 01/27/2020 PRD 2518 TREASURER SUPERVISIO 102513 DEC 2019
83294

Invoice: DEC 2019

Invoice: 011420

43864 01/27/2020 PRD 6838 UTICA NATIONAL INS. 102560 011020
83341

Invoice: 011020

43865 01/27/2020 PRD 7120 WATERFORD COUNTRY SC 102514 13318/DC
83295

Invoice: 13318/DC

Invoice: 13318/RD
102515 13318/RD
83296

Invoice: 13318/NL
102516 13318/NL
83297

Invoice: 13318/NL
102517 13318/CM
83298

Invoice: 13318/CM

01/13/2020 20400077 R012820
19-20 CEN/INTERNET

CHECK 43861 TOTAL: 4,950.00

12/19/2019 20460024 R012820
Encumbered Funds

CHECK 43862 TOTAL: 190.00

12/19/2019 20400024 R012820
REIMBURSE FOR CELL PHONE

01/03/2020 R012820

REIMB FOR TEAM COLABORATIVE

CHECK 43863 TOTAL: 991.98

17,628.00

01/10/2020 20400026 R012820
2019-2020 INSURANCE COVERAGE

CHECK 43864 TOTAL: 17,628.00

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01/27/2020 15:29 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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83299					

Invoice: 13318/ET

CHECK 43865 TOTAL: 30,524.25

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 162,351.26

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26	162,351.26

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 162,351.26

01/27/2020 15:29
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

YEAR PER JNL

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01/27/2020 R012820

APP 4000-1040

01/27/2020 R012820

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REGION 4 MUNIS ACCT PAYABLE

REGION 4 MONTHS ACCOUNTS PAYABLE
AP CASH DISBURSEMENTS JOURNAL

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AP CASH DISBURSEMENTS JOURNAL

JOURNAL 2020/07/380 TOTAL

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01/29/2020 10:39 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

DOCUMENT INVOICE DTL DESC

43866 01/29/2020 PRD 7629 DAVID BERARDIS 102530 FR BBB-1/18/20 83311 01/23/2020 20420526 V012320 63.89

Invoice: FR BBB-1/18/20 ATHLETIC OFFICIAL CHECK 43866 TOTAL: 63.89

43867 01/29/2020 PRD 7620 EDDIE WHITE 102535 JV GBB-1/17/20 83316 01/23/2020 20420531 V012320 63.89

Invoice: JV GBB-1/17/20 ATHLETIC OFFICIAL CHECK 43867 TOTAL: 63.89

43868 01/29/2020 PRD 7683 EDWARD BONEWITZ 102531 FR BBB-1/18/20 83312 01/23/2020 20420527 V012320 63.89

Invoice: FR BBB-1/18/20 ATHLETIC OFFICIAL CHECK 43868 TOTAL: 63.89

43869 01/29/2020 PRD 7657 EUGENE ROBIDA 102521 V/JV-BBB-12/23,1/8 83302 01/23/2020 20420489 V012320 160.00

Invoice: V/JV-BBB-12/23,1/8 ATHLETIC OFFICIAL CHECK 43869 TOTAL: 160.00

43870 01/29/2020 PRD 7390 JAKE TROY 102527 200114 83308 01/23/2020 20420522 V012320 350.00

Invoice: 200114 ACCOMPANIST CHECK 43870 TOTAL: 350.00

43871 01/29/2020 PRD 7621 JAMES HASCH 102528 JW BBB-1/16/20 83309 01/23/2020 20420523 V012320 95.84

Invoice: JW BBB-1/16/20 ATHLETIC OFFICIAL CHECK 43871 TOTAL: 95.84

43872 01/29/2020 PRD 2851 JOSTENS 102522 27163927 83303 01/23/2020 20420029 V012320 20.25

Invoice: 27163927 GRAD EXPENSES 83304 01/23/2020 20420029 V012320 591.29

Invoice: 23870359 GRAD EXPENSES

01/29/2020 10:39 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

P 2
apcshdsb

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC CHECK 43872 TOTAL: 611.54

43873 01/29/2020 PRD 3086 JW PEPPER & SON, INC 102526 247069298,177976375 01/23/2020 20420520 V012320 202.00
83307
Invoice: 247069298,177976375 SUPPLIES

202.00

43874 01/29/2020 PRD 7656 KENNETH WENDT 102529 JW BBB-1/16/20 01/23/2020 20420524 V012320 95.84
83310
Invoice: JW BBB-1/16/20 ATHLETIC OFFICIAL

98.47

Invoice: V GBB-1/17/20 102532 V GBB-1/17/20 01/23/2020 20420528 V012320 98.47
83313
ATHLETIC OFFICIAL

194.31

43875 01/29/2020 PRD 7623 NATHANIEL MILLER 102534 V GBB-1/17/20 01/23/2020 20420530 V012320 98.47
83315
ATHLETIC OFFICIAL

98.47

43876 01/29/2020 PRD 3301 PITMAN, BRAD 102524 191220 01/23/2020 20420469 V012320 145.82
83305
Invoice: 191220 REGIST

145.82

43877 01/29/2020 PRD 7925 RAYMOND WACHTARZ 102533 JV GBB-1/17/2020 01/23/2020 20420529 V012320 63.89
83314
Invoice: JV GBB-1/17/2020 ATHLETIC OFFICIAL

63.89

43878 01/29/2020 PRD 6761 TIM CONNOR 102520 V BBB-1/21/20 01/23/2020 20420216 V012320 40.00
83301
Invoice: V BBB-1/21/20 ATHLETIC OFFICIAL

40.00

43879 01/29/2020 PRD 5105 WB MASON 102525 206846099 01/23/2020 20420519 V012320 2,315.50
83306
Invoice: 206846099 SUPPLIES

01/29/2020 10:39 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

P 3
apcshdsb

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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DOCUMENT	INVOICE DTL DESC
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CHECK	43879	TOTAL:	2,315.50
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NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	4,469.04
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COUNT	AMOUNT
14	4,469.04

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 4,469.04

01/29/2020 10:39
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2020 7	410								
APP 4000-2000	01/29/2020	V012320	JL			REGION 4 MUNIS ACCT PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,469.04	
APP 4000-1040	01/29/2020	V012320	JL			REGION 4 CASH AP CASH DISBURSEMENTS JOURNAL			4,469.04
						JOURNAL 2020/07/410 TOTAL		4,469.04	

P 4
apcshdsb

01/24/2020 08:34 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

INVOICE DTL DESC

01/14/2020 20410189 J11420 712.46

ALL WASTE MONTHLY SERVICE

Invoice: 3-57327-4-1219 CHECK 43834 TOTAL: 712.46

43835 01/24/2020 PRID 7974 JENNIFER BLALOCK 102445 1072020 47.33

MILEAGE REIMBURSEMENT

Invoice: 1072020 CHECK 43835 TOTAL: 47.33

43836 01/24/2020 PRID 7333 BREAKOUT, INC. 102439 26134 50.00

LIBRARY RENEWAL

Invoice: 26134 CHECK 43836 TOTAL: 50.00

43837 01/24/2020 PRID 5986 MALLORY CAPPABIANCA 102444 12122019 19.84

PSYCH SUPPLIES

Invoice: 12122019 CHECK 43837 TOTAL: 19.84

43838 01/24/2020 PRID 4519 FOLLETT SCHOOL SOLUT 102441 584748A 519.98

LIBRARY

Invoice: 584748A CHECK 43838 TOTAL: 519.98

43839 01/24/2020 PRID 7559 MITCHELL, LAUREN 102443 172020 196.11

LIBRARY

Invoice: 584748C CHECK 43839 TOTAL: 196.11

43839 01/24/2020 PRID 7559 MITCHELL, LAUREN 102443 172020 196.11

LIFE MANAGEMENT SUPPLIES

Invoice: 172020 CHECK 43839 TOTAL: 196.11

01/24/2020 08:34
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

2
|_apcs_hdsb

*****	CASH ACCOUNT TOTAL	***	1,589.85
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,589.85

*** GRAND TOTAL ***	1,589.85
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01/23/2020 08:30 | REGIONAL SCHOOL DIST # 4
97811jcs | A/P CASH DISBURSEMENTS JOURNAL

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

-----43813 01/23/2020 PRD 2836 AMAZON/SYNCR-----

Invoice: 597685997487

43814 01/23/2020 PRD 2836 SYNCR/AMAZON

Invoice: 437448686954

Invoice: 443649695555

Invoice: 438568595356

Invoice: 695989384858

Invoice: 473769397347

Invoice: 465573454374

Invoice: 465584848837

Invoice: 779953374975

Invoice: 954543379364

43815 01/23/2020 PRD 7646 ANTHONY WILBORN

Invoice: V BB-1/3/20

VOUCHER INVOICE

DOCUMENT

102459 597685997487
83240

INVOICE DTL DESC

01/17/2020 20420498 V011720

FCS SUPPLIES

CHECK 43813 TOTAL:

7.29

102448 437448686954
83229

01/17/2020 20420483 V011720

SUPPLIES

102450 443649695555
83231

01/17/2020 20420483 V011720

SUPPLIES

102451 438568595356
83232

01/17/2020 20420483 V011720

SUPPLIES

102452 695989384858
83233

01/17/2020 20420483 V011720

SUPPLIES

102453 473769397347
83234

01/17/2020 20420483 V011720

SUPPLIES

102455 465573454374
83236

01/17/2020 20420498 V011720

FCS SUPPLIES

102457 465584848837
83238

01/17/2020 20420498 V011720

FCS SUPPLIES

102458 779953374975
83239

01/17/2020 20420498 V011720

FCS SUPPLIES

102474 954543379364
83255

01/17/2020 20420509 V011720

FCS SUPPLIES

CHECK 43814 TOTAL:

981.60

102464 V BB-1/3/20
83245

01/17/2020 20420488 V011720

ATHLETIC OFFICIAL

98.47

P 1
apcsbdsb

01/23/2020 08:30 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 43815 TOTAL: 98.47

43816 01/23/2020 PRD 7629 DAVID BERARDIS 01/17/2020 20420515 V011720 95.84

Invoice: JW BBB-1/8/20 102479 JW BBB-1/8/20 83260 ATHLETIC OFFICIAL CHECK 43816 TOTAL: 95.84

43817 01/23/2020 PRD 6130 DONNA PEANO 01/17/2020 20420500 V011720 33.34

Invoice: 200114 102466 200114 83247 PLANTS CHECK 43817 TOTAL: 33.34

43818 01/23/2020 PRD 7620 EDDIE WHITE 01/17/2020 20420491 V011720 63.89

Invoice: JV BB-1/8/20 102463 JV BB-1/8/20 83244 ATHLETIC OFFICIAL CHECK 43818 TOTAL: 63.89

43819 01/23/2020 PRD 2323 ESSEX PRINTING 01/17/2020 20420473 V011720 777.47

Invoice: 25088 102446 25088 83227 SUPPLIES CHECK 43819 TOTAL: 777.47

43820 01/23/2020 PRD 7621 JAMES HASCH 01/17/2020 20420505 V011720 63.89

Invoice: JV BBB-1/10/20 102471 JV BBB-1/10/20 83252 ATHLETIC OFFICIAL CHECK 43820 TOTAL: 63.89

Invoice: JV BBB-1/13/20 102476 JV BBB-1/13/20 83257 ATHLETIC OFFICIAL

Invoice: JW BBB-1/8/20 102480 JW BBB-1/8/20 83261 ATHLETIC OFFICIAL

Invoice: JW BBB-1/8/20 102477 V BBB-1/13/20 83258 ATHLETIC OFFICIAL CHECK 43820 TOTAL: 223.62

43821 01/23/2020 PRD 8075 KEITH D'AMATO 01/17/2020 20420513 V011720 98.47

Invoice: V BBB-1/13/20 102477 V BBB-1/13/20 83258 ATHLETIC OFFICIAL

01/23/2020 08:30 REGIONAL SCHOOL DIST # 4
97811jcs A/P CASH DISBURSEMENTS JOURNAL

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

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apcsbdsb

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT		INVOICE DTL DESC			

102467	JW BB-1/9/20	01/17/2020	20420501	V011720	95.84
83248		ATHLETIC OFFICIAL			

Invoice: JW BB-1/9/20

102462	V BB-1/3/20	01/17/2020	20420492	V011720	98.47
83243		ATHLETIC OFFICIAL			

Invoice: V BB-1/3/20

102465	200102	01/17/2020	20420465	V011720	80.00
83246		SUBSCRIPTION			

Invoice: 200102

102478	V BBB-1/13/20	01/17/2020	20420514	V011720	98.47
83259		ATHLETIC OFFICIAL			

Invoice: V BBB-1/13/20

102473	200113	01/17/2020	20420507	V011720	21.40
83254		REFRESHMENTS			

Invoice: 200113

102469	V GBB-1/10/20	01/17/2020	20420503	V011720	98.47
83250		ATHLETIC OFFICIAL			

Invoice: V GBB-1/10/20

102461	JV BB-1/8/20	01/17/2020	20420493	V011720	63.89
83242		ATHLETIC OFFICIAL			

Invoice: JV BB-1/8/20

102468	JW GBB-1/9/20	01/17/2020	20420502	V011720	95.84
83249		ATHLETIC OFFICIAL			

Invoice: JW GBB-1/9/20

01/23/2020 08:30
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

NET

INVOICE DTL DESC

DOCUMENT

WARRANT

PO

INV DATE

VOUCHER INVOICE

CHECK 43828 TOTAL: 159.73

01/17/2020 20420510 V011720 11.00

UPFRONT

102454 M6842335 9
83235

43829 01/23/2020 PRD 6292 SCHOLASTIC INC.

Invoice: M6842335 9

01/17/2020 20420490 V011720 335.00

ATHLETIC OFFICIAL

102447 G&B BB-12/23-1/10
83228

43830 01/23/2020 PRD 7644 STEVE KLEIMAN

Invoice: G&B BB-12/23-1/10

CHECK 43830 TOTAL: 335.00

01/17/2020 20420506 V011720 63.89

ATHLETIC OFFICIAL

102472 JV BBB-1/10/20
83253

43831 01/23/2020 PRD 7630 STEVEN ELICH

Invoice: JV BBB-1/10/20

01/17/2020 20420511 V011720 63.89

ATHLETIC OFFICIAL

102475 JV BBB-1/13/20
83256

Invoice: JV BBB-1/13/20

CHECK 43831 TOTAL: 127.78

01/17/2020 20420504 V011720 98.47

ATHLETIC OFFICIAL

102470 V BBB-1/10/20
83251

43832 01/23/2020 PRD 7760 TONY BUDZIK

Invoice: V BBB-1/10/20

CHECK 43832 TOTAL: 98.47

01/17/2020 20420494 V011720 204.47

SUPPLIES

102460 0390720801013
83241

43833 01/23/2020 PRD 6294 USI LAMINATE

Invoice: 0390720801013

CHECK 43833 TOTAL: 204.47

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apcsdhsb

01/23/2020 08:30
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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5

NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	3,809.09
		COUNT	AMOUNT
		-----	-----
TOTAL PRINTED CHECKS	21		3,809.09
		*** GRAND TOTAL ***	3,809.09

01/22/2020 08:42 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

P 2
apcsbdsb

NET

VOUCHER INVOICE INV DATE PO WARRANT
DOCUMENT INVOICE DTL DESC CHECK 43782 TOTAL:

63.89

155.86

01/14/2020 20420444 V011420

102392 191213
83174 MISC SUPPLIES CHECK 43783 TOTAL:

155.86

95.84

01/14/2020 20420446 V011420

102394 G BB-12/19
83176 ATHLETIC OFFICIAL

63.89

01/14/2020 20420448 V011420

102396 JV G BB-12/18/19
83178 ATHLETIC OFFICIAL

255.56

01/14/2020 20420460 V011420

102408 FR&JV B&G BB-DEC
83190 ATHLETIC OFFICIAL

415.29

CHECK 43784 TOTAL:

63.89

01/14/2020 20420470 V011420

102415 FR BBB-1/4
83197 ATHLETIC OFFICIAL

63.89

CHECK 43785 TOTAL:

139.60

01/14/2020 20420474 V011420

102419 V GYMNASTICS-12/28
83201 ATHLETIC OFFICIAL

139.60

CHECK 43786 TOTAL:

127.78

01/14/2020 20420450 V011420

102398 JV FR BBB-12/23
83180 ATHLETIC OFFICIAL

127.78

CHECK 43787 TOTAL:

98.47

01/14/2020 20420462 V011420

102411 V GBB-12/30
83193 ATHLETIC OFFICIAL

98.47

ATHLETIC OFFICIAL

43783 01/22/2020 PRD 6776 RACHAEL ROSE

Invoice: 191213

43784 01/22/2020 PRD 7629 DAVID BERARDIS

Invoice: G BB-12/19

Invoice: JV G BB-12/18/19

Invoice: FR&JV B&G BB-DEC

43785 01/22/2020 PRD 7682 DAVID JACOB

Invoice: FR BBB-1/4

43786 01/22/2020 PRD 8067 DEBORAH CARRIER

Invoice: V GYMNASTICS-12/28

43787 01/22/2020 PRD 7620 EDDIE WHITE

Invoice: JV FR BBB-12/23

43788 01/22/2020 PRD 8064 FRANCESCO MANDILE

Invoice: V GBB-12/30

01/22/2020 08:42
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

P³
apcsdhsb

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INVOICE DTL DESC CHECK 43788 TOTAL: 98.47

139.60

43789 01/22/2020 PRD 8070 GABRIELLA LESTER
Invoice: V GYMNASTICS-12/28

139.60

206.09

43790 01/22/2020 PRD 7168 CAROLYN GEUNBLEE
Invoice: 200106

122.32

328.41

Invoice: 200102

2,805.00

43791 01/22/2020 PRD 5940 GULL ASSOCIATES
Invoice: 74082

2,805.00

98.47

43792 01/22/2020 PRD 8061 JEFFREY PROSPERI
Invoice: V GBB-12/27

98.47

250.79

43793 01/22/2020 PRD 7224 JENNIFER TALLERIO
Invoice: 200107

32.03

282.82

Invoice: 190108

98.47

43794 01/22/2020 PRD 7684 JERRY WITHINTON
Invoice: V GBB-12/18

01/22/2020 08:42
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

P⁴
apcsbdsb

NET

VOUCHER INVOICE INV DATE PO WARRANT
DOCUMENT INVOICE DTL DESC CHECK 43794 TOTAL:

98.47

24.70

68.29

92.99

116.17

116.17

202.54

202.54

98.47

98.47

139.60

139.60

98.47

98.47

12.18

01/14/2020 20420485 V011420

BOOKS

01/14/2020 20420487 V011420

SUPPLIES

CHECK 43795 TOTAL:

01/14/2020 20420472 V011420

SUPPLIES

CHECK 43796 TOTAL:

01/14/2020 20420480 V011420

SUPPLIES

CHECK 43797 TOTAL:

01/14/2020 20420451 V011420

ATHLETIC OFFICIAL

CHECK 43798 TOTAL:

01/14/2020 20420476 V011420

ATHLETIC OFFICIAL

CHECK 43799 TOTAL:

01/14/2020 20420461 V011420

ATHLETIC OFFICIAL

CHECK 43800 TOTAL:

01/14/2020 20420482 V011420

MILEAGE

102425 200103
83207

102426 200104
83208

102417 200102
83199

102423 200103
83205

102399 V BBB-12/23
83181

102421 V GYMNASTICS-12/27
83203

102410 V GBB-12/30
83192

102424 191213
83206

43795 01/22/2020 PRD 6919 JESSIE HERMAN

Invoice: 200103

Invoice: 200104

43796 01/22/2020 PRD 7236 KATE ELY

Invoice: 200102

43797 01/22/2020 PRD 2949 LEQUIRE, CHRIS

Invoice: 200103

43798 01/22/2020 PRD 8059 LUIGI BOUTIN

Invoice: V BBB-12/23

43799 01/22/2020 PRD 8069 MEREDITH LASSINGER

Invoice: V GYMNASTICS-12/27

43800 01/22/2020 PRD 7623 NATHANIEL MILLER

Invoice: V GBB-12/30

43801 01/22/2020 PRD 7609 NICK HAHN

Invoice: 191213

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

VOUCHER INVOICE
DOCUMENT

INVOICE DTL DESC

NET

43802 01/22/2020 PRD 2411 PITNEY BOWES GLOBAL 102412 1458 83194 CHECK 43801 TOTAL: 12.18

Invoice: 1458 METER REFILL 01/14/2020 20420463 V011420 500.00

43803 01/22/2020 PRD 7925 RAYMOND WACHTARZ 102404 FR BBB, JV GBB-12/21, 83186 CHECK 43802 TOTAL: 500.00

Invoice: FR BBB, JV GBB-12/21, ATHLETIC OFFICIAL CHECK 43803 TOTAL: 127.78

43804 01/22/2020 PRD 8062 RONALD AMARA 102405 G FH-SEPT/OCT 83187 CHECK 43804 TOTAL: 280.00

Invoice: G FH-SEPT/OCT ATHLETIC OFFICIAL CHECK 43805 TOTAL: 835.25

43805 01/22/2020 PRD 2382 RUSTY KILN POTTERY 102438 1013 83219 SUPPLIES 01/14/2020 20420323 V011420 835.25

Invoice: 1013 ATHLETIC OFFICIAL CHECK 43806 TOTAL: 95.84

43806 01/22/2020 PRD 7642 SEBASTIAN LABELLA 102395 JW G BB-12/19/19 83177 ATHLETIC OFFICIAL 01/14/2020 20420447 V011420 95.84

Invoice: JW G BB-12/19/19 CHECK 43807 TOTAL: 127.78

43807 01/22/2020 PRD 7630 STEVEN ELICH 102397 JV GBB, FR BBB-12/18 83179 ATHLETIC OFFICIAL 01/14/2020 20420449 V011420 127.78

Invoice: JV GBB, FR BBB-12/18 102416 FR BBB-1/4 83198 ATHLETIC OFFICIAL 01/14/2020 20420471 V011420 63.89

Invoice: FR BBB-1/4 ATHLETIC OFFICIAL CHECK 43807 TOTAL: 191.67

01/22/2020 08:42 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

NET

INVOICE DTL DESC

WARRANT

INV DATE

VOUCHER INVOICE

DOCUMENT

98.47

43808 01/22/2020 PRD 7654 STEVEN SANDERSON
102403 V GBB-12/27
83185

ATHLETIC OFFICIAL

Invoice: V GBB-12/27

CHECK 43808 TOTAL:

98.47

43809 01/22/2020 PRD 7976 TECHPDIA

102388 1115
83170

TRAINING

Invoice: 1115

CHECK 43809 TOTAL:

300.00

43810 01/22/2020 PRD 7688 TIMOTHY EDWARD LACHA 102437 V b&g bb-12/23,30.1/
83218

ATHLETIC OFFICIAL

Invoice: v b&g bb-12/23,30.1/

CHECK 43810 TOTAL:

120.00

43811 01/22/2020 PRD 8063 VICTOR PAYNE

102407 V GBB-12/18
83189

ATHLETIC OFFICIAL

Invoice: V GBB-12/18

CHECK 43811 TOTAL:

98.47

43812 01/22/2020 PRD 8060 WILLIAM TELFORD

102400 V BBB-12/23
83182

ATHLETIC OFFICIAL

Invoice: V BBB-12/23

CHECK 43812 TOTAL:

98.47

NUMBER OF CHECKS 36

*** CASH ACCOUNT TOTAL ***

9,322.84

AMOUNT

COUNT

36

9,322.84

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

9,322.84

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01/22/2020 08:42 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED
97811jos A/P CASH DISBURSEMENTS JOURNAL

CLERK: 97811jos

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2020	7	326										
APP	4000-2000		01/22/2020	V011420	JL			REGION 4 MUNIS ACCT PAYABLE			9,322.84	
APP	4000-1040		01/22/2020	V011420	JL			AP CASH DISBURSEMENTS JOURNAL				9,322.84
APP	4000-1040		01/22/2020	V011420	JL			REGION 4 CASH				
APP	4000-1040		01/22/2020	V011420	JL			AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2020/07/326	TOTAL		9,322.84	9,322.84

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

VOUCHER INVOICE

INVOICE DTL DESC
12/23/2019 20400025 R011020

DOCUMENT
102218 421217

NET

85.50

ENCUMBERED FUNDS
12/30/2019 20400025 R011020

102219 421880
83004

1,015.76

ENCUMBERED FUNDS
CHECK 43734 TOTAL:

1,101.26

11/30/2019 20400078 R011020

3032 AMERICAN MEDICAL RES 102220 924121
83005

1,320.00

AMBULANCE COVERAGE
CHECK 43735 TOTAL:

1,320.00

01/08/2020 20400089 R011020

102217 1104-1220
83002

57.42

MILEAGE REIMB
CHECK 43736 TOTAL:

57.42

11/30/2019 20400079 R011020

102221 64170
83006

11,924.00

12/31/2019 20400079 R011020

102315 64492
83099

11,934.00

CHECK 43737 TOTAL:

23,858.00

12/04/2019 R011020

RSDO4CT2012,CONRSD42
83064

832,500.00

BOND, INTREST PAYMENT
CHECK 43738 TOTAL:

832,500.00

12/31/2019 20400015 R011020

6771 CT SOLAR LEASE 2, LL 102226 02672
83011

67.83

ENCUMBERED FUNDS
CHECK 43739 TOTAL:

67.83

01/09/2020 13:36
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

P 2
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NET

WARRANT

PO

INV DATE

VOUCHER INVOICE

INVOICE DTL DESC

DOCUMENT

448.00

43740 01/09/2020 PRD 2849 CURTIN MOTOR LIVERY, 102222 25335

Invoice: 25335

83007

Invoice: 25350

102223 25350

Invoice: 25349

83008

Invoice: 25545

102224 25349

Invoice: 25542

83009

Invoice: 25536

102316 25545

Invoice: 25540

83100

Invoice: 25541

102317 25542

Invoice: 25557

83101

Invoice: 25544

102318 25536

Invoice: 25549

83102

Invoice: 25552

102319 25540

Invoice: 25559

83103

102320 25541

83104

102321 25557

83105

102322 25544

83106

102323 25549

83107

102324 25552

83108

102325 25559

83109

12/02/2019 20400111 R011020

12/02/2019 R011020

12/02/2019 20400110 R011020

12/31/2019 20400046 R011020

12/31/2019 20400047 R011020

12/31/2019 20400048 R011020

12/31/2019 20400056 R011020

12/31/2019 20400058 R011020

12/31/2019 20400082 R011020

12/31/2019 20400086 R011020

12/31/2019 20400088 R011020

12/31/2019 20400092 R011020

12/31/2019 20400110 R011020

1,668.00

1,584.00

1,644.00

2,364.00

1,464.00

411.00

2,292.00

2,844.00

1,704.00

2,124.00

137.00

56.00

01/09/2020 13:36
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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PO

INV DATE

VOUCHER INVOICE

INVOICE DTL DESC

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112.00

12/31/2019 20400111 R011020

102326 25546
83110

Invoice: 25546

102327 25539
83111

12/31/2019 20400042 R011020

532.00

Invoice: 25539

102328 25538/CM
83112

12/31/2019 20400043 R011020

597.60

Invoice: 25538/CM

102329 25538/RD
83113

12/31/2019 20400040 R011020

597.60

Invoice: 25538/RD

102331 25538/DC
83115

12/31/2019 20400041 R011020

597.60

Invoice: 25538/DC

102332 25538/ET
83116

12/31/2019 20400042 R011020

597.60

Invoice: 25538/ET

102333 25538/NL
83117

12/31/2019 20400039 R011020

597.60

Invoice: 25538/NL

CHECK

43740 TOTAL:

22,372.00

43741 01/09/2020 PRD 2168 DEEP RIVER HARDWARE 102231 NOV 30 2019 83016

11/30/2019 20460025 R011020

52.52

Encumbered Funds

Invoice: NOV 30 2019

CHECK

43741 TOTAL:

52.52

43742 01/09/2020 PRD 7556 DIME OIL, LLC

12/18/2019 20400016 R011020

8,519.20

Invoice: 77437,77436

102228 77437,77436
83013

ENCUMBERED FUEL OIL

12/18/2019 20400016 R011020

1,205.89

Invoice: 77538

102230 77957,77956
83015

ENCUMBERED FUEL OIL

12/28/2019 20400016 R011020

7,881.42

Invoice: 77957,77956

ENCUMBERED FUEL OIL

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811508 A/P CASH DISBURSEMENTS JOURNAL

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

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WARRANT

PO

INV DATE

INVOICE

VOUCHER

DOCUMENT

INVOICE DTL DESC

CHECK

43742 TOTAL:

17,606.51

3,539.00

12/10/2019 20460013 R011020

102232 34499

43743 01/09/2020 PRD 2812 EASTERN ANALYTICAL,

Invoice: 34499

83017

Water Testing

3,539.00

CHECK 43743 TOTAL:

825.00

R011020

12/20/2019

102298 122019

43744 01/09/2020 PRD 6988 ELIZABETH SAWYER

Invoice: 122019

83082

COURSE REIMB

825.00

CHECK 43744 TOTAL:

70.00

12/31/2019 20460119 R011020

102246 121519

43745 01/09/2020 PRD 7873 ERIN BREITENBACH

Invoice: 121519

83030

LIGHTING RENTAL

70.00

CHECK 43745 TOTAL:

42.95

12/31/2019 20460026 R011020

102244 123119

43746 01/09/2020 PRD 2197 ESSEX HARDWARE CO

Invoice: 123119

83028

Encumbered Funds

42.95

CHECK 43746 TOTAL:

44.11

12/16/2019 20400008 R011020

102233 51798815098-121619

43747 01/09/2020 PRD 6719 EVERSOURCE

83018

ENCUMBERED FUNDS

9,394.33

12/27/2019 20400008 R011020

102235 51589903079-122719

Invoice: 51798815098-121619

83019

ENCUMBERED FUNDS

237.88

12/16/2019 20400008 R011020

102236 51490134061-121619

Invoice: 51589903079-122719

83020

ENCUMBERED FUNDS

69.25

12/16/2019 20400008 R011020

102237 51928482058-121619

Invoice: 51490134061-121619

83021

ENCUMBERED FUNDS

45.83

12/16/2019 20400008 R011020

102238 51469234033-121619

Invoice: 51928482058-121619

83022

ENCUMBERED FUNDS

44.00

12/16/2019 20400008 R011020

102239 51508903077-121619

Invoice: 51469234033-121619

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

NET

WARRANT

PO

INV DATE

VOUCHER INVOICE

INVOICE DTL DESC

DOCUMENT

83023

ENCUMBERED FUNDS

607.92

Invoice: 51508903077-121619

102240 51090582032-121619 12/16/2019 20400008 R011020
83024

Invoice: 51090582032-121619

102241 51359903028-122319 12/23/2019 20400008 R011020
83025

Invoice: 51359903028-122319

102242 5163090345-121819 12/18/2019 20400008 R011020
83026

Invoice: 5163090345-121819

102243 51209582022-010220 01/02/2020 20400008 R011020
83027

Invoice: 51209582022-010220

ENCUMBERED FUNDS

25,051.96

CHECK 43747 TOTAL:

43748 01/09/2020 PRD 7678 EXXONMOBIL 12/31/2019 20460051 R011020
83029

Invoice: 71876-9686996912

ENCUMBERED FUNDS

143.11

CHECK 43748 TOTAL:

43749 01/09/2020 PRD 4676 FIRE PROTECTION TEST 12/01/2019 20460005 R011020
83031

Invoice: 57684

Quarterly Sprinkler Testing

791.25

CHECK 43749 TOTAL:

43750 01/09/2020 PRD 2332 FIRST STUDENTS INC 12/26/2019 20400018 R011020
83033

Invoice: 11645897

ENCUMBERED/FIELD TRIPS

457.00

CHECK 43749 TOTAL:

Invoice: 11645906

TRANS ATHLETICS

657.01

CHECK 43749 TOTAL:

Invoice: 11645902

OOD TRANSP/YMCA

1,241.16

CHECK 43749 TOTAL:

Invoice: 11636325

ENCUMBERED/VOAG-WHELAN

CASH ACCOUNT: 4000

1040

REGION 4 CASH

CHECK NO

CHK DATE

TYPE

VENDOR NAME

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Invoice: 11632707	102253 83037	11632707	11/11/2019	20400018	R011020	1,392.73
			ENCUMBERED/FIELD TRIPS			
Invoice: 11636320	102255 83039	11636320	11/21/2019	20400090	R011020	635.11
			OOD TRANSP/YMCA			
Invoice: 11645893	102257 83041	11645893	12/26/2019	20400076	R011020	2,083.73
			TRANSP ATHLETICS			
Invoice: 11645893-	102258 83042	11645893-	12/26/2019		R011020	159.27
			ATHLETIC TRANSP			
Invoice: 11645911	102259 83043	11645911	12/26/2019	20400018	R011020	666.66
			ENCUMBERED/FIELD TRIPS			
Invoice: 11632678	102260 83044	11632678	11/11/2019	20400090	R011020	300.00
			OOD TRANSP/YMCA			
Invoice: 11638654/vinal	102261 83045	11638654/vinal	11/27/2019	20400019	R011020	4,358.41
			ENCUMBERED/VOAG-WHELAN			
Invoice: 11638654-	102262 83046	11638654-	11/27/2019	20400017	R011020	2,255.00
			ENCUMBERED/LATE BUS			
Invoice: 10/28-1121	102263 83047	10/28-1121	11/11/2019	20400019	R011020	1,241.16
			ENCUMBERED/VOAG-WHELAN			
Invoice: 11636470	102265 83049	11636470	11/21/2019	20400076	R011020	2,015.22
			TRANSP ATHLETICS			
Invoice: 11636470-	102266 83050	11636470-	11/21/2019		R011020	1,234.92
			ATHLETICS TRANSP			
			CHECK	43750	TOTAL:	19,894.2
43751 01/09/2020 PRTD	102267 83051	121919-VR	12/19/2019	20400010	R011020	116.3
Invoice: 121919-VR	102268	121919-JW	12/19/2019	20400010	R011020	114.4
			ENCUMBERED/PHONE			

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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ENCUMBERED/PHONE

230.88

CHECK 43751 TOTAL:

Invoice: 121919-JW

855.66

12/24/2019 20460003 R011020

102276 646
83060

7585 GDL SERVICES LLC

43752 01/09/2020 PRD

758.27

12/24/2019 20460003 R011020

Generator PM

102277 645
83061

Invoice: 646

1,613.93

CHECK 43752 TOTAL:

Generator PM

Invoice: 645

2,926.25

12/20/2019 20460115 R011020

102272 28529
83056

2550 GIROUX LANDSCAPING,

43753 01/09/2020 PRD

2,843.75

12/25/2019 20460115 R011020

SNOWPLOWING

102273 28498
83057

Invoice: 28529

2,912.50

12/29/2019 20460115 R011020

SNOWPLOWING

102275 28606
83059

Invoice: 28498

8,682.50

CHECK 43753 TOTAL:

SNOWPLOWING

Invoice: 28606

24.48

12/02/2019 20460022 R011020

102271 9371179889
83055

3273 GRAINGER/WATERFORD

43754 01/09/2020 PRD

16.86

Encumbered Funds

102278 9391546729
83062

Invoice: 9371179889

41.34

CHECK 43754 TOTAL:

Encumbered Funds

Invoice: 9391546729

8,200.00

01/01/2020 20400005 R011020

102269 26622
83053

4778 GROVE SCHOOL

43755 01/09/2020 PRD

250.00

12/20/2019 20400066 R011020

102270 11923
83054

Invoice: 26622

Invoice: 11923

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE

INVOICE DTL DESC

8,450.00

CHECK 43755 TOTAL:

646.93

12/25/2019 20400027 R011020

43756 01/09/2020 PRD 5688 MR. AND MRS. DOUGLAS 102274 120219-122019 83058

Invoice: 120219-122019

646.93

CHECK 43756 TOTAL:

109.99

12/23/2019 20460120 R011020

43757 01/09/2020 PRD 2175 HOME DEPOT 102313 6223357 83097

Invoice: 6223357

109.99

CHECK 43757 TOTAL:

1,359.00

R011020

12/20/2019

43758 01/09/2020 PRD 6919 JESSIE HERMAN 102281 122019 83065

Invoice: 122019

1,359.00

CHECK 43758 TOTAL:

98.95

R011020

12/01/2019

43759 01/09/2020 PRD 7599 KYLE FITCH 102248 1116,1207 83032

Invoice: 1116,1207

98.95

CHECK 43759 TOTAL:

810.87

12/31/2019 20400030 R011020

43760 01/09/2020 PRD 5959 LEAF 102282 10180332 83066

Invoice: 10180332

3,832.00

ENCUMBERED/100-1723117-006

102284 10186025 83068

Invoice: 10186025

4,642.87

CHECK 43760 TOTAL:

96.46

11/30/2019 20460116 R011020

43761 01/09/2020 PRD 7528 LEIGH RANKIN 102312 123019 83096

Invoice: 123019

96.46

SCOREBOARD REPAIRS - REIMBURSE

CHECK 43761 TOTAL:

16,596.00

12/16/2019 20400081 R011020

43762 01/09/2020 PRD 4966 MELIORA ACADEMY, INC 102285 15034 83069

Invoice: 15034

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENT'S JOURNAL

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

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INVOICE DTL DESC

16,596.00

CHECK 43762 TOTAL:

43.55

11/18/2019 20460016 R011020

42.95

09/24/2019 20460016 R011020

793.40

09/24/2019 20460015 R011020

176.95

12/23/2019 20460016 R011020

1,320.63

12/27/2019 20460015 R011020

744.45

12/12/2019 20460016 R011020

3,121.93

CHECK 43763 TOTAL:

6,044.04

11/30/2019 20400080 R011020

6,044.04

CHECK 43764 TOTAL:

525.00

12/20/2019 20400033 R011020

525.00

CHECK 43765 TOTAL:

1,311.00

12/19/2019 20400003 R011020

1,311.00

CHECK 43766 TOTAL:

DECEMBER2019

6571 PEDIATRIC AND ADOLES 102294

83078

Invoice: DECEMBER2019

1717

6093 QUANTUM BEHAVIORAL C 102293

83077

Invoice: 1717

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
DISRICT LICENSE SCREENCASTIFY	09/10/2019	R011020			2,640.00
JEFF SWAN					
DISRICT LICENSE SCREENCASTIFY	12/20/2019	20430070	R011020		125.00
CHECK 43767 TOTAL:					2,640.00
JEFF SWAN					
DISRICT LICENSE SCREENCASTIFY	12/20/2019	20430070	R011020		125.00
CHECK 43768 TOTAL:					125.00
PROANE - ENCUMBERED FUNDS					
DISRICT LICENSE SCREENCASTIFY	12/04/2019	20460118	R011020		90.84
CHECK 43769 TOTAL:					90.84
SERVER ROOM AC					
DISRICT LICENSE SCREENCASTIFY	11/23/2019	20460114	R011020		776.00
CHECK 43770 TOTAL:					776.00
CONSTABLE CHARGES					
DISRICT LICENSE SCREENCASTIFY	12/30/2019	20400023	R011020		2,408.95
CHECK 43771 TOTAL:					2,408.95
REPLACE BURGLAR PANEL CO					
DISRICT LICENSE SCREENCASTIFY	12/11/2019	20400029	R011020		2,807.00
CHECK 43772 TOTAL:					3,780.00
FIRE ALARM REPLACEMENT					
DISRICT LICENSE SCREENCASTIFY	11/30/2019	20400061	R011020		7,325.82
[REDACTED]					
DISRICT LICENSE SCREENCASTIFY	11/30/2019	20400062	R011020		7,325.82

01/09/2020 13:36 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE

INVOICE DTL DESC

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Invoice: 13275/RD		102308	13275/NL	11/30/2019	20400063	R011020				7,325.82
		83092								
Invoice: 13275/NL		102309	13275/CM	11/30/2019	20400065	R011020				7,325.82
		83093								
Invoice: 13275/CM		102310	13275/ET	11/30/2019	20400064	R011020				7,325.82
		83094								
Invoice: 13275/ET							CHECK	43773	TOTAL:	36,629.10

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 1,049,313.81

COUNT AMOUNT

TOTAL PRINTED CHECKS 40 1,049,313.81

*** GRAND TOTAL *** 1,049,313.81

01/09/2020 15:42 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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

43774 01/09/2020 PRD 5835 CITIZENS BANK - HEA 102351 83135 JAN2020 01/09/2020 20400113 R010920 129,630.50
R4 HEALTHHACCOUNT PYMT

Invoice: JAN2020
CHECK 43774 TOTAL: 129,630.50

43775 01/09/2020 PRD 2332 FIRST STUDENTS INC 102353 83137 11/21/2019 20400018 R010920 1,721.61
ENCUMBERED/FIELD TRIPS

Invoice: 11636314
CHECK 43775 TOTAL: 1,721.61

43776 01/09/2020 PRD 2550 GIROUX LANDSCAPING, 102352 83136 12/30/2019 20460115 R010920 343.75
SNOWFLOWING

Invoice: 28610
CHECK 43776 TOTAL: 343.75

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 131,695.86

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 131,695.86

*** GRAND TOTAL *** 131,695.86

01/08/2020 13:52
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE

VOUCHER INVOICE

DOCUMENT

INVOICE DTL DESC

01/03/2020 20420411 V010320

963.79

43707 01/08/2020 PRD 2539 ALL WASTE, INC. 102111 1219 82901

WASTE REMOVAL

CHECK

43707 TOTAL:

963.79

Invoice: 1219

43708 01/08/2020 PRD 3081 B&H PHOTO - VIDEO, I 102090 162730556 82880

SUPPLIES

CHECK

43708 TOTAL:

300.81

Invoice: 162730556

43709 01/08/2020 PRD 5596 BAILEY POTTERY EQUIP 102101 0412119 82891

SUPPLIES

CHECK

43709 TOTAL:

86.12

Invoice: 0412119

43710 01/08/2020 PRD 7350 B.E. PUBLISHING 102104 74472 82894

BOOK

CHECK

43710 TOTAL:

1,535.06

Invoice: 74472

43711 01/08/2020 PRD 7353 BLICK ART MATERIALS 102113 2664040 82903

MATERIALS

CHECK

43711 TOTAL:

373.31

Invoice: 2664040

43712 01/08/2020 PRD 8054 BROADWAY METHOD ACAD 102084 6278 82874

AWARDS

CHECK

43712 TOTAL:

450.00

Invoice: 6278

43713 01/08/2020 PRD 2167 SAGE PUBLICATIONS 102107 371900KI 82897

WORKSHOP

CHECK

43713 TOTAL:

149.70

Invoice: 371900KI

43714 01/08/2020 PRD 7682 DAVID JACOB 102116 JW BBB-12/12/19 82906

ATHLETIC OFFICIAL

CHECK

43714 TOTAL:

95.80

Invoice: JW BBB-12/12/19

01/08/2020 13:52 REGIONAL SCHOOL DIST # 4
97811jos A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

CHECK 43714 TOTAL: 95.84

01/03/2020 20420349 V010320

1,183.58

WORKSHOP

1,183.58

CHECK 43715 TOTAL:

01/03/2020 20420422 V010320

450.00

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

450.00

01/03/2020 20420422 V010320

CAT1, 11

3,600.00

CHECK 43716 TOTAL:

01/03/2020 20420431 V010320

98.47

ATHLETIC OFFICIAL

V GBB-12/16/19

102087 82877

7634 JOHN ZURETSKY

01/08/2020 PRTD

Invoice: V GBB-12/16/19

7223 INTERNATIONAL BACCAL 102093 M3NK8RXRPJ7

82883

01/08/2020 PRTD

Invoice: M3NK8RXRPJ7

Invoice: MMNXLXLG4JS

Invoice: HXNPVXX26CM

Invoice: N5NYTVWS5VL

Invoice: XZNMWHZP5WT

Invoice: NKNS6W2YGPP

Invoice: ZSNLLBBZJPZ

Invoice: K6N3RBRLDP4

102108 191107

82898

7168 CAROLYN GBUNBLEE

Invoice: 191107

102094 MMNXLXLG4JS

82884

102095 HXNPVXX26CM

82885

102096 N5NYTVWS5VL

82886

102097 XZNMWHZP5WT

82887

102098 NKNS6W2YGPP

82888

102099 ZSNLLBBZJPZ

82889

102100 K6N3RBRLDP4

82890

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97811j0s

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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DOCUMENT	INVOICE DTL DESC	CHECK	43717 TOTAL:
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43718 01/08/2020 PRD	7670 KENNETH HEWITT	102118 82908	JW BBB-12/12/19	01/03/2020 20420436 V010320	95.84
Invoice: JW BBB-12/12/19					

43719 01/08/2020 PRD	3007 VAL KROPIWICKI	102081 82871	191212	01/03/2020 20420440 V010320	95.84
Invoice: 191212					

43720 01/08/2020 PRD	2329 LEARN	102083 82873	20200901	01/03/2020 20420426 V010320	8,325.00
Invoice: 20200901					

43721 01/08/2020 PRD	7330 PEAPOD	102103 82893	j136190108	01/03/2020 20420384 V010320	272.71
Invoice: j136190108					
43722 01/08/2020 PRD	6644 PRAX AIR	102112 82902	j136646436	01/03/2020 20420442 V010320	480.37
Invoice: j136646436					

43722 01/08/2020 PRD	93596890	102105 82895	93596890	01/03/2020 20420389 V010320	753.08
Invoice: 93596890					

43723 01/08/2020 PRD	7925 RAYMOND WACHTARZ	102085 82875	JV GBB-12/16/19	01/03/2020 20420429 V010320	138.07
Invoice: JV GBB-12/16/19					

43724 01/08/2020 PRD	7653 ROBERT WACHTARZ	102115 82905	JW BBB-12/10/2019	01/03/2020 20420432 V010320	63.85
Invoice: JW BBB-12/10/2019					

ATHLETIC OFFICIAL					95.84
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01/08/2020 13:52
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT INVOICE DTL DESC

CHECK 43724 TOTAL: 95.84

43725 01/08/2020 PRD 6106 SHORE POWER - BATTER 102102 600009163 01/03/2020 20420333 V010320 117.00
Invoice: 600009163 82892 SUPPLIES

CHECK 43725 TOTAL: 117.00

43726 01/08/2020 PRD 7644 STEVE KLEIMAN 102109 B&B BB-12/8-12/21 01/03/2020 20420213 V010320 230.00
Invoice: B&B BB-12/8-12/21 82899 ATHLETIC OFFICIAL

CHECK 43726 TOTAL: 230.00

43727 01/08/2020 PRD 7630 STEVEN ELICH 102086 JV GBB-12/16/19 01/03/2020 20420430 V010320 63.89
Invoice: JV GBB-12/16/19 82876 ATHLETIC OFFICIAL

CHECK 43727 TOTAL: 159.73

Invoice: jw bbb-12/10/19 102114 jw bbb-12/10/19 01/03/2020 20420434 V010320 95.84
82904 ATHLETIC OFFICIAL

CHECK 43728 TOTAL: 75.00

43728 01/08/2020 PRD 8056 THOMAS SCHULTZ 102089 V BBB-12/13/19 01/03/2020 20420437 V010320 75.00
Invoice: V BBB-12/13/19 82879 ATHLETIC OFFICIAL

CHECK 43728 TOTAL: 75.00

43729 01/08/2020 PRD 8057 TIM BROWN 102082 V BB-12/13/19 01/03/2020 20420439 V010320 75.00
Invoice: V BB-12/13/19 82872 ATHLETIC OFFICIAL

CHECK 43729 TOTAL: 75.00

43730 01/08/2020 PRD 7689 VALERIE LIGHT 102088 V GBB-12/16/19 01/03/2020 20420433 V010320 98.47
Invoice: V GBB-12/16/19 82878 ATHLETIC OFFICIAL

CHECK 43730 TOTAL: 98.47

01/08/2020 13:52 | 97811jos | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P | apcsghdsj

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

43731 01/08/2020 PRD 4861 VALLEY COMMUNICATION 102091 656147 01/03/2020 20420415 V010320 3,956.3
Invoice: 656147 82881 SMART BOARD CHECK 43731 TOTAL: 3,956.3

43732 01/08/2020 PRD 5032 VRHS STUDENT ACTIVIT 102124 27390 01/03/2020 20420428 V010320 548.0
Invoice: 27390 82911 SUPPLIES CHECK 43732 TOTAL: 548.0

43733 01/08/2020 PRD 5105 WB MASON 102092 206175975 01/03/2020 20420414 V010320 174.0
Invoice: 206175975 82882 SUPPLIES CHECK 43733 TOTAL: 174.0

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 24,026.9

COUNT AMOUNT

TOTAL PRINTED CHECKS 27 24,026.95

*** GRAND TOTAL *** 24,026.9

01/08/2020 13:52
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 97811jos

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	T	OB	DEBIT	CREDIT
2020 7 131												
APP 4000-2000							REGION 4 MUNIS ACCT PAYABLE					
01/08/2020	V010320	JL					AP CASH DISBURSEMENTS JOURNAL				24,026.95	
APP 4000-1040							REGION 4 CASH					
01/08/2020	V010320	JL					AP CASH DISBURSEMENTS JOURNAL					24,026.95
							JOURNAL 2020/07/131	TOTAL			24,026.95	24,026.95

01/06/2020 10:40

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO WARRANT

INVOICE DTL DESC

33..

43698 01/06/2020 PRD 6457 BRICK, PATRICIA 102051 1142019 12/30/2019 20410200 J12309 33..

Invoice: 1142019

43699 01/06/2020 PRD 7147 CIVICS FIRST CT 102049 19-25 12/30/2019 20410201 J12309 125..

Invoice: 19-25

43700 01/06/2020 PRD 6877 DOGHOUSE PIANOS 102046 7000 12/30/2019 20410197 J12309 150..

Invoice: 7000

43701 01/06/2020 PRD 6507 ESTELLE, AUDREY 102047 12162019 12/30/2019 20410198 J12309 325..

Invoice: 12162019

43702 01/06/2020 PRD 4519 FOLLETT SCHOOL SOLUT 102052 584748B 12/30/2019 20410159 J12309 465..

Invoice: 584748B

43703 01/06/2020 PRD 6118 GLOGSTER E.C., INC. 102050 INV-00000003733 12/30/2019 20410195 J12309 95..

Invoice: INV-00000003733

43704 01/06/2020 PRD 3086 JW PEPPER & SON, INC 102048 182038794 12/30/2019 20410097 J12309 54..

Invoice: 182038794

43705 01/06/2020 PRD 7688 TIMOTHY EDWARD LACHA 100565 FHOC-10/2, BSOC 10/2 10/16/2019 20420212 J12309 55..

Invoice: FHOC-10/2, BSOC 10/2

01/06/2020 10:40
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT

DOCUMENT INVOICE DTL DESC

NI

CHECK 43705 TOTAL:

55.0

43706 01/06/2020 PRD 5105 WB MASON

Invoice: 205777233

102042 205777233
82832

583.4

Invoice: 205823636

102043 205823636
82833

136.4

Invoice: 205865548

102044 205865548
82834

76.4

Invoice: 205910280

102045 205910280
82835

51.4

CHECK 43706 TOTAL:

848.4

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL ***

2,151.4

COUNT AMOUNT

TOTAL PRINTED CHECKS 9 2,151.83

*** GRAND TOTAL ***

2,151.4

01/06/2020 10:40	REGIONAL SCHOOL DIST # 4				P	
97811jos	A/P CASH DISBURSEMENTS JOURNAL				apcsnd	
JOURNAL ENTRIES TO BE CREATED						
CLERK: 97811jos						
YEAR PER	JNL					
SRC ACCOUNT						
EFF DATE	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB
2020 7 96					LINE DESC	
APP 4000-2000					REGION 4 MUNIS ACCT PAYABLE	
01/06/2020	JL				AP CASH DISBURSEMENTS JOURNAL	2,151.83
APP 4000-1040					REGION 4 CASH	
01/06/2020	JL				AP CASH DISBURSEMENTS JOURNAL	2,151.
					JOURNAL 2020/07/96	
					TOTAL	2,151.83
						2,151.

01/03/2020 11:43
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 4000 1040 REGION 4 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

43693 01/03/2020 PRD 2539 ALL WASTE, INC.

Invoice: 35732741119

43694 01/03/2020 PRD 2836 SYNCB/AMAZON

Invoice: 469595643773

Invoice: 436699365333

Invoice: 535348848539

Invoice: 686647939636

Invoice: 584598449938

Invoice: 799373645869

Invoice: 554397448379

Invoice: 638963888494

Invoice: 884347559835

Invoice: 766967395467

Invoice: 443939757495

VOUCHER INVOICE

DOCUMENT

101958 35732741119
82750

INVOICE DTL DESC

12/16/2019 20410189 J12169

ALL WASTE MONTHLY SERVICE

INV DATE PO WARRANT

CHECK 43693 TOTAL:

12/16/2019 20410131 J12169

SPEECH SUPPLIES

12/16/2019 20410180 J12169

SCIENCE

12/16/2019 20410154 J12169

WHALEY

12/16/2019 20410162 J12169

TECH SUPPLIES

12/16/2019 20410177 J12169

TECH SUPPLIES

12/16/2019 20410164 J12169

TECH ED SUPPLIES

12/16/2019 20410161 J12169

AFTERSCHOOL ACTIVITIES

12/16/2019 20410161 J12169

AFTERSCHOOL ACTIVITIES

12/16/2019 20410178 J12169

LIFE MANAGEMENT SUPPLIES

12/16/2019 20410178 J12169

LIFE MANAGEMENT SUPPLIES

12/16/2019 20410178 J12169

LIFE MANAGEMENT SUPPLIES

12/16/2019 20410175 J12169

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NET

712.46

712.46

11.95

34.95

336.15

106.16

122.95

852.42

16.65

143.32

9.95

6.30

61.52

10.95

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97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

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VOUCHER INVOICE INV DATE PO WARRANT NI

DOCUMENT INVOICE DTL DESC

Invoice: 764564956887 82784

STAFF ROOM ITEMS

101994 754479373439 12/16/2019 20410175 J12169 10.9

Invoice: 754479373439 82785

STAFF ROOM ITEMS

101995 434986835944 12/16/2019 20410175 J12169 30.2

Invoice: 434986835944 82786

STAFF ROOM ITEMS

101996 493787839633 12/16/2019 20410175 J12169 9.9

Invoice: 493787839633 82787

STAFF ROOM ITEMS

101997 973649666358 12/16/2019 20410175 J12169 14.9

Invoice: 973649666358 82788

STAFF ROOM ITEMS

101998 834433443355 12/16/2019 20410175 J12169 201.9

Invoice: 834433443355 82789

STAFF ROOM ITEMS

43695 01/03/2020 PRTD 6457 BRICK, PATRICIA 101957 111019 CHECK 43694 TOTAL: 1,981.4

REIMBURSEMENT

101957 111019 12/16/2019 20410190 J12169 148.9

Invoice: 111019 82749

CHECK 43695 TOTAL: 148.9

43696 01/03/2020 PRTD 5082 EPSON ACCESSORIES, I 101960 9000295178 206.9

TECH SUPPLIES

101960 9000295178 12/16/2019 20410123 J12169 206.9

Invoice: 9000295178 82752

TECH SUPPLIES

101961 9000304400 12/16/2019 20410101 J12169 206.9

Invoice: 9000304400 82753

TECH SUPPLIES

43697 01/03/2020 PRTD 5450 JOHN WINTHROP CAFETE 101956 JW120919 130.9

CAFETERIA REIMBURSEMENT

101956 JW120919 12/16/2019 20410192 J12169 130.9

Invoice: JW120919 82748

CAFETERIA REIMBURSEMENT

101959 JW093019 12/16/2019 20410191 J12169 261.9

Invoice: JW093019 82751

CAFETERIA REIMBURSEMENT

01/03/2020 11:43
97811jos

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK 43697 TOTAL: 392.7

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,648.9

COUNT	AMOUNT
5	3,648.95

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 3,648.9

Regional School District 4
FY20 Monthly Financial Report
through 1/31/2020

BY OBJECT		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 1/31/20	Total Encumbered through 1/31/20	2019-2020 Projected Year- End Surplus (Deficit) through 1/31/20
OBJECT 100 - SALARIES:							
5111	JW Administration	272,532	0	272,532	149,220	123,312	0
5111	JW Administration	302,998	0	302,998	186,460	114,538	2,000
5112	JW Department Coordinators Salary	25,298	0	25,298	13,874	0	11,425
5112	JW Department Coordinators Salary	50,814	0	50,814	25,191	0	25,623
5113	JW Teacher Salary	2,397,594	0	2,397,594	1,060,080	1,223,824	113,690
5113	JW Teacher Salary	4,261,314	0	4,261,314	1,962,120	2,228,915	70,279
5114	JW Secretary Salary	113,575	0	113,575	67,828	51,065	-5,318
5114	JW Secretary Salary	249,841	0	249,841	131,897	98,933	19,010
5115	JW Custodian Salary	294,663	0	294,663	165,002	130,067	-406
5115	JW Custodian Salary	354,327	0	354,327	203,563	145,532	5,231
5116	JW Nurse Salary	51,994	0	51,994	35,860	22,758	-6,624
5116	JW Nurse Salary	55,544	0	55,544	24,808	27,997	2,739
5118	Food Service Salary	0	0	0	0	0	-
5119	JW Para-Educator Salary	281,176	0	281,176	121,748	138,418	21,010
5119	JW Para-Educator Salary	431,973	42,898	474,871	234,763	268,776	-28,668
5123	JW Substitute Teacher	50,000	0	50,000	13,701	0	36,299
5123	JW Substitute Teacher	70,000	0	70,000	51,330	0	18,670
5124	JW Substitute Secy / Para-ed / Custodi	3,500	0	3,500	1,760	0	1,740
5124	JW Substitute Secy / Para-ed / Custodi	3,500	0	3,500	401	0	3,099
5133	JW Coach / Mentor / Extra-Curricular	99,697	0	99,697	39,570	3,155	56,972
5133	JW Coach / Mentor / Extra-Curricular	332,883	0	332,883	154,253	7,360	171,270
5134	JW Secretary OT	400	0	400	100	0	300
5134	JW Secretary OT	600	0	600	0	0	600
5135	JW Custodian Overtime	15,000	0	15,000	621	0	14,379
5135	JW Custodian Overtime	12,000	0	12,000	2,549	0	9,451
5190	JW Bldg Rental Reimb.	3,000	0	3,000	2,034	0	966
5198	JW Supervision District Salary	413,973	0	413,973	206,987	0	206,986
5198	JW Supervision District Salary	620,960	0	620,960	310,481	0	310,479
TOTAL SALARIES		10,769,156	42,898	10,812,054	5,166,200	4,584,651	1,061,203
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	JW Health Insurance	964,168	0	964,168	671,852	259,261	33,055
5210	JW Health Insurance	1,363,615	27,304	1,390,919	1,007,778	388,892	-5,751
5214	JW Life Insurance	5,232	0	5,232	2,122	0	3,110
5214	JW Life Insurance	6,497	0	6,497	3,600	0	2,897
5222	JW MERF	64,499	0	64,499	38,502	0	25,997
5222	JW MERF	89,616	0	89,616	50,384	0	39,232
5223	JW FICA/Medicare	108,043	0	108,043	48,446	0	59,597
5223	JW FICA/Medicare	175,606	2,089	177,695	89,050	0	88,645
5250	JW Unemployment Compensation	10,000	0	10,000	891	2,809	6,300
5250	JW Unemployment Compensation	53,500	0	53,500	2,272	14,645	36,583
5260	JW Workers' Compensation	28,920	0	28,920	24,881	1,081	2,959
5260	JW Workers' Compensation	43,380	0	43,380	44,607	17,792	-19,019
5291	JW Annuities	6,269	0	6,269	3,560	0	2,709
5291	JW Annuities	8,911	0	8,911	7,685	0	1,226
5298	JW Supervision District Fringe Benefits	130,667	0	130,667	65,334	0	65,333

Regional School District 4
FY20 Monthly Financial Report
through 1/31/2020

5328	VR Supervision District Fringe Benefits	196,000	0	196,000	98,001	0	97,999
TOTAL EMPLOYEE BENEFITS		3,254,923	29,393	3,284,316	2,158,964	684,479	440,874
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5321	Purchased Services						
2410	JW Principals Office	650	0	650	325	0	325
2410	VR Principals Office	2,000	0	2,000	0	2,000	0
2901	VR National Honor Society	2,000	0	2,000	0	0	2,000
	TOTAL PURCHASED SERVICES	4,650	-	4,650	325	2,000	2,325
5322	Professional Development						
1103	JW English	1,500	0	1,500	1,500	0	0
1190	JW After School Program & Assembly S	7,900	0	7,900	3,310	0	4,590
1190	VR After School Program & Assembly S	1,000	0	1,000	0	0	1,000
2120	JW Assembly Program (Substance Abu	400	0	400	0	0	400
2310	JW Teacher Course Reimbursement	9,000	0	9,000	0	0	9,000
2310	VR Teacher Course Reimbursement	10,000	0	10,000	6,193	0	3,807
	TOTAL PROFESSIONAL DEVELOPEME	29,800	-	29,800	11,003	-	18,797
5330	Other Professional Services						
1203	VR Homebound Instruction	33,000	0	33,000	17,070	0	15,930
1215	JW Special Education	4,300	0	4,300	2,680	1,380	240
1215	VR Special Education	48,000	0	48,000	13,611	11,664	22,724
2134	VR Health	1,000	0	1,000	0	0	1,000
2135	JW Occ/Phys Therapy	5,700	0	5,700	0	0	5,700
2135	VR Occ/Phys Therapy	3,942	0	3,942	2,475	4,025	-2,558
2310	JW Purchased Services	0	0	0	1,036	0	(1,036)
2310	VR Purchased Services	35,658	0	35,658	11,667	24,533	-542
2901	VR Athletics	6,000	0	6,000	2,184	192	3,624
2901	VR Athletics	50,000	0	50,000	21,048	1,992	26,961
	TOTAL OTHER PROF. SERVICES	187,600	-	187,600	71,771	43,786	72,043
5340	Technical Services						
2310	JW Board of Education (Legal/Audit)	40,000	0	40,000	13,310	19,752	6,938
2310	VR Board of Education (Legal/Audit)	50,000	0	50,000	24,784	25,064	153
2600	JW Plant Services - Constables	3,500	0	3,500	684	2,816	0
2600	VR Plant Services - Constables	23,000	0	23,000	13,600	8,613	787
	TOTAL TECHNICAL SERVICES	116,500	-	116,500	52,378	56,244	7,878
5398	JW Supervision District Purchased Svc	60,828	0	60,828	30,413	0	30,415
	VR Supervision District Purchased Svc	91,243	0	91,243	45,620	0	45,623
	TOTAL PURCHASED SERVICES	490,621	0	490,621	211,510	102,030	177,081
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5412	JW Electricity	140,000	0	140,000	59,269.43	78,193.07	2,536
5412	VR Electricity	218,000	0	218,000	101,992.55	96,007.45	20,000
5422	JW Snow Plowing	12,000	0	12,000	5,583.75	6,416.25	0
5422	VR Snow Plowing	12,000	0	12,000	5,793.75	6,206.25	0
5430	Repairs & Maintenance						
1105	VR Life Management	800	0	800	0	0	800
1106	VR Technical Education	3,000	0	3,000	2,027	0	973
1109	VR Music	1,000	0	1,000	300	0	700

Regional School District 4
FY20 Monthly Financial Report
through 1/31/2020

1112	VR Science	1,200	0	1,200	0	0	1,200
1207	VR Technology	3,000	0	3,000	701	521	1,778
2410	JW Principals Office	11,000	0	11,000	8,048	850	2,102
2410	JW Principals Office	3,000	0	3,000	2,106	22	872
2600	JW Plant Operations	136,572	9,510	146,082	112,502	29,120	4,460
2600	VR Plant Operations	182,697	-6,000	176,697	126,914	43,013	6,770
2600	JW Security	14,900	0	14,900	1,725	13,175	-
2600	VR Security	20,600	0	20,600	1,725	18,875	-
2600	CO Security	6,100	0	6,100	3,780	2,320	-
2901	JW Athletics	15,000	0	15,000	12,272	2,400	328
2901	VR Athletics	25,000	0	25,000	13,548	5,975	5,477
	TOTAL REPAIRS & MAINTENANCE	423,869	3,510	427,379	285,647	116,271	25,460
5440							
	Rentals						
1190	JW Copiers	19,894	0	19,894	13,205	9,400	-2,712
1190	VR Copiers	38,866	0	38,866	19,808	23,365	-4,307
1207	JW Technology Lease	80,012		80,012	136,347	-	(56,335)
1207	VR Technology Lease						
2410	VR Principals Office	107,980	0	107,980	204,520	5,824	-102,364
2600	JW Plant Operations	3,000	0	3,000	1,655	1,245	100
2600	VR Plant Operations	1,500	0	1,500	413	588	500
2903	VR Graduation	1,400	0	1,400	908	93	400
	TOTAL RENTALS	257,652	-	257,652	376,518	45,614	(164,480)
5498	JW Supervision District Purchased Prop	8,678	0	8,678	4,338	0	4,340
	VR Supervision District Purchased Prop	13,016	0	13,016	6,508	0	6,508
	TOTAL PURCHASED PROPERTY SERVICES	1,085,215	3,510	1,088,725	845,651	348,708	(105,635)
	OBJECT 500 - OTHER PURCHASED SERVICES:						
5510	VR Transportation Voc Ed	52,941	0	52,941	21,215	27,785	3,941
5511	JW Out-of-District Transportation	95,885	0	95,885	48,251	21,696	25,938
5511	VR Out-of-District Transportation	208,784	0	208,784	148,212	191,770	-131,199
5515	JW Field Trips	5,800	0	5,800	667	2,133	3,000
5515	VR Field Trips	5,000	0	5,000	5,609	0	-609
5516	JW Athletic Transportation	10,000	0	10,000	809	5,178	4,012
5516	VR Athletic Transportation	43,260	-1,000	42,260	21,452	26,314	-5,507
5517	JW Late Bus	10,081	0	10,081	5,270	3,808	1,003
5517	VR Late Bus	22,000	0	22,000	10,066	10,430	1,504
5520	JW Comprehensive Insurance	50,111	0	50,111	40,065	10,046	0
5520	VR Comprehensive Insurance	69,634	0	69,634	58,551	12,802	-1,719
5530	JW Communications	8,000	0	8,000	2,424	2,096	3,480
5530	VR Communications	4,500	0	4,500	3,454	3,326	-2,280
5540	JW Advertising	500	0	500	20	0	480
5540	VR Advertising	0	0	0	47	0.00	(47)
5560	JW Magnet & VoAg Tuition	0	0	0	3,245	0.00	(3,245)
5560	VR Magnet & VoAg Tuition	64,244	0	64,244	62,292	0	1,952
5561	JW Out-of-District Tuition	235,364	0	235,364	78,738	43,548	113,078
5561	VR Out-of-District Tuition	1,175,207	-72,291	1,102,916	631,181	511,959	-40,224

Regional School District 4
FY20 Monthly Financial Report
through 1/31/2020

5561	VR Adult Ed Tuition	61,592	0	61,592	61,592	0.00	-
5580	JW Travel & Conference	4,000	0	4,000	2,562	181	1,258
5580	VR Travel & Conference	15,100	0	15,100	11,914	1,262	1,925
5598	JWSupervision District Other Purch Ser	161,248	0	161,248	80,625	0	80,623
5598	VR Supervision District Other Purch Ser	241,873	0	241,873	120,938	0	120,935
TOTAL OTHER PURCHASED SERVICES		2,545,124	(73,291)	2,471,833	1,419,200	874,333	178,299
OBJECT 600 - SUPPLIES:							
5610	JW General Supplies	13,120	-69	13,051	7,004	426	5,620
5610	VR General Supplies	58,300	0	58,300	33,229	7,825	17,247
5611							
Instructional Supplies							
1101	JW Art	3,740	0	3,740	3,510	138	92
1101	VR Art	15,000	0	15,000	12,280	2,720	0
1102	VR Business	4,521	0	4,521	1,190	2,799	532
1103	JW English	1,800	0	1,800	402	0	1,398
1103	VR English	100	0	100	91	0	9
1104	JW World Languages	300	0	300	295	0	5
1105	JW Life Management	3,000	0	3,000	643	127	2,230
1105	VR Life Management	6,000	0	6,000	3,805	0	2,195
1106	JW Technical Education	2,720	0	2,720	2,525	175	20
1106	VR Technical Education	19,500	0	19,500	7,762	0	11,738
1108	JW Math	2,834	269	3,103	3,076	0	27
1108	VR Math	3,076	0	3,076	3,021	0	55
1109	JW Music	2,300	0	2,300	1,480	565	255
1109	VR Music	4,310	0	4,310	3,483	0	827
1110	JW Physical Ed/Health	700	69	769	769	0	0
1110	VR Physical Ed/Health	1,000	0	1,000	250	0	750
1111	JW Reading	2,500	0	2,500	566	0	1,934
1112	JW Science	1,330	0	1,330	471	0	859
1112	VR Science	10,200	0	10,200	5,277	0	4,923
1113	JW Social Studies	1,200	0	1,200	0	0	1,200
1113	VR Social Studies	210	0	210	0	0	210
1114	JW Computer Education	800	0	800	684	116	0
1190	JW Other Education	13,000	0	13,000	4,955	5,213	2,832
1190	VR Other Education	18,900	0	18,900	0	6,623	12,277
1207	JW Technology Services	7,900	0	7,900	2,915	548	4,437
1207	VR Technology Services	15,000	0	15,000	10,832	205	3,964
1210	JW Gifted & Talented	1,500	0	1,500	0	0	1,500
1210	VR Gifted & Talented	1,500	0	1,500	1,500	0	0
1215	JW Special Education	5,200	0	5,200	3,686	177	1,337
1215	VR Special Education	7,718	0	7,718	5,145	295	2,278
1220	VR Social Development	1,000	0	1,000	248	0	752
2113	VR Social Worker	200	0	200	146	0	54
2120	VR AP Exams	8,507	0	8,507	0	0	8,507
2120	JW Guidance Supplies	2,400	0	2,400	342	0	2,058
2134	JW Health	130	0	130	106	0	24
2222	JW Library	5,000	0	5,000	4,724	0	276
2222	VR Library	2,153	0	2,153	73	0	2,080
2223	JW Audio Visual/Tech Services	2,125	0	2,125	0	0	2,125
2223	VR Audio Visual/Tech Services	5,360	0	5,360	3,922	0	1,438
2410	JW Principal's Office	2,400	0	2,400	742	27	1,631
2901	JW Athletics	2,365	0	2,365	1,206	0	1,159
2901	VR Athletics	35,000	1,000	36,000	22,740	4,264	8,996

through 1/31/2020

	TOTAL INSTRUCTIONAL SUPPLIES	224,499	1,338	225,837	114,862	23,992	86,983
5613	JW Maintenance Supplies	18,500	0	18,500	6,094	12,348	58
5613	VR Maintenance Supplies	20,000	0	20,000	9,948	10,051	1
5623	VR Bottled Gas	500	0	500	91	209	200
5624	JW Heating Fuel	59,700	0	59,700	32,945	26,755	0
5624	VR Heating Fuel	99,500	0	99,500	69,475	30,025	0
5626	JW Gasoline	400	0	400	283	117	0
5626	VR Gasoline	500	0	500	153	347	0
	Textbooks & Workbooks						
5641	VR Art	600	0	600	223	377	0
1102	VR Business	4,859	0	4,859	2,811	0	2,048
1103	JW English	4,753	0	4,753	1,957	0	2,796
1103	VR English	2,741	0	2,741	2,394	0	347
1104	VR World Languages	870	0	870	37	0	833
1105	VR Life Management	200	0	200	57	0	143
1108	JW Math	2,400	-269	2,131	1,753	0	378
1108	VR Math	1,000	0	1,000	623	319	58
1109	JW Music	700	0	700	605	0	95
1109	VR Music	900	0	900	0	0	900
1112	VR Science	3,425	0	3,425	233	0	3,192
1113	JW Social Studies	777	0	777	758	0	19
1113	VR Social Studies	5,040	0	5,040	2,699	1,559	782
1114	JW Computer Education	875	0	875	450	4	421
1190	VR Other Instruction	12,705	0	12,705	7,477	0	5,228
1210	VR Gifted & Talented	500	0	500	500	0	0
1215	JW Special Education	1,400	0	1,400	28	81	1,290
1215	VR Special Education	5,250	0	5,250	362	0	4,888
2120	JW Guidance	800	0	800	392	0	408
	TOTAL TEXTBOOKS & WORKBOOKS	49,795	(269)	49,526	23,358	2,340	23,828
5642	JW Library & Professional Books	8,000	0	8,000	5,907	0	2,093
	VR Library & Professional Books	10,051	-8,050	2,001	1,613	0	388
5698	JW Supervision District Supplies	23,494	0	23,494	11,746	0	11,748
	VR Supervision District Supplies	35,242	0	35,242	17,620	0	17,622
TOTAL SUPPLIES		621,601	(7,050)	614,551	334,328	114,436	165,787
OBJECT 700 - PROPERTY:							
5730	Equipment						
1103	VR English	300	0	300	0	0	300
1109	JW Music	3,210	0	3,210	1,808	0	1,402
1215	VR Special Education	2,600	0	2,600	2,457	0	143
2600	Plant Operations	0	0	0	0	0.00	-
2600	JW Caf�	11,850	-3,510	8,340	1,090	0	7,250
2901	Athletics	-		-			-
5798	Supervision District Equipment	-		-			-
TOTAL EQUIPMENT		17,960	(3,510)	14,450	5,355	0	9,095
OBJECT 800 - OTHER OBJECTS:							

through 1/31/2020

[illegible]

	2019-2020		
	Actual through 01/31/20		
REVENUE			
MISCELLANEOUS INCOME (4090)	1,243		
LUNCH SALES (4160)	90,682		
STATE & FED GRANTS REIMBURSEMENT (4360)	38,480		
TRANSFERS IN (4890)	100,000		
TOTAL REVENUE	230,406		
EXPENDITURES			
DIRECTOR SALARY	25,714		
TOTAL ADMINISTRATOR SALARY (5111)	25,714		
SECRETARY SALARY	9,254		
TOTAL SECRETARY SALARY (5114)	9,254		
JW CAFETERIA SALARY	26317		
VR CAFETERIA SALARY	40612		
TOTAL CAFETERIA SALARY (5118)	66,930		
JW SUBSTITUTES	47		
VR SUBSTITUTES	526		
TOTAL SUB CAFÉ (5124)	573		
JW OVERTIME SALARY	1,591		
VR OVERTIME SALARY	2,340		
TOTAL CAFÉ OT (5138)	3,931		
TOTAL 100 SALARY	106,401		
HEALTH INSURANCE	23,621		
TOTAL HEALTH INSURANCE (5210)	23,621		
LIFE INSURANCE	152		
TOTAL LIFE INSURANCE (5214)	152		
MERF	14,393		
TOTAL MERF (5222)	14,393		
FICA/MEDICARE	7,562		
TOTAL FICA/MEDICARE (5223)	7,562		
TOTAL 200 BENEFITS	45,727		
PROFESSIONAL DEVELOPMENT	0		
TOTAL PROFESSIONAL DEVELOPMENT (5322)	0		
TOTAL 300 PURCHASED SRVCS	0		
REPAIRS & MAINTENANCE	1,581		
TOTAL 400 PURCHASED PROP SRVCS (5430)	1,581		
GENERAL SUPPLIES (5600)	5,645		
USDA COMMODITIES (5601)	0		
FOOD SUPPLIES (5610)	49,416		
TOTAL 600 SUPPLIES	55,061		
EQUIPMENT - CAFÉ	0		
TOTAL 700 EQUIPMENT (5730)	0		
ALL OTHER EXPENSES	3,547		
TOTAL 800 OTHER OBJECTS (5800)	3,547		
TOTAL EXPENDITURES	212,317		
GRAND BALANCE	18,088		
		SCHOOL SUMMARY	
		JW CAFETERIA EXPENDITURES	45,431
		VR CAFETERIA EXPEDITURES	52,730
		ADMIN EXPENDITURES	114,156
		SUBTOTAL EXPENDITURES	212,317
		TOTAL REVENUE	230,406
		GRAND BALANCE	18,088

Instruction

Graduation Requirements

Graduating Classes 2020, 2021, and 2022

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

I. Credit Distribution Requirement:

The following credits must be earned by a Valley Regional High School student in order to graduate:

A. English:	4 credits
B. Mathematics:	3 credits
C. Science:	3 credits
D. Social Studies:	3 credits (including a half credit of civics)
E. Physical Education	1 credit
F. Health	.5 credit
G. Arts/Vocational Ed/ Technology Ed	1 credit
H. Summer Reading	.5 credit
I. Capstone Experience:	1 credit
J. Electives	8.5 credits
	25.5 credits

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

~~Adjustments to the above credit requirements will be made for the class of 2018 and 2019.~~

~~The courses which required additional credits for each class are noted below:~~

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

Graduating Classes Beginning 2023

Beginning with the graduating class of 2023, students must earn a minimum of 25.5 credits and meet the credit distribution requirement.

I. Credit Distribution Requirement:

The following credits must be earned by a Valley Regional High School student in order to graduate:

Humanities: 10 credits

English: 4 credits

Social Studies: 3 credits (required: .5 Civics and 1.0 US History)

World Languages: 1 credit

Humanities Elective: 2 credits (World Language, English, Social Studies, and/or Fine Arts)

Science, Technology, Engineering, and Mathematics (STEM): 9 credits

Math: 3 credits

Science: 3 credits

STEM Elective: 3 credits (Science, Technology, Engineering and/or Mathematics)

Career and Life Skills: 5 credits

Health: 1 credit

Physical Education: 1 credit

Career and Life Skills Elective: 3 credits (Business, Technology, Engineering, Vocational Education, World Languages, Community Service, Fine Arts, or other Life Skills courses)

Mastery-Based Diploma Assessment: 1 credit

Capstone or IB CAS Project

Summer Reading: .5 credit

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

Instruction

Grading System

II. Notification

- A. All students will be advised of the performance standard requirement for graduation at the beginning of their freshman year.
- B. At the beginning of the school year, each senior shall be notified in writing by his or her guidance counselor of his or her status relative to meeting the performance requirements for graduation.

III. Performance Assessment

All students must participate in the language arts, ~~and~~ mathematics, and science assessment of the state-wide mastery examination and meet, or otherwise exhibit, proficiency ~~on the science state-wide mastery examination~~, unless an alternative is provided by the Superintendent/designee.

- A. Mathematics: Meet the State of Connecticut expectations for 11th grade proficiency on the Mathematics portion of the SAT.
- B. Evidence Based Reading and Writing: Meet the State of Connecticut expectations for 11th grade proficiency on the Evidence Based Reading and Writing portion of the SAT.
- C. Science: Meet the State of Connecticut expectations for 11th grade proficiency on the Next Generation Science Standards Assessment.

Students must pass a minimum of 4.5 credits to be placed in grade 10, 11.5 credits to be placed in grade 11, and 18.5 credits to be placed in grade 12.

Students who have a permanent medical excuse from Physical Education are expected to take another credit equivalent course so they will meet the credit requirements.

Legal Reference:	Public Act No. 01-166 An Act Concerning High School Graduation and the Connecticut Academic Performance Test (to be amended as needed)
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Policy Revised: January 23, 2019

REGIONAL SCHOOL DISTRICT No. 4



**Series 9000
Bylaws**

OFFICIAL DUTIES - TREASURER

1. The Treasurer of the Board shall give bond to the Board in an amount determined by the members of the Board, the cost of which shall be borne by the school district.
2. The Treasurer shall pay out and/or authorize the payment of monies of the regional school district as may be directed by the Board.
3. The Treasurer shall perform such other duties as may be authorized by the Board.

Legal Reference:

Connecticut General Statutes

10-46(d) Regional board of education (required officers).

[*Note: By statute, only regional boards of education are required to elect a Treasurer.]

ADOPTED: _____
REVISED: _____

10/1/03

Bylaws of the Board

Treasurer

The treasurer shall be responsible for the accounting of the receipts and expenditures of the General Funds and other funds as the Regional School District No. 4 Board of Education and the Regional Supervision District may designate. The treasurer shall be bonded, in an amount determined by the Board, with the cost of which shall be paid by the Board.

The Treasurer shall insure that each member of the Board is provided with a monthly financial statement and whatever else the Board may direct.

The Treasurer shall, at each meeting, make recommendations for the payment of invoices.

The Treasurer shall, at each meeting, present a financial statement.

The Treasurer shall, at the end of the fiscal year, present a final Treasurer's Report for audit, and receive and keep on file the Report of the Auditor.

The Treasurer (or in absence of the Treasurer, the Chairperson or the Assistant Secretary/Treasurer) shall countersign all Regional School District No. 4 checks and all Regional Supervision District checks as authorized by the Board.

The Treasurer shall periodically inspect the books of the District, reviewing income and expenditures of each account carried by the Board and the central office.

(cf. 9121 - Chairperson)

(cf. 9127 - Assistant Secretary/Treasurer)

(cf. 9132 - Standing Committees)

Bylaw adopted by the Board: November 25, 1996

Region 18 - Lyme Old Lyme**9121****Bylaw****Duties of Board Officers****Chairperson**

The Chairperson shall preside at all Lyme/Old Lyme Board of Education meetings and perform such duties as required by State law, by the State of Connecticut Board of Education, and as directed by the local Board itself. The Chairperson may enter into any Board discussion and shall vote, but shall vote last, on all questions.

The Lyme/Old Lyme Board of Education provides the following special duties and privileges to the Chairperson, who shall be authorized to:

1. act in support of a Board motion in emergency situations, i.e., when there is insufficient time to convene a meeting, as long as such action does not bind the Board irrevocably to a course of action;
2. speak for the Board outside of Board meetings to express a majority Board opinion;
3. appoint Board Members to committees;
4. serve as an ex-officio member of all Board committees;
5. invite elected officials from the Towns of Lyme and Old Lyme to be present at any meetings when deemed desirable;
6. develop Board meetings agendas with the Superintendent of Schools;
7. represent the Board of Education on Town committees at the request of the Town committee Chairperson;
8. co-sign, with the Treasurer, bank account cards and checks.

Vice-Chairperson

The Vice-Chairperson shall perform the duties of the Chairperson at Board meetings in his/her absence and shall assist the Chairperson as requested by him or her.

Secretary

The Secretary of the Board of Education shall:

1. perform the duties of the Chairperson at Board meetings in the absence of the Chairperson and Vice-Chairperson.
2. maintain a record of all Board proceedings as required by State law; one copy shall be maintained in the office of the Superintendent and one copy in the offices of the Town Clerks at the Lyme and Old Lyme Town Halls.
3. supervise the Clerk of the Board's performance of duties.

Treasurer

The Treasurer of the Board of Education shall oversee, with the Superintendent of Schools, investment of available Regional School District 18 funds. The Treasurer shall be bonded in an amount as requested by District Auditors.

The Treasurer shall acquire and implement a working knowledge of the budget and the school district business office's operational process and procedures in the expenditure of the budget.

The Treasurer shall have specific knowledge of expenditures bearing the Treasurer's signature that deviate from routine operational district business office transactions.

The Lyme/Old Lyme Board of Education provides the following special duties and privileges to the Treasurer, who shall be authorized to:

1. cause an account to be kept of the receipts and expenditures of the school district;
2. co-sign transfers, checks, bank account cards and other fiscal papers, including bonding issues;
3. be a member of the Board of Education's Budget and Finance Committee;
4. cause to be published notice of a meeting of Regional School District 18 in some newspaper(s) of general circulation within the school district at which a detailed report showing the sources of revenue and the purposes for which monies were expended is provided to the public annually.

(cf. 9220 Officers of the Board of Education)

Legal Reference:

Connecticut General Statutes.

10-46 Regional Board of Education.

10-218 Officers. Meetings.

10-224 Duties of the secretary.

10-225 Salaries of secretary and attendance officers.

Bylaw Adopted: December 1995.

BYLAWS OF THE BOARD

Duties of the Secretary

In the absence of the chairperson, the secretary shall perform the duties and have the obligations of the chairperson.

The secretary shall sign all papers that require signature of the Board of Education in accordance with the role as Secretary of the Board and act as the Board's representative in legal matters where Board of Education representation is necessary.

Legal Reference: CT General Statutes: §10-224 Duties of the Secretary

Duties of the Treasurer

The treasurer is the fiduciary agent of the Board of Education. He/she shall sign all checks for the Board, make investments, arrange for loans and notes and supervise the payment of all financial obligations of the Board.

The treasurer shall be bonded in an amount determined annually by the Board.

Legal Reference: CT General Statutes: §10-46 Regional board of education (d)

Bylaw Approved: January 26, 1972

Bylaw Reaffirmed: April 29, 1992

Bylaw Revised: April 25, 2001

Bylaw Revised: June 10, 2015

ARTICLE III - Officers of the Regional Board

Section 1 - Officers

The officers of the Regional Board shall consist of a Chairperson, a Secretary, and a Treasurer. Such officers shall be elected for a two-year term.

Section 2 - Removal of Board Officers

Service as a Board officer is a privilege, not a right, the purpose of which is to assist the Board in conducting its business in an appropriate, orderly and efficient manner. Therefore, any Board member serving as an officer shall have no legally-protected right to continue in that position.

An officer of the Board may be removed for cause by a vote of three-fourths of the total weighted Board membership, voting by written ballot. A vote to remove a Board officer shall only take place at a regular meeting or a special meeting called for that purpose. "Cause" includes, but is not limited to, any conduct that:

- a. Specifically relates to and affects the administration of the office in a manner deemed to be deleterious to Board or school operations.
- b. Negatively and directly affects the rights and interests of the public.
- c. Violates Board policies, rules and regulations.
- d. Conduct that interferes with the orderly and efficient operation of the Board.

Prior to any vote to remove a Board officer for cause:

- a. The Board may review the performance and/or conduct of the Board officer in open or executive session (as determined by the Board and the Board officer) prior to taking formal action.
- b. If the Board determines that formal action is necessary, it shall give to the officer notice of the Board's intent to consider possible removal from office (such notice to be given in writing after being authorized by Board vote at a prior meeting of the Board).
- c. Upon the written request of the Board officer within seven (7) days of such action, he/shall be provided with an opportunity for a hearing before the Board of Education before the Board vote on removal.
- d. At any such hearing, the Board officer shall have the right to be represented by counsel at his/her own expense and to present relevant evidence to the Board.

Section 3 - Chairperson

No. 9210

The Chairperson shall perform all duties imposed by statute. He/she shall preside at all meetings of the Board and shall appoint members of all committees unless otherwise directed by the Board. He/she will have the right, like other members of the Board, to discuss questions and to vote thereon, but not to make or second motions. The Chairperson may choose to serve as a non-voting ex-officio member of any Board committee. He/she shall call special meetings of the Board at written request of three (3) Board members or whenever he/she deems it necessary. The Chairperson shall serve as the Board's spokesperson; and shall perform such other duties as may be delegated to him/her by the Board.

He/she shall co-sign checks in the absence of the Treasurer or the Secretary.

He/she shall be bonded in the amount to the satisfaction of the Regional Board. The cost of such bond shall be borne by the District.

Section 4 - Secretary

No. 9230

The Secretary shall perform all duties imposed by statute. The Secretary shall serve in the absence of the Chairperson and in the performance of this service shall exercise all powers of the Chairperson.

The Secretary shall keep or cause minutes to be kept of all meetings of the Board. In accordance with the General Statutes, the Board Secretary shall cause a copy of the minutes of all Board meetings to be placed on file in the Board Office and posted on the Board's website, if available, no later than seven (7) days after the date on which the Board shall have met. Such minutes will be available for public inspection, except that such minutes will not be termed "official minutes" until approved by the Board of Education at a duly convened meeting of the Board. He/she shall handle correspondence as instructed by the Chairperson of the Board.

A clerk may be hired by the Board to assist the Secretary in his/her responsibilities.

Section 5 - Treasurer

The Treasurer shall be responsible for the accounting of the receipts and expenditures of the General Fund and such other funds as the Board may designate. He shall provide each member of the Board with a monthly financial statement, indicating budgeting amounts, all revenues, commitments and expenditures, and whatever else the Board may direct.

The Superintendent of Schools, Director of Business, or one officer of the Board is authorized to sign checks for payroll and payroll taxes for deposit to the bank or payroll agent.

The Treasurer of the Board of Education and the Superintendent of Schools and/or the Director of Business of the Region are authorized to sign all checks. In the absence of the Treasurer, the Superintendent, and/or the Director of Business, the Chairperson of the Board, are authorized to sign in their place. In all instances, all checks must be signed by at least two of the above.

Checks drawn on the "General Fund" account in the amount of \$500 or less may require only one authorized signature. Checks drawn on the "General Fund" account in the amounts of over \$500 shall require two authorized signatures.

Any non-payroll checks normally requiring two signatures, which are not signed by a Board member, shall be included on a listing indicating the check number and check date for review by the Treasurer.

The Treasurer shall be bonded in the amount to the satisfaction of the Regional Board. The cost of such bond shall be borne by the District.

The Treasurer shall perform all duties imposed by statute.

Section 6 - Auxiliary Personnel

No. 9250

a. Board Counsel

The Board may designate its own Counsel. It shall be the duty of the Counsel to advise the Board of specific legal problems submitted to him/her and to make such recommendations as he/she feels desirable.

b. Auditor

No. 9260

The Board shall appoint a qualified auditor to whom it shall submit its financial records for audit, in the manner provided by State Statute.

c. The Board may appoint any other auxiliary personnel it deems necessary.

ARTICLE IV - Board Policies and Bylaws

Section 1 - Adoption and Amendment of By-Laws and Policies

The By-Laws and policies of the Board shall be adopted or amended upon a simple majority vote of the entire membership of the Board. Only those written statements so adopted as policy and so recorded shall be regarded as official policy of the Board.