

Ashford Board of Education
Ashford, Connecticut

Special Meeting Agenda

May 28, 2015

7:30 pm

Ashford School

District Office Conference Room 14

1. Call To Order
2. Persons to be Heard
3. Communications
4. Approval of Minutes: 04/30/2015
5. Distribution of Administrative Reports
 - a. Superintendent
 1. Review of Financial Reports through March
 - b. Director of Special Education and Pupil Personnel
 - c. Principal
6. New Business
 - a. Staff Resignations
 - b. Staff Appointment
 - c. Discuss and Review of FY15 Year End Budget/Object Transfers
 - d. Approval of Ashford Education Evaluation Plan
 - e. 2015-2016 Healthy Foods Certification
7. Old Business
 - a. 2015 Bicknell Trust Scholarships
 - b. Follow Up: Unexpended Educational Funds Account
8. Next Meeting Date/Agenda Items
9. Contracts and Negotiations (Executive Session Anticipated, Action Anticipated)
10. Adjournment

Ashford Board of Education Goals

The Ashford Board shall:

1. Initiate policies and practices, as well as devote appropriate resources, towards the improvement of Ashford students on Connecticut standardized testing.
2. Promote instructional practices rooted in the individual skills, talents, needs and performance of the student.
3. Initiate mechanisms for improved and effective communication with the community as well as town leaders and other town boards and committees.
4. Develop a three-year school improvement plan that presents, and explains, an optimal path towards educational excellence in Ashford.

All meetings, conferences, programs and activities at Ashford School are available, without discrimination, to individuals with disabilities as defined by the Rehabilitation Act of 1973 and/or Title II of the American with Disabilities Act.

Individuals with disabilities requesting relocation of this meeting should call the Superintendent at 429-1927 or e-mail a request to jplongo@ashfordct.org not later than 2 working days prior to the meeting. Hearing impaired individuals may communicate their request for accommodations by using the e-mail address above, or calling the State of CT TDD relay service (800) 842-2880 or the national relay service number (800) 855-2880.

Enclosures: minutes; Supt report; March financial, resignation letters, resume; Healthy Foods Certification

Ashford Board of Education
Regular Meeting Minutes – April 30, 2015

7:30 p.m.

Note: Per C.G.S. §10 – 218, Board of Education meeting minutes are provided in a draft format within 48 hours of the date the meeting was held. With the exception of motions and votes recorded, these minutes are unofficial until they have been read and approved by a majority vote of the Board. Should edits be necessary, they will be made at a regularly scheduled meeting, noted in the meeting minutes, and so voted upon.

Call To Order

Board chair J. Rupert called the meeting to order at 7:35 PM. Present were J. Rupert, K. Rourke, J. Mozeiko, K. Warren and D. Wesson (7:40 pm). Also present were Superintendent J. Longo, Principal T. Hopkins and recording secretary J. Barsaleau. Present in the audience was AEA co-president E. Turcotte (8:17 pm). Board members L. Donegan and J. Lippert were unable to attend.

Persons to Be Heard

None

Communications

Members received copies of a memo and report from the state department of education concerning field test results of the Smarter Balanced Assessment administered in the spring of 2014.

Approval of Minutes: 04/16/2015

Motion made by K. Rourke to approve the regular meeting minutes of 04/16/2015, motion seconded by J. Mozeiko and carried with K. Rourke, J. Mozeiko and J. Rupert voting affirmatively, there was one abstention (K. Warren).

Distribution of Administrative Reports

Dr. Longo took a moment to share that he had attended an EASTCONN meeting earlier in the day and many people had complimentary things to say about Ashford School, staff and our programs. To date there have been 30 applications received for the assistant principal/curriculum position. This is further evidence that Ashford is being seen positively within the education community. There was brief discussion concerning summer academic materials, activities and recommendations to keep student skills focused over the summer.

Mr. Hopkins addressed the last principal's report he provided, as he was not present at the board meeting that evening. He spoke of Ashford's participation in the New England League of Middle Schools (NELMS) conference in March. Not only was Ashford the second most represented school at the entire conference, it was the only school to have students co-present with their teacher. Those students, Kate Lindsay and Lindsay Irvine presented with teacher, Jennifer Lindsay. Since the conference, Mr. Hopkins has received communication from the Burlington schools asking if they may send a team to Ashford to observe STEAM lessons, and EASTCONN is also coming to Ashford School again to collaborate with our STEAM team. Ashford is the only school in the area that has this curricular focus.

K. Warren left the meeting at 8:04 pm

a. Review Financial Reports Through February

Reports were distributed to members for review prior to the meeting. K. Rourke asked about the beginning fund balance of \$37,116.48. It was noted that \$5,056.48 of this total was carried over from FY 13. Members present agreed that the \$5,056.48 should be closed out and directed the Superintendent to do so to accurately reflect the beginning fund balance of \$32,060, as audited, for FY 15. Discussion followed concerning the non-lapsing fund requested, and a report of the fund balance. Also discussed was the availability of policies/regulations for the use of the Unexpended Educational Funds fund account that has been established by the Board of Finance. J. Rupert reported he had requested an update from C. Silver-Smith, but she had not yet responded.

New Business

a. Staff Resignations

Dr. Longo has received communications from art teacher, Kristen Dockendorff and physical education teacher Mark Phelps, stating they will be retiring at the end of the 2014-2015 school year.

Each of these staff members has served Ashford School for over 30 years.

Motion made by D. Wesson to accept the retirements of Kristen Dockendorff and Mark Phelps at the end of the current school year. Motion seconded by J. Mozeiko and carried unanimously.

b. Authorization to Submit FY 16 IDEA Grant Application

Motion made by K. Rourke to authorize submission of the FY 16 IDEA Grant Application. Motion seconded by D. Wesson and carried unanimously.

Motion made by D. Wesson to add to the agenda as item 6c, Authorization to Submit FY 16 School Readiness Grant Application, seconded by J. Mozeiko and carried unanimously.

Motion made by K. Rourke to authorize submission of the FY 16 School Readiness Grant Application, seconded by D. Wesson and carried unanimously.

Old Business

a. Follow Up: Unexpended Educational Funds Account

Item was discussed earlier in the meeting. There will be follow up at a later meeting.

b. MEUI Negotiations Update

Dr. Longo spoke with MEUI representative McMullen earlier in the day and they are ready to commence negotiations on May 14th. Board counsel is reviewing the board's proposals and the board will be ready to commence on May 14th. Tentative dates for negotiations are May 28th and June 11th.

Next Meeting Date/Agenda Items

The next meeting date is May 7, 2015.

Discussion of School Security Report Draft (Executive Session Anticipated)

Motion made by K. Rourke to enter into executive session for the purpose of discussion of the school security report draft and to invite Dr. Longo and Mr. Hopkins to attend, seconded by D. Wesson and carried unanimously.

Present: J. Rupert, K. Rourke, D. Wesson, J. Mozeiko, Dr. J. Longo and T. Hopkins

The board, Dr. Longo and Mr. Hopkins exited executive session at 9:12 pm

Adjournment

Motion to adjourn the meeting at (9:13 pm) made by J. Rupert seconded by K. Rourke and carried unanimously.

Recorded by:

Jennifer Barsaleau
Recording Secretary

Approved by the Ashford Board of Education:

Thinking of Summer

Ashford Citizen Article: Dr. James Longo

This time of year is exciting for many of us. We love the warm days and the way our plants come to life in the spring. It is a particularly eventful time for educators and students. Graduations, end of year concerts, shows, assemblies and ceremonies, and many other exciting opportunities for all of us in school to celebrate a year of work and achievement, as well as mark the coming of summer.

Even with all of the celebration and excitement before us, the coming of summer is still a time of mixed feelings. We all understand that our children need a break from the routines of school, and to have the opportunity to just play and be carefree; but we also fear that this time away from school causes some loss of the academic advances that occurred during the school year. We all know that come September, we will have to spend a good deal of time reviewing and recovering learning after a summer of relaxation.

So, herein lies the dilemma. Students spend the winter learning, and the summer playing. However, we think about learning as a lifelong experience, and a never-ending process of growth as a mindset that we hope our children will adopt. We want to stimulate a positive attitude toward learning, foster creativity and curiosity all of the time, not just during school. Do we just throw our hands up and forget learning for July and August? Do we assume that summer is a time for incidental learning through play and casual schedules? As a parent and an educator I have mixed feelings about the summer, and realize that there is no absolute right way to approach the long break from formal schooling. As a child, I might hope that everyone just forgets school and allows me to play and be a kid, carefree and relaxed. Well, reality is never that simple. Every family has its own unique situation. Work schedules, vacation plans, money concerns, and many other factors influence how we approach our summer. Yet it is still a significant time of year, and we should give it some serious consideration before we let it just happen.

I suggest that we strike a balance. That we mix a little formal learning, some fun visits to places of interest, and some time to play as individuals and as families. First, the faculty at Ashford School wants to be a resource for you as you plan your summer. We will have some summer work packets on our website for rainy days, or to fill in empty time periods over the summer. We hope to provide some work that reinforces learning, yet is not intended to be a burden or designed to replace play and pleasure. It is optional in most cases and intended to be useful not stressful. Second, we suggest that you go to the State of Connecticut tourism website to find some of the hundreds of free or very inexpensive places available in Connecticut for you and your family to visit on daytrips. There are so many beaches and museums and galleries that are enjoyed by people visiting Connecticut, but overlooked by residents. Just type "Connecticut Tourism" into your internet search and you will be directed to pages of great ideas for daytrips close to home in Connecticut. These day trips can be fun. They can be learning experiences for our children and a great

family day for all of us. We just have to approach it with a casual, relaxed and stress free attitude. Go for the fun of it!

Some of our faculty has even offered some of their favorite places as recommendations for you. Here are a few.

Letterboxing

www.letterboxing.org

Geocaching

www.geocaching.com

Places to visit:

Mark Twain House, Hartford

Dinosaur State Park, Rocky Hill

Benton Museum, UCONN

Puppet Museum, UCONN

The Dinosaur Place at Nature's Art, Oakdale

New England Air Museum, Windsor Locks

Mansfield Drive-In, Mansfield

UCONN Dairy Bar & kite flying on Horsebarn Hill

In New Haven: The Peabody Museum has great dinosaurs and science artifacts. The Yale Art Gallery is a great day trip and across the street is the British Art Museum.

Hikes and/or walks

Valley Falls Park, Vernon

Heublein Tower at Talcott Mountain State Park, Simsbury

Mashmoquet State Park, Pomfret Center

Old Sturbridge Village, Sturbridge MA

A few learning websites recommended

Newsela.com (reading)

Tenmarks.com (math)

Ixl.com (math)

Bitstrips.com or Voki (writing)

A;sp For math, www.tenmarks.com offers a free online summer program that assesses the students before they begin.

www.newsela.com offers free current event articles for middle grades to junior high students. There are online quizzes for the articles, too.

I suggest that you look at some of these places and also do a Connecticut tourism search on line, and if you are a member of AAA, you can pick up a Connecticut Travel Guide. You would be surprised what is out there.

I hope that this little article serves its intended purpose. I hope to encourage you to look at our school website, visit the State of Connecticut website, organize some fun experiences and just consider the summer as a chance to learn without stress or pressure. Summer seems to fly by, I am hopeful that you are reminded that there are options available right here in Connecticut. In speaking to people around me, it occurred to me that we seldom think of Connecticut as the adventure that people from other states think that it is.

The key to all of this is to take the time to make some plans. Decide what fits into your family schedules and take the initiative. You won't regret it. Think of summer as a time for fun, but still a time for learning and growth. Take some family day trips and enjoy opportunities for learning that you might have overlooked because they are so close or familiar. Our state has much to offer, it can be an adventure, learning can be fun, and summer is the perfect time to enjoy a family outing or two. Enjoy!

Reconciliation calculation for Town using BOE Expenditure Control
 Mar-15

	Debit	Credit	Total		Town	Total Difference
Per report:	5,166,467.95	243,383.40	4,923,084.55			
		-	4,923,084.55			
		-	4,923,084.55			
				Town report dated 3/31/15	4,908,939.03	
Other Assets - Due from other funds:					-	
Due from Cafeteria	9,103.36		4,932,187.91	To be entered in April - BOE Check #139197	2,626.65	
Telephone Offset	-		4,932,187.91	<i>**Technical Issue with AP Run #3627</i>	-	
				<i>Check was excluded in file-merge with Town</i>	-	
Other Liabilities:		20,622.29	4,911,565.62		-	
Research items still pending:	0.08		0.08	<i>Common Difference</i>	-	
Due from Cafeteria	-		4,911,565.70		4,911,565.68	
			4,911,565.70		4,911,565.68	0.02

I N T E R I M T R I A L B A L A N C E - S U M M A R Y
 Funds 01 to 01
 From July 2014 to March 2015
 All Accounts Included - without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	01-0100-000-00000 Checking BOE	351,847.85 DB	7,624,887.34	5,563,148.44	2,413,586.75 DB
	** TOTAL ** Cash	351,847.85 DB	7,624,887.34	5,563,148.44	2,413,586.75 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	01-0110-000-00000 PAYMENTS DUE FR: SA	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0111-000-00000 PAYMENT DUE FR: CAFE	10,507.04 DB	69,275.28	70,678.96	9,103.36 DB
"	" 01-0112-000-00000 PAYMENT DUE FR: PTO	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0113-000-00000 PAYMENT DUE FR: SPECPROJ	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0113-000-00011 Due From Readiness Fund 11	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0114-000-00000 Due from EE/Others	12,391.02 DB	0.00	12,391.02	0.00 ..
"	" 01-0200-000-00000 Payments Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	22,898.06 DB	69,275.28	83,069.98	9,103.36 DB
Other Assets	01-0205-000-00000 Pre Paid Expense	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0215-000-00000 Ashford School Petty Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	01-0150-000-00000 Actual Revenue	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
	** TOTAL ** Revenue	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
Accts Payable	01-0210-000-00000 Accounts Payable	16,701.53 CR	1,930,532.76	1,913,831.23	0.00 ..
	** TOTAL ** Accounts Payable	16,701.53 CR	1,930,532.76	1,913,831.23	0.00 ..
Due To	01-0250-000-00000 DUE TO OTHER FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0250-000-00012 Due to KARE Grant Fund 12	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	01-0220-000-00000 Payroll Taxes Withheld	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0220-100-00000 Payroll Holding	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0221-000-00000 EE 403b Contributions	0.00 ..	46,032.46	46,032.46	0.00 ..
"	" 01-0222-000-00000 BCBS Voluntary Deductions	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0223-000-00000 AFLAC Voluntary Deductions	0.00 ..	5,406.02	5,406.02	0.00 ..
"	" 01-0224-000-00000 AEA Dues	0.00 ..	19,422.00	19,422.00	0.00 ..
"	" 01-0225-000-00000 TRB Withholding	20,685.70 CR	164,782.52	164,719.11	20,622.29 CR
"	" 01-0226-000-00000 Garnishment Withheld	0.00 ..	1,262.15	1,262.15	0.00 ..
"	" 01-0227-000-00000 MEUI Dues	0.00 ..	14,415.87	14,415.87	0.00 ..
"	" 01-0228-000-00000 Voluntary Deductions 09/10	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0229-000-00000 Wilton Life Voluntary Deductio	0.00 ..	680.16	680.16	0.00 ..
"	" 01-0230-000-00000 Prior Year Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0231-000-00000 HSA	0.00 ..	22,114.15	22,114.15	0.00 ..
"	" 01-0232-000-00000 HSA Offset	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0233-000-00000 09/10 EOY Liabilities	0.00 ..	0.00	0.00	0.00 ..

I N T E R I M T R I A L B A L A N C E - S U M M A R Y
 Funds 01 to 01
 From July 2014 to March 2015
 All Accounts Included - without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	" 01-0235-000-00000 Payroll Payable	300,242.19 CR	300,242.19	0.00	0.00 ..
	** TOTAL ** Other Liabilities	320,927.89 CR	574,357.52	274,051.92	20,622.29 CR
Appropriations	01-0410-000-00000 Appropriations	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
	** TOTAL ** Appropriations	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
Actual Expenses	01-0400-000-00000 Expenditure Control	0.00 ..	5,166,467.95	243,383.40	4,923,084.55 DB
	** TOTAL ** Expenditures	0.00 ..	5,166,467.95	243,383.40	4,923,084.55 DB
Encumbrances	01-0310-000-00000 Encumbrances	0.00 ..	5,993,758.47	3,615,600.64	2,378,157.83 DB
	** TOTAL ** Encumbrances	0.00 ..	5,993,758.47	3,615,600.64	2,378,157.83 DB
Fund Balance	01-0300-000-00000 Fund Balance	37,116.48 CR	7,288,035.88	0.00	7,250,919.40 DB
	** TOTAL ** Fund Balances	37,116.48 CR	7,288,035.88	0.00	7,250,919.40 DB
Reserve for Encum	01-0320-000-00000 Reserve for Encumbrances	0.01 CR	3,615,600.64	5,993,758.47	2,378,157.84 CR
"	" 01-0325-000-00000 Reserve for Enc - Prior Year	0.00 ..	0.00	0.00	0.00 ..
"	" 01-0326-000-00000 RESERVE FOR ENC. 08/09	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.01 CR	3,615,600.64	5,993,758.47	2,378,157.84 CR
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

I N T E R I M T R I A L B A L A N C E - S U M M A R Y
 Funds 01 to 01
 From July 2014 to March 2015
 All Accounts Included - without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	351,847.85 DB	7,624,887.34	5,563,148.44	2,413,586.75 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	22,898.06 DB	69,275.28	83,069.98	9,103.36 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
Liabilities	Accounts Payable.....	16,701.53 CR	1,930,532.76	1,913,831.23	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	320,927.89 CR	574,357.52	274,051.92	20,622.29 CR
Fund Equity	Appropriations.....	0.00 ..	0.00	7,288,035.88	7,288,035.88 CR
"	" Expenditures.....	0.00 ..	5,166,467.95	243,383.40	4,923,084.55 DB
"	" Encumbrances.....	0.00 ..	5,993,758.47	3,615,600.64	2,378,157.83 DB
"	" Fund Balances.....	37,116.48 CR	7,288,035.88	0.00	7,250,919.40 DB
"	" Reserve for Encumbrance.....	0.01 CR	3,615,600.64	5,993,758.47	2,378,157.84 CR
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	32,262,915.84	32,262,915.84	0.00 ..

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Expenditure Transactions Only
 Account = First thru Last; Mask = 110-61000-#####-###
 From July 2014 to March 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7288035.62	4908939.03	4908939.03	0.00	2379096.59	32.64

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
004696-000151	Jul 2014	07/25/14	Belair Ins			GL E ED	(1,457.00)
004696-000155	Jul 2014	07/25/14	trb 3Q sub			GL E ED	(330.00)
004697-000004	Jul 2014	07/02/14	boe pr			GL E EI	66,961.54
004725-000004	Jul 2014	07/18/14	boe ppe 7/12 dated 7/18			GL E EI	50,323.65
004725-000013	Jul 2014	07/15/14	#138654-138684			GL E EI	80,328.11
004743-000003	Aug 2014	08/01/14	pr 8/1/14			GL E EI	66,633.91
004767-000004	Aug 2014	08/12/14	#138688			GL E EI	1,833.00
004773-000004	Aug 2014	08/19/14	#138689-138728			GL E EI	242,982.63
004773-000013	Aug 2014	08/15/14	BOE PR			GL E EI	45,416.72
004774-000001	Aug 2014	08/22/14	50% share compressor DPW			GL E EI	2,397.05
004775-000034	Aug 2014	08/20/14	TSA refund			GL E ED	(150.00)
004781-000004	Aug 2014	08/29/14	BOE PR			GL E EI	157,066.29
004781-000011	Aug 2014	08/25/14	#138731-138738			GL E EI	2,648.14
004791-000062	Sep 2014	09/12/14	R19 transportation			GL E ED	(23,494.00)
004795-000002	Sep 2014	09/08/14	#138739-138777			GL E EI	138,483.81
004795-000014	Sep 2014	09/12/14	boe pr			GL E EI	209,623.02
004795-000018	Sep 2014	09/15/14	BOE PR voids			GL E ED	(4,490.46)
004799-000003	Sep 2014	09/18/14	boe pr			GL E EI	6,941.28
004830-000004	Sep 2014	09/26/14	boe pr dd			GL E EI	176,760.45
004830-000007	Sep 2014	09/25/14	#138783-138829			GL E EI	178,483.23
004830-000015	Sep 2014	09/26/14	BOE unath. withdrawal by CPS			GL E EI	2,089.08
004830-000017	Sep 2014	09/29/14	Return of unath w/d by CPS			GL E ED	(2,089.08)
004874-000002	Sep 2014	09/30/14	reclass Readiness admin sup			GL E ED	(8.03)
004837-000005	Oct 2014	10/06/14	trb			GL E EI	20,562.37
004847-000002	Oct 2014	10/06/14	BOE PR DD return			GL E ED	(100.00)
004847-000003	Oct 2014	10/06/14	July/Aug/Sept cafeteria			GL E ED	(13,193.92)
004847-000008	Oct 2014	10/10/14	boe pr/ap			GL E EI	195,531.47
004852-000006	Oct 2014	10/15/14	r 19 trans			GL E ED	(23,494.00)
004852-000040	Oct 2014	10/14/14	other receipts			GL E ED	(1,696.11)
004853-000002	Oct 2014	10/14/14	#138833-138874			GL E EI	121,057.61
004868-000004	Oct 2014	10/24/14	boe pr			GL E EI	172,946.35
004868-000009	Oct 2014	10/31/14	#138876-138899			GL E EI	32,349.63
004875-000027	Nov 2014	11/06/14	R19 transportation Nov14			GL E ED	(23,494.00)
004875-000031	Nov 2014	11/07/14	Bike and lost items			GL E ED	(245.90)
004885-000004	Nov 2014	11/21/14	BOE share of Audit exp fye14			GL E EI	16,250.00
004886-000006	Nov 2014	11/06/14	TRB			GL E EI	20,562.35
004886-000010	Nov 2014	11/07/14	boe pr/ap			GL E EI	194,558.86
004886-000014	Nov 2014	11/12/14	#138900-138928			GL E EI	146,337.23
004887-000041	Nov 2014	11/17/14	lost items			GL E ED	(35.00)
004888-000004	Nov 2014	11/21/14	boe pr/ap			GL E EI	175,266.62
004888-000007	Nov 2014	11/21/14	#138932-138953			GL E EI	45,136.72

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E

Itemized Expenditure Transactions Only

Account = First thru Last; Mask = 110-61000-#####-###

From July 2014 to March 2015

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7288035.62	4908939.03	4908939.03	0.00	2379096.59	32.64
004894-000022	Nov 2014 11/24/14 AHLP Oct 14				GL E	ED	(8,931.24)
004909-000004	Dec 2014 12/05/14 boe pr/ap				GL E	EI	193,139.49
004909-000009	Dec 2014 12/08/14 #138954-138985				GL E	EI	128,972.71
004909-000036	Dec 2014 12/09/14 lost bks				GL E	ED	(37.90)
004911-000004	Dec 2014 12/10/14 R19 Transp Dec14				GL E	ED	(23,494.00)
004912-000002	Dec 2014 12/05/14 trb				GL E	EI	20,562.38
004933-000069	Dec 2014 12/19/14 lost library bks				GL E	ED	(10.00)
004937-000004	Dec 2014 12/19/14 boe pr/ap				GL E	EI	193,022.51
004937-000007	Dec 2014 12/18/14 #138991-189012				GL E	EI	39,554.12
004937-000011	Dec 2014 12/23/14 void BOE#138976				GL E	ED	(129.00)
004937-000014	Dec 2014 12/31/14 BOE PR txs & trust				GL E	EI	55,783.10
004937-000015	Dec 2014 12/31/14 Cafe Nov14				GL E	ED	(9,006.97)
004952-000001	Dec 2014 12/31/14 Cafe Dec14				GL E	ED	(9,082.38)
004941-000009	Jan 2015 01/15/15 Library bks				GL E	ED	(36.94)
004941-000018	Jan 2015 01/07/15 trb				GL E	ED	(990.00)
004950-000002	Jan 2015 01/02/15 boe ap/pr				GL E	EI	108,124.90
004950-000004	Jan 2015 01/02/15 TRB				GL E	EI	20,562.38
004950-000006	Jan 2015 01/13/15 #139014-139047				GL E	EI	247,470.68
004951-000006	Jan 2015 01/15/15 r19 transportation				GL E	ED	(23,494.00)
004951-000007	Jan 2015 01/08/15 Ret'd PR				GL E	ED	(34.63)
004955-000004	Jan 2015 01/16/15 boe pr/ap				GL E	EI	175,809.15
004963-000001	Jan 2015 01/07/15 reclass to TII				GL E	ED	(917.12)
004964-000005	Jan 2015 01/30/15 boe pr/ap				GL E	EI	182,163.51
004964-000008	Jan 2015 01/26/15 #139051-139070				GL E	EI	138,174.96
004965-000006	Jan 2015 01/30/15 AEA reimbursement				GL E	ED	(143.04)
004974-000009	Feb 2015 02/11/15 reclass salisbury to T1				GL E	ED	(26,219.70)
004976-000007	Feb 2015 02/06/15 Reimbrsmnt from superintendent				GL E	ED	(219.01)
004976-000037	Feb 2015 02/13/15 R19 Transp				GL E	ED	(23,494.00)
004989-000002	Feb 2015 02/03/15 6967 gals thru 2/3				GL E	ED	(21,176.89)
004989-000006	Feb 2015 02/05/15 trb				GL E	EI	20,580.82
004989-000010	Feb 2015 02/13/15 boe pr				GL E	EI	176,972.11
004989-000017	Feb 2015 02/10/15 #139073-139099				GL E	EI	41,280.67
004989-000024	Feb 2015 02/24/15 #139101-139124				GL E	EI	63,789.73
004989-000029	Feb 2015 02/13/15 boe dd				GL E	EI	19,815.87
004994-000086	Feb 2015 02/25/15 lost book				GL E	ED	(5.00)
005001-000004	Feb 2015 02/27/15 boe pr/ap				GL E	EI	166,143.84
005000-000060	Mar 2015 03/09/15 lost book				GL E	ED	(13.00)
005000-000085	Mar 2015 03/10/15 R19 Transportation				GL E	ED	(23,494.00)
005012-000001	Mar 2015 03/09/15 Inv#11212014 KidsNightOut				GL E	ED	(176.98)
005013-000004	Mar 2015 03/05/15 TRB				GL E	EI	20,580.82
005013-000007	Mar 2015 03/09/15 #139125-139155				GL E	EI	168,464.73
005013-000014	Mar 2015 03/13/15 boe pr				GL E	EI	184,952.95
005013-000020	Mar 2015 03/18/15 3288 gals diesel				GL E	ED	(9,994.20)

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Expenditure Transactions Only
 Account = First thru Last; Mask = 110-61000-#####-###
 From July 2014 to March 2015

(Continued from prior page)

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7288035.62	4908939.03	4908939.03	0.00	2379096.59	32.64
005026-000060	Mar 2015 03/31/15 Cafe jan15				GL E	ED	(12,727.22)
005026-000061	Mar 2015 03/31/15 Cafe feb15				GL E	ED	(7,170.01)
005026-000063	Mar 2015 03/31/15 lost bk				GL E	ED	(13.95)
005026-000064	Mar 2015 03/31/15 CT use tx refund				GL E	ED	(76.05)
005027-000006	Mar 2015 03/27/15 boe pr				GL E	EI	174,994.36
005027-000011	Mar 2015 03/27/15 #139160-139198				GL E	EI	93,856.85

Expenditure Total							4,908,939.03

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE
Itemized Expenditure Transactions Only
Account = First thru Last; Mask = 110-61000-#####-###
From July 2014 to March 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	Report Totals	7288035.62	4908939.03	4908939.03	0.00	2379096.59	32.64

A/P Monthly Report			
5/22/15 16:33			
July 2014			
Object 200			
Vendor Name	Amount	Account Number	Reason
Anthem Blue Cross Blue Sheild	0.00	01-2200-200-01220	Dental Insurance Premium
Connecticare Inc	0.00	01-2200-200-01220	Medical Insurance Premium
CIRMA	21,056.00	01-2200-200-02220	1st QTR Workers Comp Insurance Premium
Sun Life Financial	0.00	01-2200-200-01230	Group Life Insurance Premium
Total	\$21,056.00		
Object 205			
Vendor Name	Amount	Account Number	Reason
Department Of Labor	14.00	01-2200-205-03220	Unemployment Expense Period Ending 5/31/2014
Anthem Blue Cross Blue Sheild	0.00	01-2200-205-04220	Cert Retirement Dental Insurance Premium
Total	\$14.00		
Object 312			
Vendor Name	Amount	Account Number	Reason
UCONN Confratute	500.00	01-2200-312-02220	Gifted & Talented Teacher Workshop
Total	\$500.00		
Object 319			
Vendor Name	Amount	Account Number	Reason
Complete Payroll Solutions	448.20	01-2200-319-03220	7/3/14 Payroll Processing Fee
Univerisity Of Connecticut		01-1200-319-05120	Physical Therapy Services
Business Management Systems Inc	2,710.00	01-2200-319-03220	Annual License Period 7/1/14-6/30/15 Accounting System
Horizons Inc		01-1200-319-06120	Behavior Therapy Services
Total	\$3,158.20		
Object 321			
Vendor Name	Amount	Account Number	Reason
Connecticut Light & Power	2,299.02	01-2540-321-00254	Period 6/9/14-7/9/14 Facility
Connecticut Light & Power	10.20	01-2540-321-00254	Period 6/2/14-7/1/14 Lamp Post
Constellation New Energy	2187.65	01-2540-321-00254	Period 6/10/14-7/9/14 Facility
Total	\$4,496.87		
Object 322			
Vendor Name	Amount	Account Number	Reason
Tolland County Mutual Aid Fire Service Inc	250.00	01-2540-322-06254	Period 7/1/14-6/30/15 Fire & Burglar Alarm Monitoring
Aqua Pump Inc	1,988.20	01-2540-322-03254	63 Bags of K+ for H2O System
Columbia Environmental Lab	240.00	01-2540-322-03254	Drinking H2O Analysis 1st QTR
Life Saftey Service & Supply	607.50	01-2540-322-06254	Emegency Service Agreement Inspection & Maintenance
Village Springs Distributor		01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	July 2014 Trash & Recycle Pickup Charge
Total	\$3,693.06		

Object 323			
Vendor Name	Amount	Account Number	Reason
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	5,344.00	01-2540-324-00254	1st QTR Plant Insurance Premium
CIRMA	5,344.00	01-2550-324-00255	1st QTR Transportation Insurance
Total	\$10,688.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
AT&T	399.76	01-2200-340-01220	Period 7/3/14-8/2/14 Telephone Expense
Cooperative Educational Service	500.00	01-2200-340-04220	FY 2014-2015 CTREAP Annual Subscription
Voice New England	639.00	01-2200-340-01220	Period 7/1/14-9/30/14 Telephone Service QTR Fee
Total	\$1,538.76		
Object 370			
Vendor Name	Amount	Account Number	Reason
Manchester Memorial Hospital		01-1200-370-01120	SpEd Outplacement Tuition
Natchaug Hospital		01-1200-370-01120	SpEd Outplacement Tuition
Big Y Foods Inc	66.79	01-1200-370-03120	Supplies For Summer School Food & Instructional
Natchaug Hospital	3,781.00	01-1200-370-03120	Summer School Tuition
Total	\$3,847.79		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's		01-2550-390-01255	
Bus Parts Warehouse	111.40	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Airgas	254.00	01-2550-390-01255	Lease Renewal for (C2H2) (Ar) (O2)
Lawson Products Inc		01-2550-390-01255	Purchased Parts For Both Buses And Vans
Mansfield Supply		01-2550-390-01255	
Napa Auto Willmantic		01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks		01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Putnam Chrysler Dodge Jeep Kia		01-2550-390-01255	
Amazon		01-2550-390-01255	
Total	\$365.40		
Object 410			
Vendor Name	Amount	Account Number	Reason
Companion Corporation	1,595.00	01-2600-410-08260	Period 8/1/14-7/30/15 Library Circulation Site License
Hillyard/ Rovic	1,428.80	01-2540-410-04254	Paper Towels, Toilet Paper & Garbage Bags
Hillyard/ Rovic	4,003.22	01-2540-410-01254	Floor Stripper, Wax, Cleaning & Buffering Pads
Hillyard/ Rovic	150.18	01-2540-410-03254	Antiseptic Floral Scent Soap
InMotion Hosting Inc	107.88	01-2600-410-08260	FY 2014-2015 Annual Web Hosting Fee
PSN Hosting Services	464.00	01-2600-410-08260	SNAP Health Center / Maintenance Hosting
RefrubUPS.com	166.95	01-2600-410-07260	#5 Replacement Batteries 12V12A Cartridges
Total	\$7,916.03		

Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC		01-2540-411-00254	Plant Heating Oil
Dime Oil LLC	15,198.00	01-2550-412-01255	5000.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Wex Bank		01-2550-412-02255	Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$15,198.00		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf		01-1200-540-01120	Audiology Equip Rental & SpEd 504 Meeting Fee
De Lage Landen		01-2200-540-01220	Copier Lease Monthly Contract Fee
General Maintenance Supply LLC	1,992.00	01-2540-540-00254	Toilet stalls for both boy's & girls restrooms
Total	\$1,992.00		
Object 640			
Vendor Name	Amount	Account Number	Reason
NELMS	295.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Comprehensive School
CAPSS	2,816.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues AASA, NEASS, CAPS
CAS	200.00	01-2200-640-01220	Period 7/1/14-6/30/15 District Annual Membership Dues
CABE	2,533.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues
Vernon Walk In Medical Center	20.00	01-2200-640-05220	Replacement Physical DOT Card
Total	\$5,864.00		
Report Total	80,328.11		
BMSI Total	80,328.11		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer		01-1200-319-03120	Occupation Therapy Services
Sarah Hodgson		01-1200-319-06120	Behavioral Therapy Services
Shipman & Goodwin LLP		01-2200-319-01220	
Amy Vasington		01-1200-319-01120	Speech Therapy Services
Scott Waddell	8,500.00	01-2600-112-02260	Period 7/1/14-7/31/14 Technology Services
Total	\$8,500.00		

A/P Monthly Report			
5/22/15 16:33			
August 2014			
Object 200			
Vendor Name	Amount	Account Number	Reason
Anthem Blue Cross Blue Sheild	0.00	01-2200-200-01220	Dental Insurance Premium
Connecticare Inc	202,080.38	01-2200-200-01220	Period 7/1/14-8/31/2014 Medical Insurance Premium
CIRMA	0.00	01-2200-200-02220	1st QTR Workers Comp Insurance Premium
Sun Life Financial	0.00	01-2200-200-01230	Group Life Insurance Premium
Total	\$202,080.38		
Object 205			
Vendor Name	Amount	Account Number	Reason
Department Of Labor	68.00	01-2200-205-03220	Unemployment Expense Period Ending 6/30/2014
Connecticare Inc	1,256.68	01-2200-205-04220	Period 7/1/14-8/31/14 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	0.00	01-2200-205-04220	Cert Retirement Dental Insurance Premium
Total	\$1,324.68		
Object 312			
Vendor Name	Amount	Account Number	Reason
UCONN Confratute	0.00	01-2200-312-02220	Gifted & Talented Teacher Workshop
Total	\$0.00		
Object 319			
Vendor Name	Amount	Account Number	Reason
Complete Payroll Solutions	668.40	01-2200-319-03220	7/18/14, 8/1/14, 8/15/14 Payroll Processing Fee
University Of Connecticut	0.00	01-1200-319-05120	Physical Therapy Services
Brookes Publishing Company	345.27	01-2200-319-03220	Autism Spectrum Disorders & the SCERTS Model CD
Horizons Inc	0.00	01-1200-319-06120	Behavior Therapy Services
Total	\$1,013.67		
Object 321			
Vendor Name	Amount	Account Number	Reason
Connecticut Light & Power	1,799.18	01-2540-321-00254	Period 7/9/14-8/8/14 Facility
Connecticut Light & Power	10.64	01-2540-321-00254	Period 7/1/14-8/1/14 Lamp Post
Constellation New Energy	1,701.50	01-2540-321-00254	Period 7/10/14-8/8/14 Facility
Total	\$3,511.32		
Object 322			
Vendor Name	Amount	Account Number	Reason
Allstar Hardwood Floors	2,060.00	01-2540-322-11254	Sanded & Tacked Gym Floor-Applied 2 coats of Polyurethane
Aqua Pump Inc	1,473.00	01-2540-322-03254	July 2014 Maintenance & 3Rd QTR H2O Testing
Aqua Pump Inc	500.00	01-2540-322-03254	Service To Sanitizer Replaced Jet & Added 200lbs of (CaCO3)
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 1st QTR
Life Saftey Service & Supply	1,211.29	01-2540-322-06254	Repairs to Emergency Lighting Replaced 6 Batteries
Patnode Electric	5,400.00	01-2540-322-04254	Computer & Robotics Lab Electrical Work
Village Springs Distributor	0.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse

Willimantic Waste Paper	607.36	01-2540-322-01254	Aug 2014 Trash & Recycle Pickup Charge
Total	\$11,251.65		
Object 323			
Vendor Name	Amount	Account Number	Reason
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	0.00	01-2540-324-00254	1st QTR Plant Insurance Premium
CIRMA	0.00	01-2550-324-00255	1st QTR Transportation Insurance
Total	\$0.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
AT&T	388.31	01-2200-340-01220	Period 8/3/14-9/2/14 Telephone Expense
Stamps.com	580.48	01-2200-340-02220	Purchased Postage & Monthly Maintenance Fee
Voice New England	0.00	01-2200-340-01220	Period 7/1/14-9/30/14 Telephone Service QTR Fee
Total	\$968.79		
Object 370			
Vendor Name	Amount	Account Number	Reason
Manchester Memorial Hospital	0.00	01-1200-370-01120	SpEd Outplacement Tuition
Natchaug Hospital	0.00	01-1200-370-01120	SpEd Outplacement Tuition
Big Y Foods Inc	47.43	01-1200-370-03120	Supplies For Summer School Food & Instructional
Natchaug Hospital	2,786.00	01-1200-370-03120	Summer School Tuition
Total	\$2,833.43		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's	0.00	01-2550-390-01255	
Bus Parts Warehouse	247.33	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Lawson Products Inc	362.37	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	63.99	01-2550-390-01255	5lbs Box Of Colored Flannel Rags
Mansfield Supply	0.00	01-2550-390-01255	
Napa Auto Willimantic	534.13	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	603.03	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Pete's Tire Barns Inc	18.00	01-2550-390-01255	
Amazon	0.00	01-2550-390-01255	
Total	\$1,828.85		
Object 410			
Vendor Name	Amount	Account Number	Reason
B+H Photo Video	470.28	01-2600-410-01260	Kensington Blackbelt 2 iPad Air Case Black
B+H Photo Video	509.47	01-2600-410-02260	Kensington Blackbelt 2 iPad Air Case Black
Amazon	292.15	01-2600-410-01260	Headphones For New Technology Class
Amazon	314.10	01-2600-410-02260	Headphones For New Technology Class
Twocanoes Software Inc	29.99	01-2600-410-08260	Winclone 4- Cloning Boot Camp

EBS CO Information Services	798.03	01-1107-410-02007	FY 2014-2015 Library Periodicals
CF Medical Inc	2,600.00	01-1200-410-05120	Onsite AED w/ Carry Case, Wall Cabinet Alarm, Infant/Child Pads
JW Pepper & Son Inc	100.99	01-1103-410-03003	Choral Sheet Music Supplies-Frozen Choral Suite
Mansfield Supply	51.77	01-2540-410-03254	Purchased Several Drill Bits & Holder
Lakeshore Learning Materials	328.68	01-1100-410-03000	Teacher Math Back To School Supplies
Lakeshore Learning Materials	58.96	01-1100-410-01000	Teacher General Back To School Supplies
Lakeshore Learning Materials	65.57	01-1100-410-04000	Teacher Language Arts Back To School Supplies
Lakeshore Learning Materials	85.96	01-1100-410-02000	Teacher Reading Back To School Supplies
MooreMedical LLC	350.03	01-1200-410-05120	Elastic Bandages, Ice packs, Ibuprofen, Cough Drops & Other Medical Supplies
Nature-Watch	474.05	01-1200-410-03120	Teacher Science Enrichment Back To School Supplies
Oriental Trading Company	22.49	01-1100-410-01000	DIY Bulletin Board Puzzle
School Health Corporation	178.57	01-2540-410-03254	Hand Washing ABC Poster-Safety & Security
School Health Corporation	129.50	01-1200-410-05120	Glo-Germ Mini Kit & Medical Literature
School Mate	486.75	01-1101-410-01001	MS Non-Custom Planners
School Mate	323.00	01-1100-410-01000	Primary & Elementary Non-Custom Planners
Stericycle Inc	47.93	01-1200-410-05120	Mailback program & Sharps Container
Rochester 100 Inc	35.75	01-1100-410-01000	Teacher General Back To School Supplies
WB Mason	436.08	01-2200-410-01220	Binders, Plastic Envelopes, Spine Inserts For Safety & Security
WB Mason	38.55	01-1101-410-01001	Electric Pencil Sharpener & Masking Tape
Zaner-Bloser	381.49	01-1100-410-04000	Teacher Language Arts Back To School Supplies
Curriculum Associates LLC	39.61	01-1100-410-04000	Teacher Language Arts Workbook Supplies
Total	\$8,649.75		
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil
Dime Oil LLC	0.00	01-2550-412-01255	5000.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Wex Bank	1,001.70	01-2550-412-02255	Period 7/1/14-7/30/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$1,001.70		
Object 420			
Vendor Name	Amount	Account Number	Reason
McGraw-Hill School Education	1,477.35	01-1101-420-01001	United States History Materials Student Edition
Pearson Education Inc	120.91	01-1100-420-01000	Language Arts Phonics Books
Scholastic Inc	658.36	01-1100-420-04000	FY 2014-2015 Scholastic News Grades 1-3 Subscription
Scholastic Inc	427.41	01-1101-420-03001	FY 2014-2015 Scope & Jr. Scholastic Subscription
Time For Kids	316.66	01-1101-420-03001	FY 2014-2015 5th-6th Grade Subscription
Houghton Mifflin Hartcourt Publishing	\$384.40	01-1101-420-01001	Story Town Spelling Practice Books
Total	\$3,385.09		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	0.00	01-1200-540-01120	Audiology Equip Rental & SpEd 504 Meeting Fee
Apple Inc	2,259.00	01-2600-540-03260	iMac 27" 3.5 GHz Core i7 Turbo For The Business Office
Apple Inc	2,364.00	01-2600-540-01260	MacBook Pro 13" 2.5 GHz Dual-core Intel For Music Teachers
De Lage Landen	1,833.00	01-2200-540-01220	Period 7/15/14-8/14/14 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	2,908.46	01-2200-540-01220	Period 5/7/14-8/6/14 Contract Copy Charges
Total	\$9,364.46		
Object 640			

<u>Vendor Name</u>			
NELMS	0.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Comprehensive School
CAPSS	0.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues AASA, NEASS, CAPS
CAS	0.00	01-2200-640-01220	Period 7/1/14-6/30/15 District Annual Membership Dues
CABE	0.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues
Vernon Walk In Medical Center	250.00	01-2200-640-05220	2- Bus Driver Yearly Physicals
Total	\$250.00		
Report Total	247,463.77		
BMSI Total	247,463.77		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Michele Fesenmeyer		01-1200-319-03120	Occupation Therapy Services
Sarah Hodgson		01-1200-319-06120	Behavioral Therapy Services
Shipman & Goodwin LLP		01-2200-319-01220	
Amy Vasington	3,276.91	01-1200-370-03120	Speech Therapy Services Summer School
Scott Waddell	8,000.00	01-2600-112-02260	Period 8/4/14-8/28/14 Technology Services
Total	\$11,276.91		

A/P Monthly Report			
5/22/15 16:33			
September 2014			
Object 200			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Anthem Blue Cross Blue Sheild	18,851.21	01-2200-200-01220	Period 7/1/14-9/30/14 Dental Insurance Premium
Connecticare Inc	76,806.36	01-2200-200-01220	Period 9/1/14-9/30/2014 Medical Insurance Premium
Connecticare Inc	93,810.58	01-2200-200-01220	Period 10/1/14-10/31/2014 Medical Insurance Premium
CIRMA	21,055.00	01-2200-200-02220	2nd QTR Workers Comp Insurance Premium
Sun Life Financial	2,590.45	01-2200-200-01230	Period 7/1/14-10/31/14 Group Life Insurance Premium
Total	\$213,113.60		
Object 205			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Department Of Labor	161.00	01-2200-205-03220	Unemployment Expense Period Ending 7/31/2014
Connecticare Inc	8,715.08	01-2200-205-04220	Period 9/1/14-9/30/14 Cert Retirement Medical Insurance Premium
Connecticare Inc	1,885.02	01-2200-205-04220	Period 10/1/14-10/31/14 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	488.31	01-2200-205-04220	Period 7/1/14-9/30/14 Cert Retirement Dental Insurance Premium
Total	\$11,249.41		
Object 312			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Teachers College Reading & Writing Project	750.00	01-2200-312-02220	August Writing Institute
Institute For Educational Development	229.00	01-2200-312-02220	Seminar-Reading Interventions For Students Who Struggle K-5
Total	\$979.00		
Object 319			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Complete Payroll Solutions	426.40	01-2200-319-03220	8/29/14 & 9/18/14 Payroll Processing Fee
CPI	1,061.44	01-1200-319-02120	NCI Training
University Of Connecticut	500.00	01-1200-319-05120	Sept 2014 Physical Therapy Services
Horizons Inc	0.00	01-1200-319-06120	Behavior Therapy Services
Total	\$1,987.84		
Object 321			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Connecticut Light & Power	2,256.06	01-2540-321-00254	Period 8/8/14-9/9/14 Facility
Connecticut Light & Power	11.11	01-2540-321-00254	Period 8/1/14-9/2/14 Lamp Post
Constellation New Energy	2,248.42	01-2540-321-00254	Period 8/9/14-9/9/14 Facility
Total	\$4,515.59		
Object 322			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Allstar Hardwood Floors	0.00	01-2540-322-11254	
A&A Office Systems Inc	190.00	01-2200-322-00220	Added New PC In Business Office To Scan
Aqua Pump Inc	428.00	01-2540-322-03254	August 2014 Maintenance
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 1st QTR

Skips Wastewater Services Inc	3,000.00	01-2540-322-05254	Septic Tank Pumping (18,500 Gallons) Interior Grease Trap Maintenance
Kinsley Power Systems	684.30	01-2540-322-07254	Semi Annual-Level 1 Service & Serviced Unit In Low H2O Temp
Gagne Electric	295.00	01-2540-322-07254	Material & Labor Charge For New Receptacle In Generator
Life Saftey Service & Supply	0.00	01-2540-322-06254	Repairs to Emergency Lighting Replaced 6 Batteries
The Stuart L. White Company	231.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
Patnode Electric	700.00	01-2540-322-04254	Additional Plug Mold Installation In Robotics Lab
Village Springs Distributor	95.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Sept 2014 Trash & Recycle Pickup Charge
Total	\$6,230.66		
Object 323			
Vendor Name	Amount	Account Number	Reason
Rayburn Music CT	50.00	01-1103-323-02003	Euphonium General Repair
RnB Enterprises Inc	79.00	01-2600-323-02260	Replacement Lamp For Powerlite 480 Epson
Total	\$129.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	6,836.00	01-2540-324-00254	2nd QTR Plant Insurance Premium
CIRMA	6,836.00	01-2550-324-00255	2nd QTR Transportation Insurance
John M. Glover Agency	1,065.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$14,737.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
AT&T	389.56	01-2200-340-01220	Period 9/3/14-10/2/14 Telephone Expense
Stamps.com	765.99	01-2200-340-02220	Purchased Postage & Monthly Maintenance Fee
Voice New England	661.10	01-2200-340-01220	Period 10/1/14-12/31/14 Telephone Service QTR Fee & Warranty For Polycom
Total	\$1,816.65		
Object 370			
Vendor Name	Amount	Account Number	Reason
Manchester Memorial Hospital	0.00	01-1200-370-01120	SpEd Outplacement Tuition
Natchaug Hospital	1,854.00	01-1200-370-01120	Period 8/27/14-8/29/14 SpEd Outplacement Tuition
Big Y Foods Inc	0.00	01-1200-370-03120	Supplies For Summer School Food & Instructional
Natchaug Hospital	4,378.00	01-1200-370-03120	Summer School Tuition
Total	\$6,232.00		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	117.70	01-2550-390-01255	Refill Ar Tank For Welding
Bus Parts Warehouse	199.19	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	166.42	01-2550-390-01255	Purchased Parts For The Mid Bus
Gagne Electric	1,500.00	01-2550-390-01255	Time & Material Charge To Replace Bus Block Heater
Lawson Products Inc	578.80	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	
Mansfield Supply	0.00	01-2550-390-01255	
Minuteman Press	816.61	01-2200-390-02220	Open House Brochures (Pre-K - 8th Grade) & Band
Napa Auto Willmantic	576.74	01-2550-390-01255	Purchased Parts For Both Buses And Vans

Nutmeg International Trucks	681.59	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	559.34	01-2550-390-01255	Purchased Sheet Metal & 12" Channels 24" Channels
Shipman's Fire Equipment Company Inc	332.60	01-2550-390-01255	Annual Inspection Of All Bus Fire Extinguishers (Hydrotest & Recharge)
Pete's Tire Barns Inc	0.00	01-2550-390-01255	
Amazon	0.00	01-2550-390-01255	
Total	\$5,528.99		
Object 410			
Vendor Name	Amount	Account Number	Reason
Amazon	3.68	01-2200-410-01220	Bracelet Keychains For Substitutes Keys
Amazon	181.99	01-2540-410-03254	3'x15' Gray Carpet Mat Pro Non Skid For Computer Lab
Amazon	113.46	01-1200-410-03120	Foil Table Pans, Plastic Cups KALAS Bowl, Crayola Color Sticks
Amazon	384.43	01-2600-410-04260	Microphones, SanDisk Storage, 19MP Canon Camera, iPad Triop Mount, Headphones
Amazon	140.00	01-1200-410-05120	Large Siver Emergency Blankets 87"x59" For Safety & Security Plan
Amazon	168.20	01-1101-410-02001	#20 The Book Thief paperback Books
Amazon	177.23	01-1200-410-01120	Book Rack, Lime Vinyl Bean Bag Chairs & 10 Drawer Rolling Organizer
Make Music	22.00	01-1103-410-04003	SmartMusic School Practice Room Subscription
Make Music	22.00	01-1103-410-03003	SmartMusic School Practice Room Subscription
Kendall Hunt	555.46	01-1200-410-01130	Mentoring Mathematical Minds-Gifted Supplies
Home Depot	65.00	01-2540-410-03254	#3 Pack 12 Led Flashlights For Safety & Security Plan
American Time	201.94	01-2540-410-03254	Purchased # 10 STK Slim Clocks 12" Black Quartz
CF Medical Inc	145.00	01-1200-410-05120	(LiMnO2) Battery for Medical Equipment
Educational Innovations Inc	1,106.82	01-1200-410-03120	Replenished Science Supplies-Experiments
Gaggle.Net Inc	1,884.00	01-2600-410-08260	Period 8/1/14-7/31/15 Google Intergration Email Service & Archiving
Hillyard/Rovic	184.90	01-2540-410-01254	Green Select Floor Stripper
JW Pepper & Son Inc	633.99	01-1103-410-04003	Band Sheet Music
Mansfield Supply Inc	54.78	01-2540-410-03254	Wasp & Hornet Spray, Yard Fogger
Home Depot	23.59	01-2540-410-03254	Sheet Metal, Corner Braces & Anchor Kit w/screws
Home Depot	460.85	01-2540-410-03254	72"x48" White Black Out Shade & Materials To Build Nurse's Office Closet
Home Depot	779.94	01-2540-410-03254	Wasp & Hornet Killer, Blackout Shades, Mirror& Materials for Closet
Home Depot	161.26	01-2540-410-03254	AA 36 Pack Of Energizer Batteries & Shelving Materials
RnB Enterprises Inc	47.50	01-2600-410-02260	Comprehensive Pro Series HDMI High Speed Cable 20'
RnB Enterprises Inc	875.00	01-2600-410-08260	Smart Notebook Advantage 1 Year Site License
Really Good Stuff Inc	188.78	01-1100-410-01000	Quiet Foot Covers
Really Good Stuff Inc	41.54	01-1100-410-04000	Zaner Bloser Cursive Vinyl Desktop Helpers & Word Wall Cards
School Specialty	15.74	01-1100-410-09000	Paint Tempera Cake Secondary Color Assorted Set Of 6
School Specialty	14.07	01-1100-410-01000	Plush Pete The Cat Doll 14(1/2)"
Teacher Direct	6.19	01-1100-410-01000	Assorted Paw Power Pencils 12 Pack
Teacher Direct	24.25	01-1100-410-02000	Leveled Readers Theater Grade 2
Zazzle Inc	16.59	01-1200-410-05120	Emergency Kit Labels For Safety & Security Plan
WB Mason	101.80	01-2540-410-03254	ADA Employee Must Wash Hands Signs
WB Mason	732.60	01-2200-410-01220	Clear Wall Pockets For Classrooms and Common Areas
WB Mason	1,941.60	01-2200-410-04220	Copy Paper QTY#80 Boxes 92 Bright 8(1/2)" x 11"
WB Mason	783.22	01-1101-410-01001	5th Grade Supplies Binders, Pens, Sharpies & Sparkler Stickers
WB Mason	32.52	01-1101-410-03011	5th Grade Supplies- Math Stickers
WB Mason	97.77	01-2200-410-01220	Easel Post-It Self-Stick Wall Unruled For Retreat & Base Proong Folder Fasteners
West Music	861.90	01-1103-410-03003	Footnotes Rug 7' 7", Remo African Drum, Eraseable Lap Boards & Music Books
Hillyard/Rovic	1,812.44	01-2540-410-04254	Gargabe Bags, Facial Tissue & Bath Tissue
Hillyard/Rovic	611.20	01-2540-410-02254	Vinyl Gloves Large & Medium, Household Bleach & Re-Juv-Nal Neutral Disinfectant
Hillyard/Rovic	354.52	01-2540-410-03254	Antiseptic Hand Soap, Ocean Breeze Neutralle & Drain Maintainer
Hillyard/Rovic	222.00	01-2540-410-01254	Aerosol Dust Mop Treatment & Mop Wet Blend Looped Ends

USI Education & Government Sales	237.79	01-1107-410-01007	4 Rolls Of Standard Laminate Film 1.5 Mil 27" Core 1"
CCI	215.00	01-1200-410-01130	FY 14-15 Odyssey Of The Mind Membership & 4 Packs Of Balsa Wood
FPSP Of CT Inc	470.00	01-1200-410-01130	Gifted Team Registration- 3 Teams Total Global Issues
FPSPI	80.50	01-1200-410-01130	Gifted Supplies- RR, R, Q & A Binders
Druide Informatique Inc	560.00	01-2600-410-08260	Typing Pal Online Subscription
GIA Publications Inc	196.78	01-1103-410-03003	First Steps In Music Preschool & Beyond Bundle & Sheet Music
Make Music	118.00	01-1103-410-04003	Smart Music Educator Subscription
Make Music	22.00	01-1103-410-03003	Smart Music Educator Subscription
Moore Medical	116.29	01-1112-410-02012	First Aid Kit, Adhesive Bandages & Instant Cold Packs For Cross Country Team
Really Good Stuff Inc	244.63	01-2600-410-04260	Smart Stand Laptop Desk
Scholastic Inc	50.00	01-1100-410-02000	50-Book Collection Grades 3-4
School Specialty	139.59	01-1100-410-01000	Beads, Jumbo Sticks, Magnet Tape & Feathers
School Specialty	36.60	01-1100-410-03000	Base Ten Hands-On Soft Set
School Specialty	6.04	01-1100-410-09000	Pentel Pastels Oil Set Of 12
School Specialty	68.78	01-1101-410-01001	Envelope Communication Kids At Work Folders
Teacher Created Resources	25.97	01-1100-410-04000	Foam Reading Comprehension Cubes & Foam Retell A Story Cubes
Total	\$18,839.72		
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	21,685.27	01-2540-411-00254	Plant Heating Oil 7220.0 Gallons
Dime Oil LLC	0.00	01-2550-412-01255	5000.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Amerigas	967.35	01-2540-411-00254	8/28/14 Delivery (C3H8) 432.7 Gallons
Wex Bank	410.23	01-2550-412-02255	Period 7/31/14-8/20/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$23,062.85		
Object 420			
Vendor Name	Amount	Account Number	Reason
Amazon	168.98	01-1101-420-04001	#10 Replacement Beginning Algebra Textbook w/cd rom
Pearson Education Inc	0.00	01-1100-420-01000	Language Arts Phonics Books
Scholastic Inc	0.00	01-1100-420-04000	FY 2014-2015 Scholastic News Grades 1-3 Subscription
Scholastic Inc	0.00	01-1101-420-03001	FY 2014-2015 Scope & Jr. Scholastic Subscription
Time For Kids	0.00	01-1101-420-03001	FY 2014-2015 5th-6th Grade Subscription
Houghton Mifflin Hartcourt Publishing	0.00	01-1101-420-01001	Story Town Spelling Practice Books
Total	\$168.98		
Object 430			
Vendor Name	Amount	Account Number	Reason
The Mailbox Yearbook	79.90	01-1107-430-01007	13-14 YBK Primary Grades Pre-K, 2nd & 3rd
Total	\$79.90		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	141.00	01-1200-540-01120	Audiology Equip Rental
Home Depot	698.00	01-2540-540-00254	#2 Wall Air Conditioner 12,000 BTU For Both Computer & Robotics Lab
Home Depot	880.99	01-2540-540-00254	Bevel Edge Clip Corner Counter Top For Robotics Lab
General Maintenance Supply LLC	320.00	01-1200-540-03120	Walker White Board WR44 (/12)" For SpEd
WB Mason	742.01	01-1100-540-00013	Hon Light Grey Vertical File Cabinet QTY #2 & Light Grey Bookcase QTY #1
WB Mason	796.51	01-2200-540-02220	Desk, Office Chair, Mat & Conference Table For Main Office
De Lage Landen	1,833.00	01-2200-540-01220	Period 8/15/14-9/14/14 Copier Lease Monthly Contract Fee

A&A Office Systems Inc	0.00	01-2200-540-01220	Period 5/7/14-8/6/14 Contract Copy Charges
Total	\$5,411.51		
Object 640			
Vendor Name	Amount	Account Number	Reason
Dizzee's Pastry Shoppe	94.50	01-2200-640-04220	Sandwiches For New Teacher Training
Goodwin College	1,000.00	01-2200-640-01220	10 Month Annual Forum Membership Fee
Goodwin College	500.00	01-2200-640-03220	Retreat 3 Day 2 night Forum Meeting
COSTA	143.00	01-2200-640-01220	CT Motor Vehicle Records For Bus Drivers
COSTA	335.00	01-2200-640-01220	Period 10/1/14-9/30/15 Annual Membership Dues
CPI	150.00	01-1200-640-00120	Period 10/23/14-10/23/15 Annual Membership Fee
Quinebaug Valley Jr. Conference	400.00	01-2200-640-01220	League Dues-Cross Country, Soccer, Basket Ball, Base/Soft Ball, & Track & Field
Fitness Finders	116.84	01-2200-640-04220	Supplies For 5th & 6th Grade Mileage Club
Vernon Walk In Medical Center	145.00	01-2200-640-05220	1- Bus Driver Yearly Physical & Drug Screen
Total	\$2,884.34		
Report Total	316,967.04		
BMSI Total	316,967.04		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Sept 2014 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Sept 2014 Behavioral Therapy Services
Shipman & Goodwin LLP	0.00	01-2200-319-01220	
Internet Safety Concepts LLC	900.00	01-2200-640-03220	9/22/14 Parent Presentation For Internet Safety
Kenneth Strick	135.00	01-1103-323-02003	Yamaha Piano Tuning A 440 Music Room
Amy Vasington	3,586.41	01-1200-319-01120	Sept 2014 Speech Services
Deborah Bubela	467.50	01-1200-370-03120	Summer 2014 PT Services
Sarah Hodgson	1,377.50	01-1200-370-03120	Summer 2014 Consultation Services
Total	\$16,018.65		

A/P Monthly Report			
5/22/15 16:33			
October 2014			
Object 200			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Anthem Blue Cross Blue Sheild	6,221.07	01-2200-200-01220	Period 10/1/14-10/31/14 Dental Insurance Premium
Connecticare Inc	0.00	01-2200-200-01220	Period 9/1/14-9/30/2014 Medical Insurance Premium
Connecticare Inc	0.00	01-2200-200-01220	Period 10/1/14-10/31/2014 Medical Insurance Premium
CIRMA	0.00	01-2200-200-02220	2nd QTR Workers Comp Insurance Premium
Sun Life Financial	628.07	01-2200-200-01230	Period 11/1/14-11/30/14 Group Life Insurance Premium
Total	\$6,849.14		
Object 205			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Department Of Labor	42.00	01-2200-205-03220	Unemployment Expense Period Ending 8/31/2014
Connecticare Inc	0.00	01-2200-205-04220	Period 9/1/14-9/30/14 Cert Retirement Medical Insurance Premium
Connecticare Inc	0.00	01-2200-205-04220	Period 10/1/14-10/31/14 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	162.77	01-2200-205-04220	Period 10/1/14-10/31/14 Cert Retirement Dental Insurance Premium
Total	\$204.77		
Object 312			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
	0.00	01-2200-312-02220	
	0.00	01-2200-312-02220	
Total	\$0.00		
Object 319			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Complete Payroll Solutions	1,240.80	01-2200-319-03220	9/12/14 & 9/26/14, 10/10/14 & 10/24/14 Payroll Processing Fee
Velo-Cardio-Facial Syndrome Educational	15.00	01-1200-319-02120	Velo-Cardio-Facial Syndrome Webinar Series
University Of Connecticut	500.00	01-1200-319-05120	Oct 2014 Physical Therapy Services
Horizons Inc	160.00	01-1200-319-06120	Sept 2014 Behavior Therapy Services
Total	\$1,915.80		
Object 321			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Connecticut Light & Power	2,159.54	01-2540-321-00254	Period 9/9/14-10/7/14 Facility
Connecticut Light & Power	11.59	01-2540-321-00254	Period 9/2/14-10/1/14 Lamp Post
Constellation New Energy	2,390.21	01-2540-321-00254	Period 9/10/14-10/7/14 Facility
Total	\$4,561.34		
Object 322			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Allstar Hardwood Floors	0.00	01-2540-322-11254	
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	878.75	01-2540-322-03254	Sept 2014 Maintenance, 4th QTR H2O Testing & Replace Reteflone Backwash
Columbia Environmental Lab	240.00	01-2540-322-03254	Drinking H2O Analysis 2nd QTR

Skips Wastewater Services Inc	0.00	01-2540-322-05254	
Kinsley Power Systems	0.00	01-2540-322-07254	
J&S Radio Sales Inc	527.00	01-2540-322-04254	Cost To Move Bus Base Station & Reinstall Jack, Antenna Cable & Telco Cable
Life Saftey Service & Supply	0.00	01-2540-322-06254	
Mansfield Tree Service	1,000.00	01-2540-322-09254	4 Spruce Trees-Chip, Brush, Haul Wood & Grinded 2 Stumps
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
Hillyard / Rovic	594.00	01-2540-322-09254	Ice Melt Bags QTY# 45
Village Springs Distributor	25.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Oct 2014 Trash & Recycle Pickup Charge
Total	\$3,872.11		
Object 323			
Vendor Name	Amount	Account Number	Reason
Rayburn Music CT	300.00	01-1103-323-02003	General Music Instrument Repair
RnB Enterprises Inc	0.00	01-2600-323-02260	
Total	\$300.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	0.00	01-2540-324-00254	2nd QTR Plant Insurance Premium
CIRMA	0.00	01-2550-324-00255	2nd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$0.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
AT&T	406.32	01-2200-340-01220	Period 10/3/14-11/2/14 Telephone Expense
Chronicle Printing Co.	522.68	01-2200-340-04220	Classied Ad for Bus Driver, SpEd Teacher & Part Time Main Office Positions
Amazon	99.00	01-2200-340-02220	Amazon Prime Membership To Save On Shipping Costs-2 day Free Shipping
Stamps.com	315.99	01-2200-340-02220	Purchased Postage & Monthly Maintenance Fee
Voice New England	195.00	01-2200-340-01220	Setup Extension Data Swap & Swapped Ext 370 & 372
Voice New England	0.00	01-2200-340-01220	Period 10/1/14-12/31/14 Telephone Service QTR Fee
Total	\$1,538.99		
Object 370			
Vendor Name	Amount	Account Number	Reason
CREC	70,887.96	01-1200-370-01120	SpEd Outplacement Tuition First Half
Natchaug Hospital	12,978.00	01-1200-370-01120	Period 9/2/14-9/30/14 SpEd Outplacement Tuition
Big Y Foods Inc	0.00	01-1200-370-03120	
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$83,865.96		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	483.26	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	77.20	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	1,363.17	01-2550-390-01255	Repaired Bus #6 Rear Wheels Installed New Springs
Lawson Products Inc	329.52	01-2550-390-01255	Purchased Parts For Both Buses And Vans

Top Line Supplies	745.48	01-2550-390-01255	Purchased 15/40 Super Duty Plus/Drum Oil
Mansfield Supply	104.84	01-2550-390-01255	Garage/Workshop Kit & Tools
Shipman's Fire Equipment Co.	111.70	01-2550-390-01255	Annual Inspection Of All Bus Fire Extinguishers (Hydrotest & Recharge)
Napa Auto Willmantic	268.67	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	2,623.93	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	0.00	01-2550-390-01255	
Terry's Transmissions	376.50	01-2550-390-01255	Diesel Treatment (1/2) Gallon Bottles 5 Cases
The Trophy Shop	7.49	01-2200-390-02220	Engraving For Teacher Of The Year (M. Connolly)
Pete's Tire Barns Inc	1,460.18	01-2550-390-01255	Bus Replacement Tires
WB Mason	48.99	01-2550-390-01255	Canon Ink Cartridge PG240XL For Bus Garage
Total	\$8,000.93		
Object 410			
Vendor Name	Amount	Account Number	Reason
Amazon	167.32	01-1100-410-02000	Paperback Books-Life in an Ocean, Why Do Horses Neigh? & Bunny Cakes
Amazon	69.93	01-2540-410-03254	Dorcy Weather Resistant LED Flash Lights
Amazon	812.07	01-2600-410-01260	Xerox Phaser 6180 High Yield Toner Set & 2 Pack V4INK HP Toner Black
Amazon	46.58	01-2600-410-02260	2 pack V4INK HP Toner Black
Amazon	10.12	01-2600-410-04260	Canon PowerShot A2500 Digital Camera Compatible USB 2.0 Cable Cord
Amazon	92.27	01-1103-410-04003	Yamaha Eb Sax Ligature, Expo Low Odor Markers & HP 96 Ink Cartridge
Amazon	37.34	01-2200-410-01220	House of Doolittle Laminated Wall Planner & 7 LED Change Colour Alarm Clock
Amazon	48.05	01-1200-410-01120	Paperback Educating Children w/ Velo-Cardio-Facial Syndrome
Eric Armin Inc	147.72	01-1200-410-01120	Math & Language Arts Supplies
Houghton Mifflin Harcourt Publishing Co.	400.00	01-1100-410-08000	FY 2014-2015 easyCBM Assessment Renewal
Lakeshore Learning Materials	185.93	01-1200-410-01140	Math & Language Arts Supplies
Lakeshore Learning Materials	155.95	01-1200-410-01120	Math & Language Arts Supplies
Lakeshore Learning Materials	173.56	01-1200-410-01120	Reading & language Arts Supplies
Robot Events	550.00	01-1200-410-03120	Vex Teams Robotics Registration & Skyrise Regional Qualifier
JW Pepper & Son Inc	289.39	01-1103-410-03003	Choral Sheet Music
JW Pepper & Son Inc	42.00	01-1103-410-04003	Band Sheet Music
Mansfield Supply Inc	56.90	01-2540-410-03254	Mail Box Lock, Drill Bits & Anchor Kits
Really Good Stuff Inc	341.62	01-1100-410-01000	Bulletin Boards, Folders, Calendars, B-Day Supplies & Baskets
Really Good Stuff Inc	148.01	01-1100-410-04000	Learning Math Posters, Money Matters Posters
Really Good Stuff Inc	77.10	01-1100-410-03000	Writing Words Journals & Vocabulary Activities
Really Good Stuff Inc	119.60	01-1100-410-02000	Mini Books, Common Core Resource Desktop Helpers & Reading Posters
Scholastic Inc	113.83	01-1100-410-07000	Paperback Books- Pony Express, Civil War, Hoover Dam & Lewis & Clark
Scholastic Inc	107.80	01-1100-410-02000	Paperback Books- Island of the Blue Dolphins, Worth & Sounder
School Specialty	2,975.92	01-1103-410-01003	Art Supplies-Paints, Glue, Tissue Paper & Construction Paper ...
Sweetwater	149.95	01-1103-410-04003	Avid Sibelius 7.5 Upgrade Software
Home Depot	29.84	01-1112-410-02012	Cross Country- 48" Reflective Marker Orange, Empire 600' Orange Flagging Tape
WB Mason	435.57	01-2200-410-01220	Office Supplies For use In Superintendent's Office (Binder Clips, Colored Paper, etc.)
WB Mason	924.21	01-1100-410-01000	Supplies For Closet, Binders, B-Day Supplies & Pencils ...
WB Mason	394.52	01-1101-410-01001	Supplies For Closet
WB Mason	70.70	01-1100-410-02000	Books-Poems & Idiomtales
WB Mason	18.83	01-1100-410-09000	Paint-Glitter, Multi Color & Graph Art Start To Finish
WB Mason	18.68	01-1100-410-03000	Math-Place Value & Decimal Activities
WB Mason	72.16	01-1100-410-04000	Writing Lessons & Spelling Dictionary
WB Mason	67.11	01-1101-410-05001	Latex Gloves & Batteries
WB Mason	453.15	01-1109-410-02009	White Round Ring Binder 1" Capacity QTY # 285
WB Mason	59.50	01-1103-410-03003	Black Round Ring Binder 1" Capacity QTY # 50
WB Mason	195.99	01-2200-410-01220	Replament For Broken H2O Cooler For Superintendent's Office

WB Mason	890.94	01-1100-410-01000	Bookcase, Easel, Charts, Calendars & Other Teaching Supplies
WB Mason	56.94	01-1100-410-03000	Place Value Chart & Real World Geometric Shapes
WB Mason	133.50	01-1100-410-09000	Tempera Paint Variety Of Colors, Crayon Assorted Classpack & Oil Pastels
WB Mason	74.43	01-1100-410-05000	Body Poetry Yoga Cards & Healthy Eating With My Plate
WB Mason	7.72	01-1100-410-06000	Cut Out Stars & Frogs
WB Mason	14.99	01-1100-410-04000	Creative Writing Flip Chart
Hillyard/Rovic	0.00	01-2540-410-04254	
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	0.00	01-2540-410-03254	
Hillyard/Rovic	0.00	01-2540-410-01254	
Vex Robotics Inc	467.92	01-1101-410-05001	Robotics Supplies-Linear Motion Kit, 2-Wire Motor & Screw Set
Welch Allyn Inc	100.00	01-1200-410-05120	Otoscope Handle Replacement
CT Invention Convention	75.00	01-1100-410-06000	FY 2014-2015 Science Fair Participation Fee
CT Invention Convention	75.00	01-1101-410-05001	FY 2014-2015 Science Fair Participation Fee
Facts4Me, Inc	150.00	01-1107-410-03007	Research Site For All Subjects From Pre-K-8 Grades
SmartSign	343.42	01-2540-410-03254	Engineer Grade Reflective Signs Qty #18 (Safety & Security)
Scholastic Inc	146.93	01-1100-410-02000	Paperback Books- The Great Serum Race & The Cay
Scholastic Inc	4.36	01-1100-410-01000	Classroom Library Book Bins
Yogibo Nashua	203.20	01-1100-410-01000	Yogi Max Turquoise Cover Max Inner Full
Total	\$12,803.57		
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil Gallons
Dime Oil LLC	14,948.75	01-2550-412-01255	4918.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Amerigas	0.00	01-2540-411-00254	
Wex Bank	974.77	01-2550-412-02255	Period 9/2/14-9/26/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$15,923.52		
Object 420			
Vendor Name	Amount	Account Number	Reason
Schoolwide Inc	1,823.32	01-1101-420-05001	Grade 6 Language Arts & Reading Fundamentals Curriculum
Scholastic Inc	0.00	01-1101-420-03001	
Time For Kids	209.62	01-1100-420-04000	FY 2014-2015 4th Grade Subscription
Houghton Mifflin Hartcourt Publishing	0.00	01-1101-420-01001	
Total	\$2,032.94		
Object 430			
Vendor Name	Amount	Account Number	Reason
The Mailbox Yearbook	0.00	01-1107-430-01007	
Total	\$0.00		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	320.00	01-1200-540-01120	Audiology Equip Rental
Apple Inc	2,881.00	01-2600-540-03260	iMac 27" 3.2GHz QTY#1, MacBook Pro 13" 2.5 GHz QTY#1&AppleCare Protection
Apple Inc	1,182.00	01-2600-540-02260	MacBook Pro 13" 2.5GHz QTY #1 & AppleCare Protection Plan
General Maintenance Supply LLC	1,021.00	01-2600-540-02260	Walker White Board WR48 & WR412 For Computer Lab
RnB Enterprises Inc	2,574.00	01-1200-540-03120	77" SmartBoard & Epson PowerLite 570 Projector
WB Mason	810.77	01-2200-540-02220	2 Panel Cubicle 65"H x 48" W For Business Office

De Lage Landen	1,833.00	01-2200-540-01220	Period 9/15/14-10/14/14 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	
Total	\$10,621.77		
Object 640			
Vendor Name	Amount	Account Number	Reason
EastConn	439.00	01-2200-640-01220	FY 2014-2015 EastConn RESC Membership Fee
Amazon	158.40	01-2200-640-03220	80 Morning Meeting Ideas for Grades K-2 Books
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Touchboards	219.00	01-2200-640-04220	HoverCam T3 Document Camera 3 Megapixel w/Software & 15' USB Cable
URSA	100.00	01-2200-640-01220	FY 2014-2015 Annual Association Dues
Vernon Walk In Medical Center	0.00	01-2200-640-05220	
Total	\$916.40		
Report Total	153,407.24		
BMSI Total	153,407.24		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Oct 2014 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Oct 2014 Behavioral Therapy Services
Shipman & Goodwin LLP	301.50	01-2200-319-01220	For Period Ending 8/31/2014
MDL Mechanical LLC	746.78	01-2540-322-08254	Labor & Travel Cost For P.M. On Upper Boiler Room Burners-Exhaust Blower
Service Management Group LLC	2,700.00	01-2540-322-04254	Floor Cleaning & Restoration In Both Boy's & Girl's Restrooms
Amy Vasington	3,586.41	01-1200-319-01120	Oct 2014 Speech Services
Deborah Bubela	0.00	01-1200-370-03120	
Sarah Hodgson	0.00	01-1200-370-03120	
Total	\$16,886.93		

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November 2014			
Object 200			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Anthem Blue Cross Blue Sheild	5,890.20	01-2200-200-01220	Period 11/1/14-11/30/14 Dental Insurance Premium
Connecticare Inc	90,668.88	01-2200-200-01220	Period 11/1/14-11/30/2014 Medical Insurance Premium
CIRMA	0.00	01-2200-200-02220	2nd QTR Workers Comp Insurance Premium
Sun Life Financial	0.00	01-2200-200-01230	Period 11/1/14-11/30/14 Group Life Insurance Premium
Total	\$96,559.08		
Object 205			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 8/31/2014
Connecticare Inc	2,331.14	01-2200-205-04220	Period 11/1/14-11/30/14 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	202.45	01-2200-205-04220	Period 11/1/14-11/30/14 Cert Retirement Dental Insurance Premium
Total	\$2,533.59		
Object 312			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
	0.00	01-2200-312-02220	
Total	\$0.00		
Object 319			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Complete Payroll Solutions	266.20	01-2200-319-03220	11/7/14 Payroll Processing Fee
Velo-Cardio-Facial Syndrome Educational	20.00	01-1200-319-02120	Velo-Cardio-Facial Syndrome Webinar Series
University Of Connecticut	500.00	01-1200-319-05120	NOV 2014 Physical Therapy Services
Horizons Inc	160.00	01-1200-319-06120	Oct 2014 Behavior Therapy Services
Total	\$946.20		
Object 321			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Connecticut Light & Power	2,582.61	01-2540-321-00254	Period 10/7/14-11/6/14 Facility
Connecticut Light & Power	12.39	01-2540-321-00254	Period 10/1/14-10/30/14 Lamp Post
Constellation New Energy	2,552.26	01-2540-321-00254	Period 10/8/14-11/6/14 Facility
Total	\$5,147.26		
Object 322			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Allstar Hardwood Floors	0.00	01-2540-322-11254	
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	905.85	01-2540-322-03254	Oct 2014 Maintenance, Cross Connection Survey & Repair On Elbow Leak
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 2nd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	
Kinsley Power Systems	0.00	01-2540-322-07254	
Target Alarm Systems	231.00	01-2540-322-06254	DMP Central Station Monitoring

Life Safety Service & Supply	0.00	01-2540-322-06254	
Mansfield Tree Service	0.00	01-2540-322-09254	
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn	275.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	10.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Nov 2014 Trash & Recycle Pickup Charge
Total	\$2,029.21		
Object 323			
Vendor Name	Amount	Account Number	Reason
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair
RnB Enterprises Inc	0.00	01-2600-323-02260	
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	646.00	01-2540-324-00254	Underground Storage Tank Coverage
CIRMA	0.00	01-2550-324-00255	2nd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$646.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
AT&T	0.00	01-2200-340-01220	Period 10/3/14-11/2/14 Telephone Expense
FedEx	15.85	01-2200-340-02220	RMA059025/Return TL-H250G Hard Drive
Ashford Post Office	5.75	01-2200-340-02220	Priority 2 Day Mailing For De Lage Landen Bill To Avoid \$92 Late Fee
Stamps.com	15.99	01-2200-340-02220	Monthly Maintenance Fee
Voice New England	0.00	01-2200-340-01220	Period 10/1/14-12/31/14 Telephone Service QTR Fee
Total	\$37.59		
Object 370			
Vendor Name	Amount	Account Number	Reason
CREC	0.00	01-1200-370-01120	SpEd Outplacement Tuition First Half
Natchaug Hospital	14,523.00	01-1200-370-01120	Period 10/1/14-10/31/14 SpEd Outplacement Tuition
EastConn	27,000.00	01-1101-370-05120	6 Students Tuition STEM Academy N. Windham
Big Y Foods Inc	0.00	01-1200-370-03120	
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$41,523.00		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	402.58	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	0.00	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	0.00	01-2550-390-01255	
Lawson Products Inc	283.84	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	
Mansfield Supply	11.31	01-2550-390-01255	Garage/Workshop Kit & Tools
Shipman's Fire Equipment Co.	0.00	01-2550-390-01255	

Napa Auto Willmantic	866.58	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	2,073.21	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	0.00	01-2550-390-01255	
Terry's Transmissions	96.00	01-2550-390-01255	Road Test & Ran Diagnostics, Trace & Repair Broken Wires
Rossi Bros. LLC	437.00	01-2550-390-01255	2" & 6" Letters For Outside Of Bus
Pete's Tire Barns Inc	0.00	01-2550-390-01255	Bus Replacement Tires
Dattco	17.88	01-2550-390-01255	Tie-Down
Total	\$4,188.40		
Object 410			
Vendor Name	Amount	Account Number	Reason
Amazon	15.04	01-2600-410-07260	Combination Padlock 4 Dial Resettable Combination For Lap Top Cart
Franklin Paint Company Inc	406.00	01-1112-410-02012	QTY # 10 White Half Time AFM Paint For Soccer & Baseball Fields
My Learning Plan Inc	235.00	01-2600-410-08260	Annual MLPOASYS Per Instructional MLP Account
National Geographic Bee	80.00	01-1101-410-06001	Geographic Bee Grades 5-8
National Geographic Bee	20.00	01-1100-410-07000	Geographic Bee Grade 4
RefurbUPS.com	84.99	01-2600-410-07260	APC Smart-UPS 1000 Rack Mount 2U Replacement Main Office
CBI Parallels	49.99	01-2600-410-08260	Parallels Desktop 10 For Mac Upgrade
Junior First Lego League	50.00	01-1200-410-01130	Team #2004 Season Team Registration Fee
WP Glogin	100.98	01-2600-410-08260	Google Apps Log in for WordPress Premium (51-100)
CAPSS	20.00	01-2200-410-01220	Student Award Certificates 2015 Recipients(J. Varga & M. Campbell)
Carlex	169.38	01-1104-410-00004	World language Supplies (Dictionary, Books, Banner & Passes etc...)
FileMaker Inc	325.00	01-2600-410-08260	FY 14-15 Annual Volume Site License For Purchase Order Software
HeidiSongs	82.50	01-1100-410-02000	Sing & Spell Sight Words DVDs QTY #5
Moore Medical LLC	2,298.52	01-1200-410-05120	Replenished Medical Supplies In Nurse's Office (Gloves, IBU, Cups & Wipes etc...)
NCS Pearson Inc	1,414.25	01-1100-410-07000	WISC-V Complete Kit & WISC-V Score Report 5-Year Subscription
WatchMinder3	127.00	01-1200-410-01150	WatchMinder3 QTY #2 Watches
WB Mason	37.50	01-2200-410-01220	D1 Standard Tape Cartridge (1/2)"x23' For Labelmaker
Hillyard/Rovic	2,514.70	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	181.80	01-2540-410-02254	Viper 10 Pack Vacuum Cleaner Bags, Dust Exhaust, Filters & Brushes
Hillyard/Rovic	366.14	01-2540-410-03254	Affinity Foaming Hand Sanitizer & Antiseptic Lotion Hand Soap 800 ml
Hillyard/Rovic	0.00	01-2540-410-01254	
Total	\$8,578.79		
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil Gallons
Dime Oil LLC	15,346.94	01-2550-412-01255	5049.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Amerigas	90.00	01-2540-411-00254	Period 10/1/13-9/30/14 Tank Rental 120 Gallon Tank Boiler Ignition
Wex Bank	1,061.26	01-2550-412-02255	Period 9/29/14-10/29/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$16,498.20		
Object 420			
Vendor Name	Amount	Account Number	Reason
CPM Educational Program	628.56	01-1101-420-05001	Core Connection Course 1,2,3, Integer & Algebra Tiles
Schoolwide Inc	320.00	01-1101-420-05001	RF Poetry Grade 6
Total	\$948.56		
Object 430			
Vendor Name	Amount	Account Number	Reason

The Mailbox Yearbook	39.95	01-1107-430-01007	13-14 YBK Kindergarten Edition
Total	\$39.95		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	0.00	01-1200-540-01120	Audiology Equip Rental
Apple Inc	3,168.00	01-2600-540-03260	MacBook Pro 15" 2.8GHz QTY #1 & AppleCare Protection Plan
Marcus Communications	818.10	01-2600-540-05260	Programmed & Tested QTY#10 Hand Held 2 Way Radios
De Lage Landen	1,833.00	01-2200-540-01220	Period 10/15/14-11/14/14 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	2,633.18	01-2200-540-01220	Period 8/7/14-11/6/14 & Staples For Copiers
Total	\$8,452.28		
Object 640			
Vendor Name	Amount	Account Number	Reason
EastConn	917.12	01-2200-640-03220	STEM/STEAM Overview For PreK-8th Grade Teachers
Connecticut Library Consortium	130.00	01-2200-640-01220	CLC Annual School Library Membership Fee
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Sweet Emotions Candy	67.52	01-2200-640-02220	Customized Chocolate Basket For Dr. Longo
Holiday Recreation Center Inc	1,995.00	01-2200-640-03220	Teacher-High Ropes Technical Training & Re-Certification Course
Amazon	79.20	01-2200-640-03220	80 Morning Meeting Ideas For Grades 3-6
Med-East Medical Walk-In Center	157.00	01-2200-640-05220	Bus Driver Physical, Urine Analysis & Drug Screen
Vernon Walk In Medical Center	0.00	01-2200-640-05220	
Total	\$3,345.84		
Report Total	191,473.95		
BMSI Total	191,473.95		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Nov 2014 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Nov 2014 Behavioral Therapy Services
Shipman & Goodwin LLP	321.50	01-2200-319-01220	For Period Ending 9/30/2014
Ronald W. Kelly M.D.	1,500.00	01-2200-319-04220	FY 2014-2015 Medical Services Stipend
Amy Vasington	3,586.41	01-1200-319-01120	Nov 2014 Speech Services
Deborah Bubela	0.00	01-1200-370-03120	
Sarah Hodgson	0.00	01-1200-370-03120	
Total	\$14,960.15		

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December 2014			
Object 200			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Anthem Blue Cross Blue Sheild	6,099.33	01-2200-200-01220	Period 12/1/14-12/31/14 Dental Insurance Premium
Connecticare Inc	96,449.64	01-2200-200-01220	Period 12/1/14-12/31/2014 Medical Insurance Premium
CIRMA	0.00	01-2200-200-02220	3rd QTR Workers Comp Insurance Premium
Sun Life Financial	803.51	01-2200-200-01230	Period 12/1/14-12/31/14 Group Life Insurance Premium
Total	\$103,352.48		
Object 205			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 10/31/2014
Connecticare Inc	2,513.36	01-2200-205-04220	Period 12/1/14-12/31/14 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	162.32	01-2200-205-04220	Period 12/1/14-12/31/14 Cert Retirement Dental Insurance Premium
Total	\$2,675.68		
Object 312			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
	0.00	01-2200-312-02220	
Total	\$0.00		
Object 319			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Complete Payroll Solutions	982.00	01-2200-319-03220	11/21/14, 12/5/14 & 12/19/14 Payroll Processing Fee
EastConn	125.00	01-1200-319-02120	Fall 2014 School Nurse Supervisor Conference
University Of Connecticut	500.00	01-1200-319-05120	Dec 2014 Physical Therapy Services
Horizons Inc	160.00	01-1200-319-06120	Nov 2014 Behavior Therapy Services
Total	\$1,767.00		
Object 321			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Connecticut Light & Power	2,664.58	01-2540-321-00254	Period 11/6/14-12/9/14 Facility
Connecticut Light & Power	12.75	01-2540-321-00254	Period 10/30/14-12/1/14 Lamp Post
Constellation New Energy	2,997.89	01-2540-321-00254	Period 11/7/14-12/9/14 Facility
Total	\$5,675.22		
Object 322			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Allstar Hardwood Floors	0.00	01-2540-322-11254	
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	2,416.20	01-2540-322-03254	Nov 2014 Maintenance & K-Life (K+) For H2O System
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 3rd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	
Kinsley Power Systems	0.00	01-2540-322-07254	
Life Safety Service & Supply	458.25	01-2540-322-06254	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test

Mansfield Tree Service	0.00	01-2540-322-09254	
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn	0.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	15.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Dec 2014 Trash & Recycle Pickup Charge
Total	\$3,496.81		
Object 323			
Vendor Name	Amount	Account Number	Reason
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	0.00	01-2540-324-00254	Underground Storage Tank Coverage
CIRMA	0.00	01-2550-324-00255	3rd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$0.00		
Object 340			
Vendor Name	Amount	Account Number	Reason
Frontier	797.29	01-2200-340-01220	Period 11/3/14-1/2/15 Telephone Expense
FedEx	0.00	01-2200-340-02220	
Ashford Post Office	0.00	01-2200-340-02220	
Stamps.com	365.99	01-2200-340-02220	Monthly Maintenance Fee & Purchased \$350 In Stamps
Voice New England	648.00	01-2200-340-01220	Period 1/1/15-3/31/15 Telephone Service QTR Fee
Total	\$1,811.28		
Object 370			
Vendor Name	Amount	Account Number	Reason
CREC	5,400.00	01-1101-370-05120	FY 2014-2015 Student Tuition-Academy Aerospace & Engineering
Natchaug Hospital	0.00	01-1200-370-01120	Period 10/1/14-10/31/14 SpEd Outplacement Tuition
EastConn	0.00	01-1101-370-05120	
Big Y Foods Inc	0.00	01-1200-370-03120	
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$5,400.00		
Object 390			
Vendor Name	Amount	Account Number	Reason
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	470.23	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	0.00	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	0.00	01-2550-390-01255	
J&S Radio Sales Inc	190.00	01-2550-390-01255	Labor Cost To Check & Teat Bus Base Radio
Lawson Products Inc	310.06	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	
Mansfield Supply	0.00	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial	720.28	01-2550-390-01255	Bus Garage Welding Supplies, Pressure Washer & High Height 10 Ton Jacks
Napa Auto Willmantic	110.07	01-2550-390-01255	Purchased Parts For Both Buses And Vans

Nutmeg International Trucks	647.16	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	0.00	01-2550-390-01255	
Terry's Transmissions	0.00	01-2550-390-01255	
Rossi Bros. LLC	0.00	01-2550-390-01255	
Pete's Tire Barns Inc	0.00	01-2550-390-01255	Bus Replacement Tires
Datco	0.00	01-2550-390-01255	
Total	\$2,447.80		
Object 410			
Vendor Name	Amount	Account Number	Reason
Amazon	139.25	01-1200-410-01140	Alphabet Stampers,Etch A Sketch.Kaleidoscope, Phonics Train & etc...
Amazon	47.92	01-1101-410-04001	A Lion To Guards Us Paperback QTY#8
Amazon	67.98	01-1200-410-01150	Hourglass, Connect 4 game, Jenga Game & Book
Amazon	6.23	01-1107-410-01007	Traditional Rubber Date Stamp Type Size 2 Black
Amazon	19.33	01-2200-640-03220	Assessments In The Music Classroom Teacher's Edition
Amazon	13.95	01-2600-410-07260	Master Lock 175D Resettable Set Your Own Combination Lock
Amazon	59.96	01-1200-410-01150	Inflated Stability Wobble Cushion Including Free Pump Blue QTY#4
Amazon	62.00	01-1200-410-01140	Hourglass Timers Blue & Yellow QTY#4
Amazon	50.00	01-1200-410-01140	Apple iTunes Gift Card
Home Depot	371.76	01-2540-410-03254	72"x72" & 36"x72" Snowdrift Cordless Shades & 4 Dust Pans w/Brooms
M-F Athletic	1,383.61	01-1112-410-02012	Track & Field Supplies-Hurdles, Shot Puts, Batons, Discus & Fiberglass Tape
Oddcast Inc	29.95	01-2600-410-08260	Voki Classroom 1 Year Subscription
Read Naturally	334.00	01-1200-410-01140	Benchmark Assessor 50 Seats & 1 Year Subscription Read Live
School Nurse Supply Inc	46.30	01-1200-410-05120	Medical Literature, Chart & Bags
Social Thinking	31.40	01-1200-410-01120	Social Fortune or Social Fate Graphic Novel
The Library Store Inc	152.48	01-1100-410-01000	Easel TLS Economy Reading/Writing Center
WB Mason	50.98	01-2200-410-01220	Economy Message Dater Stamps QTY # 2
Dotster	17.49	01-2600-410-08260	School Domain Name-ashfordct.org 1 Year Renewal
Michael's Arts & Crafts	12.99	01-1100-410-01000	Kinetic Brown Sand
FPSP Of CT Inc	75.00	01-1200-410-01130	2014-2015 Seminar Series
TeacherGaming LLC	221.00	01-2600-410-04260	MinecraftEdu Server Software & User License
The William Benton Museum Of Art	200.00	01-1200-410-01130	Museum visits to become familiar with the Benton Art Collection
WPS	71.50	01-1200-410-02120	Conners 3 Teacher Rating Scale, Long (Pack of 25)
Youngs	115.25	01-2540-410-03254	Handy Glide Kit-Chair Legs (3lbs) 71 Glides & Tips & QTY #200 Chair Tips
Vex Robotics Inc	76.93	01-1101-410-05001	Rack Gear, Vexnet Key 2.0, C-Channel & Screws
Hillyard/Rovic	1,388.51	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	726.09	01-2540-410-03254	Blue, Black & Recycle Receptacles & 800 ml Liquid Soap Dispensers QTY #1
Hillyard/Rovic	0.00	01-2540-410-01254	
Total	\$5,771.86		
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	21,715.31	01-2540-411-00254	Plant Heating Oil 7230.0 Gallons
Dime Oil LLC	6,109.60	01-2550-412-01255	2010.0 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	90.00	01-2540-411-00254	100 lbs Cylinder (C3H8) for Bus Shed
Amerigas	0.00	01-2540-411-00254	
Wex Bank	1,023.87	01-2550-412-02255	Period 10/30/14-11/26/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$28,938.78		

Object 420			
Vendor Name	Amount	Account Number	Reason
	0.00	01-1101-420-05001	
	0.00	01-1101-420-05001	
Total	\$0.00		
Object 430			
Vendor Name	Amount	Account Number	Reason
	0.00	01-1107-430-01007	
Total	\$0.00		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	160.00	01-1200-540-01120	Audiology Equipment Rental
Bacher Corp. Of Conn.	271.86	01-2540-540-00254	Repair Needed To Lawn Mower For Snowblower Addition
WB Mason	2,915.77	01-1101-540-00014	QTY# 3 Mobile 60" Cafeteria Tables
WB Mason	550.24	01-1101-540-00014	QTY# 4 Ruby Red Swivel Stools For Computer/Robotics Lab
De Lage Landen	1,833.00	01-2200-540-01220	Period 11/15/14-12/14/14 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	
Total	\$5,730.87		
Object 640			
Vendor Name	Amount	Account Number	Reason
EastConn	250.00	01-2200-640-03220	PreK-8th Grades Principals Consortium Course
Psychoeducational Assessment Associates	129.00	01-2200-640-03220	Positive Behavioral Supports Stragies To Manage School-Based Bullying
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Nathan Inn & Conference Center	388.70	01-2200-640-03220	Board Of Education Meeting-Overnight Room
Mystic Marriott Hotel & Spa	171.35	01-2200-640-02220	Hotel Room For CABE Convention
CABE	375.00	01-2200-640-02220	CABE Convention Registration Fee
Med-East Medical Walk-In Center	0.00	01-2200-640-05220	
Vernon Walk In Medical Center	145.00	01-2200-640-05220	Bus Driver Drug Screen & Physical
Total	\$1,459.05		
Report Total	168,526.83		
BMSI Total	168,526.83		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Dec 2014 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Dec 2014 Behavioral Therapy Services
Shipman & Goodwin LLP	1,105.00	01-2200-319-01220	For Period Ending 10/31/2014
All Line Striping LLC	3,350.00	01-2540-322-09254	Primary Playground Crack Fill Coal Tar Free Sealant 8640 (ft)2
Hugh's Mechanical Equipment LLC	2,884.10	01-2550-390-01255	Service at DPW Garage Diesel Tank-Problems With Gas Flow
Amy Vasington	3,586.41	01-1200-319-01120	Dec 2014 Speech Services
MDL Mechanical LLC	1,168.56	01-2540-322-08254	Serviced Upper Boiler Room Zones Sensors & H2O Cut Off Controls
Christine Gamache	150.00	01-1103-410-03003	Performed At Winter Concert Pianist
Total	\$21,796.31		

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January 2015			
Object 200			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Anthem Blue Cross Blue Sheild	12,320.40	01-2200-200-01220	Period 1/1/15-2/28/15 Dental Insurance Premium
Connecticare Inc	191,256.34	01-2200-200-01220	Period 1/1/15-2/28/2015 Medical Insurance Premium
CIRMA	21,055.00	01-2200-200-02220	3rd QTR Workers Comp Insurance Premium
Sun Life Financial	1,058.47	01-2200-200-01230	Period 1/1/15-1/31/15 Group Life Insurance Premium
Total	\$225,690.21		
Object 205			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 10/31/2014
Connecticare Inc	5,026.72	01-2200-205-04220	Period 1/1/15-2/28/1 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	324.64	01-2200-205-04220	Period 1/1/15-2/28/15 Cert Retirement Dental Insurance Premium
Total	\$5,351.36		
Object 312			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Ashford School Hot Lunch Program	20.96	01-2200-312-04220	Reimbursement-Staff Meetings H2O & Cookies
Bureau Of Education & Research	239.00	01-2200-312-07220	Ipads & Ipad Apps: Increase Learning (K-6) Workshop
CREC	150.00	01-2200-312-02220	CT Invention Convention Workshop Boot Camp Grades K-8
Total	\$409.96		
Object 319			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Complete Payroll Solutions	1,306.10	01-2200-319-03220	1/2/15 & 1/14/15 Payroll Processing Fee & 2014 W2'S
EastConn	0.00	01-1200-319-02120	
University Of Connecticut	500.00	01-1200-319-05120	Jan 2015 Physical Therapy Services
Horizons Inc	320.00	01-1200-319-06120	Dec 2014 Behavior Therapy Services
Total	\$2,126.10		
Object 321			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Connecticut Light & Power	2,669.10	01-2540-321-00254	Period 12/9/14-1/9/15 Facility
Connecticut Light & Power	13.31	01-2540-321-00254	Period 12/1/14-1/2/15 Lamp Post
Constellation New Energy	2,815.58	01-2540-321-00254	Period 12/10/14-1/9/15 Facility
Total	\$5,497.99		
Object 322			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Department of Construction Bureau Of Boilers	240.00	01-2540-322-08254	Inspection/Certication Fee For Boilers
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	528.75	01-2540-322-03254	Dec 2014 Maintenance
Columbia Environmental Lab	240.00	01-2540-322-03254	Drinking H2O Analysis 3rd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	

Kinsley Power Systems	0.00	01-2540-322-07254	
Life Saftey Service & Supply	0.00	01-2540-322-06254	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test
Mansfield Tree Service	0.00	01-2540-322-09254	
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn	0.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	0.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Jan 2015 Trash & Recycle Pickup Charge
Total	\$1,616.11		
Object 323			
Vendor Name	Amount	Account Number	Description
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Description
CIRMA	6,836.00	01-2540-324-00254	3rd QTR Plant Insurance
CIRMA	6,836.00	01-2550-324-00255	3rd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$13,672.00		
Object 340			
Vendor Name	Amount	Account Number	Description
Frontier	380.17	01-2200-340-01220	Period 1/3/15-2/2/15 Telephone Expense
FedEx	37.66	01-2200-340-02220	Mailed Broken Robotics Part & Medical Equipment Warranty Repair
USI Education & Government Sales	9.42	01-2200-340-02220	Shipping Charges For Laminator Supplies
Ashford Post Office	0.00	01-2200-340-02220	
Stamps.com	328.73	01-2200-340-02220	Monthly Maintenance Fee & Purchased \$300 In Stamps & Labels
Voice New England	0.00	01-2200-340-01220	Period 1/1/15-3/31/15 Telephone Service QTR Fee
Total	\$755.98		
Object 370			
Vendor Name	Amount	Account Number	Description
CREC	70,191.96	01-1200-370-01120	SpEd Student Tuition-2nd Half
Natchaug Hospital	31,518.00	01-1200-370-01120	Period 11/3/14-12/31/14 SpEd Outplacement Tuition
EastConn	3,420.00	01-1200-370-01120	STEM Academy SpEd Student Service
The VHS Collaborative	450.00	01-1200-370-02120	Online Course Tuition-504 Student
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$105,579.96		
Object 390			
Vendor Name	Amount	Account Number	Description
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	0.00	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	0.00	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	0.00	01-2550-390-01255	
J&S Radio Sales Inc	247.74	01-2550-390-01255	KMC-27 Microphone, KCT-23M2 Power Cable, PL-259 Connectors & Antenna
Lawson Products Inc	294.96	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	

Mansfield Supply	83.18	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial	286.96	01-2550-390-01255	Sunex High Height 10 Ton Jack Stands
Napa Auto Willmantic	361.39	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	712.13	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	0.00	01-2550-390-01255	
Terry's Transmissions	0.00	01-2550-390-01255	
Rossi Bros. LLC	0.00	01-2550-390-01255	
Snap-On	0.00	01-2550-390-01255	Prolink Ultra Starter, Navistar Maxxforce V2 Ultra, Allison Suite Gen4,1K,2K Ultra
Pete's Tire Barns Inc	1,476.18	01-2550-390-01255	Bus Replacement Tires
Dattco	1,025.00	01-2550-390-01255	Bus Tank Replacement
Total	\$4,487.54		
Object 410			
Vendor Name	Amount	Account Number	Description
Amazon	434.93	01-2200-322-00220	New Replacement Display Assembly & Apple Broadcom Wifi Wlan Bluetooth
Amazon	55.81	01-1101-410-02001	Writing Pathways: Performance Assessments & Learning Progressions Grades K-8
Frey Scientific	144.25	01-1101-410-05001	Beef Eyes Plain Vac PK/10 & Mirrors and Holders
Minuteman Press	169.50	01-1100-410-01000	Report Card Envelopes-500 Finished
SmartSign	135.00	01-2200-410-01220	"Void" If Removed Tamperproof Labels
NCS Pearson Inc	111.95	01-1200-410-02120	EVT-2 Record Forms & PPVT-4 Record Forms A
Naviance Inc	465.00	01-2600-410-08260	Career Key District Edition-College & Career
School Health Corporation	74.00	01-1200-410-05120	Near Point Vision Testing & Near Point Vision Letters
WB Mason	37.99	01-1100-410-01000	Teacher Pro Electric Pencil Sharpener
WB Mason	37.99	01-1109-410-02009	Teacher Pro Electric Pencil Sharpener
WB Mason	121.33	01-2200-410-01220	Pentel Energel RTX Gel Pens (Blue,Red & Black),Canon Ink & Coffee
Victoria Supply Inc	509.60	01-2540-410-05254	3 BoxesF32T8 Fluorscent Bulbs 32W 5,000K & 10 Electronic Ballasts
senorwooly.com	35.00	01-1104-410-00004	1 Year Subscription-Spanish
3M Health Care Service Center	96.27	01-1200-410-05120	QTY #1-3M Littmann Stethoscope Trade In & Qty #1 Repair
CBI Parallels	49.99	01-2600-410-08260	Parallels 10 Upgrade (Required For CSDE Report Filing)
NCS Pearson Inc	7,877.60	01-2600-410-08260	Power School Subscription Annual Rewal Period 3/19/15-3/18/16
Vex Robotics Inc	232.20	01-1101-410-05001	Robotic Supplies-Rack Gearbox Bracket, Drive Shaft & Vex IQ Highrise Field
Lego Education	224.65	01-1200-410-01130	JrFLL Base Set For Gifted Program
Really Good Stuff	23.94	01-1100-410-02000	E.Z.C Reader Guiding Paws
J.W. Pepper & Son Inc	611.99	01-1103-410-04003	Ashford Band Sheet Music For Assorted Musical Instruments
Hillyard/Rovic	0.00	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	0.00	01-2540-410-03254	
Hillyard/Rovic	0.00	01-2540-410-01254	
Total	\$11,448.99		
Object 411 & 412			
Vendor Name	Amount	Account Number	Description
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil 7230.0 Gallons
Dime Oil LLC	4,620.19	01-2550-412-01255	1520.0 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	0.00	01-2540-411-00254	
Amerigas	0.00	01-2540-411-00254	
Wex Bank	930.11	01-2550-412-02255	Period 12/3/14-12/25/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$5,550.30		
Object 420			

<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
	0.00	01-1101-420-05001	
	0.00	01-1101-420-05001	
Total	\$0.00		
Object 430			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
	0.00	01-1107-430-01007	
Total	\$0.00		
Object 540			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
American School For The Deaf	320.00	01-1200-540-01120	Audiology Equipment Rental
Hillyard/Rovic	143.40	01-2540-540-00254	Vacuum Viper Motor Filters & Viper Brushes
WB Mason	0.00	01-1101-540-00014	
WB Mason	0.00	01-1101-540-00014	
De Lage Landen	1,833.00	01-2200-540-01220	Period 12/15/14-1/14/15 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	
Total	\$2,296.40		
Object 640			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Movie Licensing USA	400.00	01-2200-640-01220	Movie License For Unlimited Showings For Movie Night & Student Rewards
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Nathan Inn & Conference Center	395.28	01-2200-640-03220	Board Of Education Meeting-Overnight Room
CABE	239.96	01-2200-640-03220	A Practical Guide To Connecticut School Law
Gregory & Howe Inc	127.50	01-2200-640-05220	Bus Driver Drug Screen (J. Sprague & C. Moore)
Med-East Medical Walk-In Center	0.00	01-2200-640-05220	
Vernon Walk In Medical Center	0.00	01-2200-640-05220	Bus Driver Drug Screen & Physical
Total	\$1,162.74		
Report Total	385,645.64		
BMSI Total	385,645.64		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Jan 2015 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Dec 2014 Behavioral Therapy Services
Sarah Hodgson	3,060.00	01-1200-319-04120	2 Student Psychological Evaluations
Shipman & Goodwin LLP	1,029.50	01-2200-319-01220	For Period Ending 11/30/2014
JBR Glass & Construction LLC	934.00	01-2540-322-04254	Replaced Room #16 Annealed Insulated Units & Repaired Front Doors
Amy Vasington	3,586.41	01-1200-319-01120	Jan 2015 Speech Services
Total	\$18,162.15		

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February 2015			
Object 200			
Vendor Name	Amount	Account Number	Description
Anthem Blue Cross Blue Sheild	0.00	01-2200-200-01220	Period 1/1/15-2/28/15 Dental Insurance Premium
Connecticare Inc	0.00	01-2200-200-01220	Period 1/1/15-2/28/2015 Medical Insurance Premium
CIRMA	0.00	01-2200-200-02220	3rd QTR Workers Comp Insurance Premium
Sun Life Financial	1,172.40	01-2200-200-01230	Period 1/1/15-1/31/15 Group Life Insurance Premium
Total	\$1,172.40		
Object 205			
Vendor Name	Amount	Account Number	Description
Department Of Labor	14.00	01-2200-205-03220	Unemployment Expense Period Ending 12/31/2014
Connecticare Inc	0.00	01-2200-205-04220	Period 1/1/15-2/28/1 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	0.00	01-2200-205-04220	Period 1/1/15-2/28/15 Cert Retirement Dental Insurance Premium
Total	\$14.00		
Object 312			
Vendor Name	Amount	Account Number	Description
Ashford School Hot Lunch Program	2,424.92	01-2200-312-04220	8/25/14, 8/26/14, 8/27/14, 10/14/14, 11/10/14, & 1/20/15 Pd Days Lunch
Bureau Of Education & Research	717.00	01-2200-312-02220	Close Reading Strategies Workshop 3 Teachers
CREC	0.00	01-2200-312-02220	CT Invention Convention Workshop Boot Camp Grades K-8
Total	\$3,141.92		
Object 319			
Vendor Name	Amount	Account Number	Description
Complete Payroll Solutions	313.60	01-2200-319-03220	2/13/15 Payroll Processing Fee
Foundation for Children Inc	135.00	01-1200-319-02120	Critical Issues in School Health 2015 Workshop
University Of Connecticut	500.00	01-1200-319-05120	Feb 2015 Physical Therapy Services
Horizons Inc	160.00	01-1200-319-06120	Jan 2015 Behavior Therapy Services
Total	\$1,108.60		
Object 321			
Vendor Name	Amount	Account Number	Description
Eversource	2,693.31	01-2540-321-00254	Period 1/9/15-2/9/15 Facility
Eversource	15.24	01-2540-321-00254	Period 1/2/15-2/2/15 Lamp Post
Constellation New Energy	3,099.17	01-2540-321-00254	Period 1/10/15-2/9/15 Facility
Total	\$5,807.72		
Object 322			
Vendor Name	Amount	Account Number	Description
Department of Construction Bureau Of Boilers	0.00	01-2540-322-08254	Inspection/Certication Fee For Boilers
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	705.00	01-2540-322-03254	Jan 2015 Maintenance & 1st Quarter H2O Testing
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 3rd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	

Kinsley Power Systems	0.00	01-2540-322-07254	
Life Safety Service & Supply	0.00	01-2540-322-06254	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test
Mansfield Tree Service	0.00	01-2540-322-09254	
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn	0.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	20.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Feb 2015 Trash & Recycle Pickup Charge
Total	\$1,332.36		
Object 323			
Vendor Name	Amount	Account Number	Description
RnB Enterprises Inc	1,098.00	01-2600-323-02260	Epson Replacement Lamp F/480 Projector & Epson PowerLite 570 Projector
Total	\$1,098.00		
Object 324			
Vendor Name	Amount	Account Number	Description
CIRMA	0.00	01-2540-324-00254	3rd QTR Plant Insurance
CIRMA	0.00	01-2550-324-00255	3rd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$0.00		
Object 340			
Vendor Name	Amount	Account Number	Description
Frontier	372.99	01-2200-340-01220	Period 2/3/15-3/2/15 Telephone Expense
FedEx	0.00	01-2200-340-02220	
USI Education & Government Sales	0.00	01-2200-340-02220	
Ashford Post Office	0.00	01-2200-340-02220	
Stamps.com	15.99	01-2200-340-02220	Monthly Maintenance Fee
Voice New England	0.00	01-2200-340-01220	Period 1/1/15-3/31/15 Telephone Service QTR Fee
Total	\$388.98		
Object 370			
Vendor Name	Amount	Account Number	Description
CREC	0.00	01-1200-370-01120	SpEd Student Tuition-2nd Half
Natchaug Hospital	16,686.00	01-1200-370-01120	Period 1/5/15-1/30/15 SpEd Outplacement Tuition
EastConn	0.00	01-1200-370-01120	
The VHS Collaborative	0.00	01-1200-370-02120	
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$16,686.00		
Object 390			
Vendor Name	Amount	Account Number	Description
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	165.05	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Gates-Buick-Nissan	0.00	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	0.00	01-2550-390-01255	
J&S Radio Sales Inc	0.00	01-2550-390-01255	KMC-27 Microphone, KCT-23M2 Power Cable, PL-259 Connectors & Antenna
Lawson Products Inc	592.63	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	

Mansfield Supply	69.61	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial	0.00	01-2550-390-01255	
Napa Auto Willmantic	485.66	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	1,314.18	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	0.00	01-2550-390-01255	
Terry's Transmissions	0.00	01-2550-390-01255	
Rossi Bros. LLC	0.00	01-2550-390-01255	
Snap-On	0.00	01-2550-390-01255	Prolink Ultra Starter, Navistar Maxxforce V2 Ultra, Allison Suite Gen4,1K,2K Ultra
Pete's Tire Barns Inc	0.00	01-2550-390-01255	Bus Replacement Tires
Dattco	0.00	01-2550-390-01255	Bus Tank Replacement
Total	\$2,627.13		
Object 410			
Vendor Name	Amount	Account Number	Description
Amazon	123.84	01-1100-410-02000	Poppleton's Paperback Series & Bink and Gollie Paperback Books
Amazon	82.15	01-1200-410-01140	Carson-Dellosa Judy Clock, Monthly Desk Calendar, Glue Dots & Calculator etc...
Amazon	41.82	01-1100-410-04000	Black Star, Bright Dawn Paperback QTY# 6
Amazon	64.87	01-1100-410-04000	Ice Island, Wonder & Transformed.How Everyday Things Are Made Paperback Books
GTM Sportswear	1,157.00	01-1112-410-02012	New Uniforms for Cross Country/Track & Field
Home Depot	604.06	01-2540-410-03254	Shelves & Shelf Track Hardware for Room #16
Lakeshore Learning	197.14	01-1100-410-03000	Math Learning Materials-The Allowance Game,Number line Slider & Addition Tower
Lakeshore Learning	143.72	01-1200-410-01140	House of Sounds, Nonfiction Sight-Words, Numbers & Counting Magnetic Activity
Lakeshore Learning	77.00	01-1100-410-09000	People Shapes Project Kit, Crayons & Paint
Lakeshore Learning	58.60	01-1100-410-01000	Smelly Markers, Glitter & Magnetic Storage Boxes
Lakeshore Learning	10.34	01-1100-410-03000	Easy-Stick Glitter Shapes
Lakeshore Learning	24.12	01-1100-410-04000	Create Your Own Mini Books Set
Lakeshore Learning	45.99	01-1100-410-06000	STEM Science Station Motion
Lakeshore Learning	58.59	01-1100-410-04000	Create-Your-Own Mini Book Set & Listening & Following Directions Games
Lakeshore Learning	143.71	01-1100-410-06000	STEM Science Station Motion & Snapo Construction Master Set
Lakeshore Learning	17.24	01-1100-410-02000	Phonemic Awareness Game
Oriental Trading Company	32.94	01-1200-410-03120	Pull Back Mini Racers
Ribbons Galore	99.25	01-1200-410-03120	2x6 Custom Ribbon Peaked With Event for CT Invention Convention Participants
WB Mason	1,941.60	01-2200-410-04220	Copy Paper 20lbs 92 Bright 8(1/2)"x11" QTY#80
WB Mason	21.99	01-2200-410-01220	Ink Assorted Color CL246
Scholastic Inc	74.39	01-1100-410-02000	Paperback Books-General Reading Mr. Popper's Penguins & Aesop's Fables etc....
Scholastic Inc	114.67	01-1100-410-07000	Paperback Books-History You Wouldn't Want to be an American Pioneer! etc.....
Discount School Supply	86.42	01-1109-410-01009	Primary Playground Supplies- Super Sand Set, Scoops & EZ Label Bins
Gopher	208.02	01-1109-410-01009	Primary Playground Supplies- Rainbow Balls 8.5" & 6", Skinny Hoops etc...
Renaissance Learning	189.00	01-1100-410-08000	STAR Math Enterprise Real Time Add-On
Superior Printing Inc	276.02	01-2200-410-01220	6 Boxes 3(7/8)x8(7/8) Self Seal Envelopes for A/P
Renaissance Learning Inc	90.00	01-1100-410-08000	STAR Reading Enterprise Real Time Add-On
Really Good Stuff	29.30	01-1100-410-01000	E.Z.C. Highlighter Tape Multipack
School Nurse Supply Inc	512.90	01-1200-410-05120	Medical Supplies-Bandages, Cold Packs, Eye Wash , Test Strips & Lancets
USI Education & Government Sales	543.39	01-1107-410-01007	QTY# 12 Rolls Liminate 27" Mil 1.5 Core 1"
WB Mason	48.00	01-1200-410-03120	PLA Filament 2.2 lbs 8" Diameter True Green
GIA Publications Inc	179.68	01-1103-410-03003	Choral Sheet Music, The Book Of Canons & The Book Of Song Dances
Hillyard/Rovic	0.00	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	0.00	01-2540-410-03254	
Hillyard/Rovic	0.00	01-2540-410-01254	
Total	\$7,297.76		

Object 411 & 412			
Vendor Name	Amount	Account Number	Description
Dime Oil LLC	43,400.58	01-2540-411-00254	Plant Heating Oil 14450.0 Gallons
Dime Oil LLC	13,617.42	01-2550-412-01255	4480.0 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	90.00	01-2540-411-00254	100 lbs Cylinder (C3H8) For Bus Shed
Amerigas	0.00	01-2540-411-00254	
Wex Bank	685.95	01-2550-412-02255	Period 1/5/15-1/29/15 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$57,793.95		
Object 420			
Vendor Name	Amount	Account Number	Description
Heinemann	1,054.35	01-1100-420-01000	Grades K-5 Units of Study in Opinion, Information & Narrative Writing
Heinemann	501.93	01-1101-420-05001	Grades 6-8 Units of Study in Argument, Information & Narrative Writing
Total	\$1,556.28		
Object 430			
Vendor Name	Amount	Account Number	Description
	0.00		
Total	\$0.00		
Object 540			
Vendor Name	Amount	Account Number	Description
American School For The Deaf	160.00	01-1200-540-01120	Audiology Equipment Rental
Tower Place Holdings LLC	77.04	01-1200-540-02120	Youth Weighted Utensils Fork & Spoon & Clear Plate Bumper Guard-Small 6"-8"
WB Mason	0.00	01-1101-540-00014	
WB Mason	0.00	01-1101-540-00014	
De Lage Landen	1,833.00	01-2200-540-01220	Period 1/15/15-2/14/15 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	2,019.58	01-2200-540-01220	Period 11/7/14-2/6/15 Copy Charges
Total	\$4,089.62		
Object 640			
Vendor Name	Amount	Account Number	Description
RobotEvents	270.00	01-2200-640-01220	Vex IQ Teams Registration, 4th Annual MS Tournament & Manchester Competition
Ashford School Hot Lunch Program	189.60	01-2200-640-02220	BOE Snacks For Retreat 9/13/14
CPI	150.00	01-1200-640-00120	Annual Membership Fee (D. Courtright)
Nathan Inn & Conference Center	18.08	01-2200-640-03220	Board Of Education Meeting-Overnight Parking
Midway Pizza	144.00	01-2200-640-04220	6 Sheets of Pizza for Take Apart Night
Gregory & Howe Inc	0.00	01-2200-640-05220	
Learning & the Brain Society	59.00	01-2200-640-01220	Annual Membership Renewal
Vernon Walk In Medical Center	125.00	01-2200-640-05220	Bus Driver Physical (K. Metsack)
Total	\$955.68		
Report Total	105,070.40		
BMSI Total	105,070.40		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			

Vendor Name	Amount	Account Number	Description
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Feb 2015 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Feb 2015 Behavioral Therapy Services
Shipman & Goodwin LLP	1,027.00	01-2200-319-01220	For Period Ending 12/31/2014
MDL Mechanical LLC	3,974.33	01-2540-322-08254	Labor & Material Cost To Remove Defective Heat Sequencer for Steam Boilers
Nextgen Security Co. LLC	850.00	01-2540-322-06254	Annual Maintenance, Inspection & Testing Fire Alarm Related Devices
Aaron Environmental LLC	620.00	01-2550-390-01255	Diesel Pump Service Call-Mechanic, Electrician Utility Truck Costs
Amy Vasington	3,586.41	01-1200-319-01120	Feb 2015 Speech Services
Total	\$19,609.98		
Dr. Longo Contracted \$1,500			

A/P Monthly Report			
5/22/15 16:33			
March 2015			
Object 200			
Vendor Name	Amount	Account Number	Description
Anthem Blue Cross Blue Sheild	5,977.59	01-2200-200-01220	Period 3/1/15-3/31/15 Dental Insurance Premium
Connecticare Inc	99,464.65	01-2200-200-01220	Period 3/1/15-3/31/2015 Medical Insurance Premium
CIRMA	21,055.00	01-2200-200-02220	4th QTR Workers Comp Insurance Premium
Sun Life Financial	233.41	01-2200-200-01230	Period 3/1/15-3/31/15 Group Life Insurance Premium
Total	\$126,730.65		
Object 205			
Vendor Name	Amount	Account Number	Description
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 12/31/2014
Connecticare Inc	2,513.36	01-2200-205-04220	Period 3/1/15-3/31/15 Cert Retirement Medical Insurance Premium
Anthem Blue Cross Blue Sheild	162.32	01-2200-205-04220	Period 3/1/15-3/31/15 Cert Retirement Dental Insurance Premium
Total	\$2,675.68		
Object 312			
Vendor Name	Amount	Account Number	Description
Ashford School Hot Lunch Program	0.00	01-2200-312-04220	
Bureau Of Education & Research	470.00	01-2200-312-02220	Using iPads & iPad Apps To Increase Student Learning
Public Information Resources Inc	458.00	01-2200-312-02220	Helping All Children Learn Seminar (K. Knecht & D. Romano)
Total	\$928.00		
Object 319			
Vendor Name	Amount	Account Number	Description
Complete Payroll Solutions	1,548.80	01-2200-319-03220	1/30/15,2/27/15,3/13/15 & 3/27/15 Payroll Processing Fee
CPI	2,419.00	01-1200-319-02120	NCI 4 Day Instructor Certification (D. Romano)
EastConn	50.00	01-1200-319-02120	iPad Apps for Speech and Language Therapy (H. Lemos)
SpeechPathology.com	99.00	01-1200-319-02120	Total CEU Access Membership (H. Lemos)
University Of Connecticut	500.00	01-1200-319-05120	March 2015 Physical Therapy Services
Horizons Inc	160.00	01-1200-319-06120	Feb 2015 Behavior Therapy Services
Total	\$4,776.80		
Object 321			
Vendor Name	Amount	Account Number	Description
Eversource	2,721.33	01-2540-321-00254	Period 2/9/15-3/10/15 Facility
Eversource	14.02	01-2540-321-00254	Period 2/2/15-3/2/15 Lamp Post
Constellation New Energy	3,099.17	01-2540-321-00254	Period 2/10/15-3/10/15 Facility
Total	\$5,834.52		
Object 322			
Vendor Name	Amount	Account Number	Description
Hillyard / Rovic	198.00	01-2540-322-09254	Special Blend Ice Melt 50lbs Bags QTY#15
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	2,521.01	01-2540-322-03254	Feb 2015 Maintenance,Replacement Of Broken H2O Meter, K-Life QTY #32

Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 3rd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	
Kinsley Power Systems	0.00	01-2540-322-07254	
Life Saftey Service & Supply	0.00	01-2540-322-06254	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test
B. A. Muzio Company Inc	525.00	01-2540-322-04254	Labor & Material Costs To Repair Sink
The Stuart L. White Company	0.00	01-2540-322-06254	Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn	0.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	50.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	March 2015 Trash & Recycle Pickup Charge
Total	\$3,901.37		
Object 323			
Vendor Name	Amount	Account Number	Description
	0.00	01-2600-323-02260	
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Description
CIRMA	6,836.00	01-2540-324-00254	4th QTR Plant Insurance
CIRMA	6,836.00	01-2550-324-00255	4th QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$13,672.00		
Object 340			
Vendor Name	Amount	Account Number	Description
Frontier	392.17	01-2200-340-01220	Period 3/3/15-4/2/15 Telephone Expense
FedEx	0.00	01-2200-340-02220	
Ashford Post Office	0.00	01-2200-340-02220	
Stamps.com	365.99	01-2200-340-02220	Monthly Maintenance Fee
Voice New England	648.00	01-2200-340-01220	Period 4/1/15-6/30/15 Telephone Service QTR Fee
Total	\$1,406.16		
Object 370			
Vendor Name	Amount	Account Number	Description
CREC	0.00	01-1200-370-01120	
Natchaug Hospital	17,613.00	01-1200-370-01120	Period 2/1/15-2/28/15 SpEd Outplacement Tuition
EastConn	0.00	01-1200-370-01120	
The VHS Collaborative	0.00	01-1200-370-02120	
Total	\$17,613.00		
Object 390			
Vendor Name	Amount	Account Number	Description
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	183.96	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Putnam Chrysler, Dodge, Jeep, Kia	101.56	01-2550-390-01255	Purchased Parts For The Mid Bus
Furness Bros Inc	0.00	01-2550-390-01255	
J&S Radio Sales Inc	0.00	01-2550-390-01255	
Lawson Products Inc	354.75	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	745.48	01-2550-390-01255	15/40 Super Duty Oil Plus/Drum

Mansfield Supply	113.56	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial	0.00	01-2550-390-01255	
Napa Auto Willmantic	1,093.25	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	757.45	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc	115.73	01-2550-390-01255	HR Sheet 48x96 Gauge 16 & QTY #40 Misc Drops
Terry's Transmissions	0.00	01-2550-390-01255	
Rossi Bros. LLC	0.00	01-2550-390-01255	
Snap-On	5,449.16	01-2550-390-01255	Prolink Ultra Starter, Navistar Maxxforce V2 Ultra, Allison Suite Gen4, 1K, 2K Ultra
Snap-On Diagnostics	1,848.00	01-2550-390-01255	Medium Truck.net Diagnostics & Repair-Connect.net Diagnostics
Pete's Tire Barns Inc	1,271.10	01-2550-390-01255	Bus Replacement Tires
Dattco	0.00	01-2550-390-01255	
Total	\$12,034.00		
Object 410			
Vendor Name	Amount	Account Number	Description
Amazon	48.90	01-1100-410-04000	The Great Serum Race: Blazing the iditarod Trail Paperback QTY#6
Amazon	474.64	01-1200-410-01120	Apple iTunes PrePaid Cards (12 @ \$25) (1 @ \$100) & Velcro Brand Sticky Back
Amazon	14.76	01-2600-410-07260	M231 (1/2)" Black on White Tape for P-Touch Labeler
Amazon	0.00	01-1100-410-04000	
Committee For Children	379.00	01-1200-410-01120	Second Step Grade 1 Kit
Social Thinking	103.45	01-1200-410-01120	The Incredible Flexible You Curriculum Set Without Music
B. A. Muzio Company Inc	204.42	01-2540-410-03254	Repair Kits SLOAN A-41-A & SLOAN V651A Vacuum Breaker
B+H Photo Video	109.00	01-2600-410-08260	Adobe Acrobat XI Pro (Download) For District Office Use
Fun and Function	76.93	01-1200-410-01150	Social Skills Board Games & The New Social Story Book
Moore Medical	142.79	01-1200-410-05120	Mortar & Pestle & Pirell 2 Liter Case Of 4
NCS Pearson Inc	189.05	01-1200-410-01130	OLSAT8 Online Levels D & F Ability Test
School Outfitters	51.67	01-1101-410-06001	1" Map Rails (4'L) Pack of Six
FPSP of CT Inc	960.00	01-1200-410-01130	State Conference-3 Zippy Team Registration
Lakeshore Learning	57.49	01-1200-410-01120	Nonfiction Sight-Word Readers Level 2
Applause Learning Resources Inc	118.47	01-1104-410-00004	Spanish Supplies- Bingo Games For Alphabet, Numbers & Colors & QTY #3 Books
Gander Publishing	219.95	01-1200-410-01120	Visualizing & Verbalizing Workbooks Support Kit
General Maintenance Supply	264.20	01-1103-410-02003	White Walker Boards QTY #2 for Music Department
Lego Education	97.95	01-1101-410-05001	Lego Education We Do Software Single License-Robotics
WB Mason	1,154.30	01-1100-410-01000	Elementary Main Office Supply Closet
WB Mason	1,154.30	01-1101-410-01001	Middle School Main Office Supply Closet
Message Logix Inc	747.00	01-2600-410-08260	K12 Alert Services-Telphone & Email Services
SmartSign	157.56	01-2540-410-03254	Playground Equipment Safety Signs
Vex Robotics Inc	1,307.35	01-1101-410-05001	Robotics Supplies-Batteries, Motor Controller, Joysticks, Tool kit & Drive Shafts etc..
BrainPop	2,295.00	01-1100-410-08000	Unlimited Access to BrainPop, BrainPop Jr. & BrainPop Espanol
NCS Pearson Inc	84.80	01-1200-410-02120	PLS-5 Screening Test Record Forms Ages 3 & 4
Really Good Stuff	102.89	01-1100-410-01000	3-Draw Storage Unit & Book Baskets w/labels
WB Mason	318.05	01-200-410-01220	Envelopes, Bookends, Sticky notes, Correction Tape, Printer Ink & Paper etc....
Hillyard/Rovic	2,094.15	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	136.96	01-2540-410-02254	Graduated Plastic Bottles 24 oz Arsenal RE-JUV_Nal Bathroom Cleaner
Hillyard/Rovic	0.00	01-2540-410-03254	
Hillyard/Rovic	953.89	01-2540-410-01254	Dry Mop Handle 60" QTY#5 & Fiberglass Mop Handle Green 60" QTY#5 EP-22
Total	\$14,018.92		
Object 411 & 412			
Vendor Name	Amount	Account Number	Description
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil 14450.0 Gallons

Dime Oil LLC	21,695.45	01-2550-412-01255	7137.6 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	90.00	01-2540-411-00254	100 lbs Cylinder (C3H8) For Bus Shed
Amerigas	0.00	01-2540-411-00254	
Wex Bank	674.06	01-2550-412-02255	Period 1/30/15-2/26/15 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$22,459.51		
Object 420			
Vendor Name	Amount	Account Number	Description
Amazon	11.69	01-1100-420-01000	Grades 3-4 Grammar (The 100+ Series)
Amazon	9.98	01-1101-420-01001	Grades 7-8 Grammar (The 100+ Series)
Total	\$21.67		
Object 430			
Vendor Name	Amount	Account Number	Description
Museum of Science	145.52	01-1107-430-01007	Set of 20 Story Books
Total	\$145.52		
Object 540			
Vendor Name	Amount	Account Number	Description
American School For The Deaf	160.00	01-1200-540-01120	Audiology Equipment Rental
Apple Inc	26,396.00	01-2600-540-01260	iMAC 21" Computers QTY#20 , iPad Mini 3 QTY#2 & Apple Care
Apple Inc	2,498.00	01-2600-540-07260	iMAC 21.5" Quad-core Intel Core i5 2.7 GHz Turbo Boost
Apple Inc	2,299.00	01-2600-540-03260	iMac 27" Retina 5K 3.5 GHz Quad-core Intel Core i5
Amazon	18.98	01-1200-540-02120	Scooper Plate With Suction
Hillyard / Rovic	61.90	01-2540-540-00254	Belt Brush Drive Round Vacuum & Kit Linatex Blade
WB Mason	1,596.85	01-2200-540-02220	Desk QTY # 2 , Conference Table QTY#2 & Storage Cabinet SpEd Area
Sweetwater	1,269.90	01-2600-540-07260	O2 M-Audio 61 Key MIDI Controller, Headphones & Monitors etc...
Sweetwater	339.90	01-1103-540-01003	On-Stage Stands 3-Shelf Workstation Map/Gray
De Lage Landen	3,666.00	01-2200-540-01220	Period 2/15/15-4/14/15 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	Period 11/7/14-2/6/15 Copy Charges
Total	\$38,306.53		
Object 640			
Vendor Name	Amount	Account Number	Description
RobotEvents	200.00	01-2200-640-01220	Oakmont Skyrise Competition-State Finals 4 Teams
Ashford School Hot Lunch Program	0.00	01-2200-640-02220	
CASBO	155.00	01-2200-640-03220	Timely Topics Workshop-Business Office
Big Y Foods Inc	48.92	01-2200-640-02220	BOE Meeting-Food & Juice Drinks
Midway Pizza	0.00	01-2200-640-04220	
Gregory & Howe Inc	0.00	01-2200-640-05220	
Learning & the Brain Society	0.00	01-2200-640-01220	
Vernon Walk In Medical Center	20.00	01-2200-640-05220	Bus Driver Drug Screen (J. Cellotti)
Total	\$423.92		
Report Total	264,948.25		
BMSI Total	264,948.25		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			

<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>
Michele Fesenmeyer	5,752.24	01-1200-319-03120	March 2015 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	March 2015 Behavioral Therapy Services
Shipman & Goodwin LLP	660.00	01-2200-319-01220	For Period Ending 1/31/2015
MDL Mechanical LLC	6,713.08	01-2540-322-08254	Honeywell Thermostats Qty#11, Johnson Control Thermostats Qty#3 & Conversions
JBR Glass & Construction LLC	1,430.00	01-2540-322-04254	Remove, Clean & Repair Panic Doors, Parts & Labor To Replace Exterior Doors
Kenneth Strick	135.00	01-1103-323-02003	Piano Tuning Yamaha A440 Piano
Amy Vasington	3,586.41	01-1200-319-01120	March 2015 Speech Services
Total	\$22,076.73		
Dr. Longo Contracted \$1,500			

Trial Balance A/P Monthly Totals
01-0210-000-00000

	July 2014	Year To Date
Report Total	80,328.11	80,328.11
BMSI Trial Balance Total	80,328.11	80,328.11
Variance	0.00	0.00
<hr/>		
	Aug 2014	
Report Total	247,463.77	327,791.88
BMSI Trial Balance Total	247,463.77	327,791.88
Variance	0.00	0.00
<hr/>		
	Sept 2014	
Report Total	316,967.04	644,758.92
BMSI Trial Balance Total	316,967.04	644,758.92
Variance	0.00	0.00
<hr/>		
	Oct 2014	
Report Total	153,407.24	798,166.16
BMSI Trial Balance Total	153,407.24	798,166.16
Variance	0.00	0.00
<hr/>		
	Nov 2014	
Report Total	191,473.95	989,640.11
BMSI Trial Balance Total	191,473.95	989,640.11
Variance	0.00	0.00
<hr/>		
	Dec 2014	
Report Total	168,526.83	1,158,166.94
BMSI Trial Balance Total	168,526.83	1,158,166.94
Variance	0.00	0.00
<hr/>		
	Jan 2015	
Report Total	385,645.64	1,543,812.58
BMSI Trial Balance Total	385,645.64	1,543,812.58
Variance	0.00	0.00
<hr/>		
	Feb 2015	
Report Total	105,070.40	1,648,882.98
BMSI Trial Balance Total	105,070.40	1,648,882.98
Variance	0.00	0.00
<hr/>		
	March 2015	

Report Total	264,948.25	1,913,831.23
BMSI Trial Balance Total	264,948.25	1,913,831.23
Variance	0.00	0.00

Dr. Longo Contracted \$1,500

<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>
Nathan Inn & Conference Center	802.06	01-2200-640-03220
Dr. James Longo	-219.01	01-2200-640-03220
Sherton NY Times Square Hotel	615.18	01-2200-640-03220
Metro-North Railroad	21.50	01-2200-640-03220
NYC Taxi Cab	13.39	01-2200-640-01220
Fleetwood Media	202.00	01-2200-640-01220
Total	<u><u>\$1,435.12</u></u>	

Amount Remaining

Contracted Amount	1,500.00
Amount Spent	<u>1,435.12</u>
Total	<u><u>\$64.88</u></u>

Description

Board Of Education Meeting-Overnight Room & Parking

Reimbursement To BOE for 1 Overnight Room & 4 Parking Fees

Learning & the Brain Conference 5/8/15 & 5/9/15

Learning & the Brain Conference 5/8/15 & 5/9/15

Learning & the Brain Conference 5/8/15 & 5/9/15

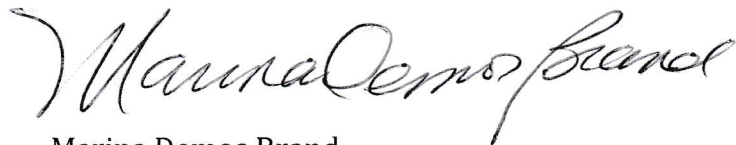
Learning & the Brain Conference Recordings USB Flashdrives

May 8, 2015

Dear Dr. Longo and Ashford Board of Education members,

I am officially informing you that I will not be returning to my position at Ashford School for the 2015-16 school year because I will be retiring.

Sincerely,

A handwritten signature in cursive script that reads "Marina Demos Brand". The signature is written in black ink and is positioned above the printed name and title.

Marina Demos Brand
Certified School Psychologist

May 8th, 2015

Dr. James Longo,

I, Michele LeBlanc, have decided to retire at the end of this school year, June 2015, from my position in the cafeteria.

Sincerely,

Michele LeBlanc

Michele LeBlanc

Garrett Dukette
153 Old Willimantic Road, Columbia, CT 06237
(860) 884-2887
gdukette@colchesterct.org

Education: Central Connecticut State University, New Britain, CT
Sixth-Year in educational leadership- Anticipated May 2015

Saint Josephs University, West Hartford, CT
Masters of Arts in Education with a focus on curriculum and instruction, August 2013

Eastern Connecticut State University, Willimantic, CT
Bachelor of Arts in English with a focus on education, May 2007

Certification: State of CT, 015 English 7-12; CAT Requirements Met; 092 Anticipated May 2015

Leadership Experience:

Director of Summer School **March 2013- Present**

- Interviewed and hired personnel to run a high school credit recovery and credit advancement program
- Implemented hybrid “on-campus/virtual” learning programs to better meet the needs of students
- Engaged in communication with community and families in order to advertise programs and provide information on services provided
- Oversaw program budget, purchase of materials and needs, and teacher payroll

Chair of Capstone Development Project **2013-Present**

- Guided the yearlong development of a Senior Capstone Project
 - Project is intended as a grade-twelve graduation requirement that fosters authentic performance tasks and self-directed learning experiences.
 - Project embodies and exceeds expectations set forth by the school mission statement and core values.
- Implemented and ran pilot Capstone program
 - Analyzed outcomes and adjusted program to better meet the needs of all students
- Integrated Capstone into the senior English curriculum and expanded opportunities for community involvement

NEASC Visit/ Assistant Chair **March 2015**

- Served as Assistant Chair on visiting committee to Nashoba Regional High School, in Bolton, Massachusetts
 - Responsible for facilitating the work, schedule, and dialogue between 16 team members in order to meet a strict deadline
 - Provided support and feedback throughout the report-writing process

Administrative Internship **May 2014-Present**

- Revised attendance policy to meaningfully connect to the school’s core values and beliefs
- Implemented web-based training seminars for building substitutes
- Developed strategies for positively dealing with behavioral issues at the administrative level
- Developed and implemented school-wide template for classroom syllabi to foster consistent expectations for all students
- Collaborated on the district vision statement and goals for all students in CPS as a member of the district strategic planning committee
- Completed formal evaluations of staff members across various academic departments using the SEED model and Bloomboard
- Contributed to school vision as member of building steering committee
- Collaborated on the development of school-wide power standards
- Collaboratively assessed and revised the scheduling process at the building level

Teaching Experience:

Bacon Academy

Fall 2008-Present

- Taught English across a range of grades and levels:
 - 9th grade (remedial, general, and honors levels)
 - Motivated students to question and dig deeper into their learning
 - Fostered learning through an “Inquiry-Based Learning” approach, allowing my students to build knowledge and context in a way that personalizes their learning
 - AP Language and Composition
 - Utilized technology as a medium for argument
 - Engaged students in civic action projects
 - 12th grade (remedial and general level)
 - Integrated college-level databases into research projects for familiarity and practice
 - Provided opportunities for students to interview community members in order to gain insight into “the working world”
 - Journalism
 - Oversaw a student run newspaper
 - Implemented a daily, student-driven news broadcast program
 - Engaged students in community outreach through advertisement sales
 - Capstone
 - Implemented a program centered around authentic learning
 - Mentored 26 students through the internship process
 - Provided support in the development of critical 21st century skills such as speaking and listening, interviewing, job protocols, etc.
 - Summer School Credit-Recovery English
 - Fostered a rigorous learning environment that enabled students to learn content and regain lost credit hours

Sage Park Middle School

Fall 2007- Summer 2008

- Taught 7th and 8th grade Language Arts

Related Professional Experiences

- Trained on Google Apps as a member of a Google school
- Member of a state-led committee to write evidence guides for the 2014-2015 SEED Evaluator rubric
- Trained on the use of the 2014-2015 SEED Evaluator rubric
- Member on four NEASC visiting committees: Nashoba Regional High School (Assistant Chair), Avon High School (Instruction), Scituate High School (Assessment), and Southington High School (Assessment)
- Advisor to the Classes of 2013 and 2016
- TEAM mentor

Personal Interests

- Being outdoors with my wife Kristina and my son Philip-- fishing, archery, hiking, landscaping, gardening
- Learning new skills from my father- carpentry, plumbing, electric, etc. I'm a jack-of-all-trades
- Listening to baseball on the radio—Go Red Sox
- Reading historical non-fiction—My favorite book is *John Adams* by David McCollough



Date: April 22, 2015
To: Garrett Dukette
153 Old Willimantic Road
Columbia CT 06237
From: Debbie Siegel, CAT Program Director
Re: Connecticut Administrator Test Score Report

Congratulations, you have met the passing standard for the Connecticut Administrator Test(CAT) based on the test held:

on Saturday, March 07, 2015 at ITBD

The attached page includes your CAT score report.

The following describes the scoring process and standards used to evaluate your test performance.

Scoring Process

Experienced Connecticut education administrators and university preparation program faculty participate in training and scoring. Only those individuals who have met proficiency standards participate in the scoring process.

Test Standards

Effective October 15, 2013, to receive a passing score on the CAT a candidate must:

1. Take all four modules (scores are reported as "Pass", "Conditional", "Fail" AND
2. Receive a "Pass" for all four modules

Further information regarding the scoring process can be found in the CAT Bulletin/Study Guide.

Consequence

If you have taken the CAT as a preparation program requirement to be eligible to be recommended for certification, and you have not met the CAT requirement, your preparing institution will be notified of your results, and that you must retake any modules that does not receive a score of "Pass" in order to meet the CAT requirement.

Healthy Food Certification Statement Instructions

By completing and approving the Healthy Food Certification Statement, the board of education or governing authority is certifying whether all schools under the district's jurisdiction **will or will not** comply with the Connecticut Nutrition Standards published pursuant to Section 10-215e of the Connecticut General Statutes for the period of **July 1, 2015 through June 30, 2016**.

Each eligible public school district must complete **two (2) signed originals** of the Healthy Food Certification Statement. Eligible districts include public school districts that participate in the National School Lunch Program, including regional educational service centers, the Connecticut Technical High School System, charter schools, interdistrict magnet schools and endowed academies.

Both copies of the Healthy Food Certification Statement must be signed with **original** (ink) signatures and be approved by the board of education or governing authority. *Note: Both page 1 and 2 of the form must be returned, regardless of whether the district certifies for the healthy food option.* Return the two signed copies by **July 1, 2015** to:

Connecticut State Department of Education (CSDE)
Bureau of Health/Nutrition, Family Services and Adult Education
25 Industrial Park Road
Middletown, CT 06457

Section 1 – Background

This section provides background information for the Healthy Food Certification Statement.

Section 2 – Certification Statement

This section must be completed and signed by the board of education or governing authority for all Connecticut public school districts that participate in the National School Lunch Program, including regional educational service centers, the Connecticut Technical High School System, charter schools, interdistrict magnet schools and endowed academies. This section **certifies** that the food items offered for sale to students separately from reimbursable meals at all times and from all sources **will or will not** be in compliance with the Connecticut Nutrition Standards.

- Enter **Name of your Board of Education or Governing Authority** in the space provided.
- Check appropriate box regarding the healthy food certification (“**will**” or “**will not**”). If the district checks “will,” then sections 3 and 4 must be completed (see instructions on page 2 of this document). If the district checks “will not,” the form is complete when signed and dated as indicated below.
- The **Signature** is that of the designated representative who is authorized to sign the ED-099 Agreement for the Child Nutrition Programs and to sign claims for reimbursement. This person is head of the governing authority, e.g., the chief officer elected or appointed to assume legal responsibility for the organization (Superintendent of Schools, President or Chairperson of the Board). Include the authorized representative's **Title** and **Printed Name**.
- For the **Date of Authorization**, indicate the date of the meeting when the board of education or governing authority took action to participate in the healthy food certification section under Section 10-215f of the Connecticut General Statutes.

Healthy Food Certification Statement Instructions, continued

Section 3 – Exemption Statement

This section must be completed only if the board of education or governing authority decides to certify for the healthy food option, i.e., checks “will” in Section 2. This section **certifies** that the board of education or governing authority **will** or **will not** allow exemptions for the sale of food items that do not meet the Connecticut Nutrition Standards provided that 1) the sale is in connection with an event occurring *after the end of the regular school day or on the weekend*, 2) the sale is at the *location* of the event, and 3) the food is *not sold from a vending machine or school store*.

- If the board of education or governing authority certifies that all food items **will** comply with the Connecticut Nutrition Standards, the board may exclude from certification the sale of certain foods provided the three conditions listed above are met. The board of education or governing authority has the discretion to determine the scope of the exclusion, which may be general or may be determined on a case-by-case basis. In order to enact this exclusion, the board or governing authority must take action and specify the scope of the exclusion. The CSDE will monitor compliance with this certification. Therefore, for record-keeping purposes, adoption of the exclusion should be reflected in the official minutes of the board of education or the governing authority’s meeting regarding the vote for healthy food certification.
- Check appropriate box regarding food exemptions (“**will**” or “**will not**”).

Section 4 – Amendment to Agreement for Child Nutrition Programs (ED-099)

This section must be completed only if the board of education or governing authority decides to certify for the healthy food option, i.e., checks “will” in Section 2. This section **amends** the Agreement for Child Nutrition Programs (ED-099) with the Connecticut State Department of Education to include the certification statement of compliance with the Connecticut Nutrition Standards.

- Enter **Name of your Board of Education or Governing Authority** in the space provided.
- The **Signature** is the designated representative authorized to sign the ED-099 Agreement for the Child Nutrition Programs and to sign claims for reimbursement. This person is head of the governing authority, e.g., the chief officer elected or appointed to assume legal responsibility for the organization (Superintendent of Schools, President or Chairperson of the Board). Include the authorized representative’s **Title** and **Printed Name**.
- For the **Date of Authorization**, indicate the date of the meeting when the board of education or governing authority took action to participate in the healthy food certification under Section 10-215f of the Connecticut General Statutes.

The State of Connecticut Department of Education is committed to a policy of equal opportunity/affirmative action for all qualified persons. The Department of Education does not discriminate in any employment practice, education program, or educational activity on the basis of race, color, religious creed, sex, age, national origin, ancestry, marital status, sexual orientation, gender identity or expression, disability (including, but not limited to, intellectual disability, past or present history of mental disorder, physical disability or learning disability), genetic information, or any other basis prohibited by Connecticut state and/or federal nondiscrimination laws. The Department of Education does not unlawfully discriminate in employment and licensing against qualified persons with a prior criminal conviction. Inquiries regarding the Department of Education’s nondiscrimination policies should be directed to: Levy Gillespie, Equal Employment Opportunity Director/Americans with Disabilities Act Coordinator, State of Connecticut Department of Education, 25 Industrial Park Road, Middletown, CT 06457, 860-807-2101, Levy.Gillespie@ct.gov.

Connecticut State Department of Education
Addendum to Agreement for Child Nutrition Programs (ED-099)
Healthy Food Certification Statement

Section 1 – Background

Section 10-215e of the Connecticut General Statutes directs the Connecticut State Department of Education (CSDE) to develop and publish nutrition standards (hereinafter, Connecticut Nutrition Standards) for food items offered for sale to students at school separately from reimbursable meals sold as part of the National School Lunch Program and School Breakfast Program. Section 10-215f requires that participants in the National School Lunch Program, including each local and regional board of education, regional educational service center, the Connecticut Technical High School System and the governing authority for each state charter school, interdistrict magnet school and endowed academy, must certify each year in its annual application to the CSDE whether all food items made available for sale to students will meet the Connecticut Nutrition Standards. Section 10-215b further provides additional funding to National School Lunch Program participants who annually certify compliance with the Connecticut Nutrition Standards.

Section 2 – Certification Statement

► ***Must be completed by all Connecticut public school districts that participate in the National School Lunch Program.***

On behalf of the _____ and
(Name of the Board of Education or Governing Authority)

pursuant to Section 10-215f of the Connecticut General Statutes, I hereby certify that all food items offered for sale to students in the school(s) under our jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, *(select appropriate box)*

will *(must complete Sections 3 and 4 on page 2)*

will not *(sign below and return form)*

meet said standards during the period of **July 1, 2015 through June 30, 2016**. Such certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to, school stores, vending machines, school cafeterias, and any fundraising activities on school premises, whether or not school sponsored.

**Local or Regional Board of Education or
Governing Authority**

Signature: _____
(Signature of the Authorized Representative) *(Printed Name of the Authorized Representative)*

Title (Superintendent of Schools, President or Chairperson of the Board) *Date of Authorization*



STATE OF CONNECTICUT
STATE DEPARTMENT OF EDUCATION



TO: Superintendents of Schools
School Business Officials
Town Finance Officers

FROM: Kathy Demsey *Kathy Demsey*
Chief Financial Officer

DATE: May 4, 2015

SUBJECT: 2014-15 Education Revenues Update

In our continued effort to keep you better informed of your education revenues and as a follow-up to my February 2, 2015, memo, the following revenues are now considered final:

Education Cost Sharing (ECS)	Transportation
Adult Education	Health Services
Excess Costs	

To access your revenue information, as well as the November 14, 2014, letter that details the prior year adjustments process, please refer to our Web site:

<http://www.csde.state.ct.us/public/dgm/grantreports1/RevEstSelect.aspx>.

Estimates of state aid to municipalities were provided through the Office of Policy and Management (OPM) in February. With regards to current year's revenue, we strongly recommend that you refer to the above Web site for the most current information. All of the pertinent factors that comprise actual revenue were not available when OPM originally published the estimates.

If you have any questions, please contact Kevin Chambers at Kevin.Chambers@ct.gov or 860-713-6455.

KD:kc

2014-15 Revenues For Selected State Grants

District: 3-Ashford

Education Cost Sharing (ECS) Grant:

1.	2014-15 ECS Entitlement	3,933,350
2.	2013-14 ECS Prior Year Adjustment	Not Applicable
3.	2013-14 Excess Costs Grant Prior Year Adjustment	2,103
4.	2014-15 ECS Revenue (Sum of Items 1 thru 3)	3,935,453

Transportation Grant:

1.	2014-15 Public Transportation Entitlement	40,860
2.	2013-14 Public Transportation Prior Year Adjustment	2
3.	2014-15 Public Transportation Revenue (Sum of Items 1 thru 2)	40,862
4.	2014-15 Nonpublic Transportation Entitlement	0
5.	2013-14 Nonpublic Transportation Prior Year Adjustment	0
6.	2014-15 Nonpublic Transportation Revenue (Sum of Items 4 thru 5)	0

Excess Costs Grant

Grant Type I	79,837
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2014-15 Adult Education Entitlement	0
2.	2013-14 Adult Education Prior Year Adjustment	0
3.	2014-15 Adult Education Revenue (Sum of Items 1 thru 2)	0

Health Services Grant:

1.	2014-15 Health Services Entitlement	0
2.	2013-14 Health Services Prior Year Adjustment	0
3.	2014-15 Health Services Revenue (Sum of Items 1 thru 2)	0

**Summary of 2014-15 Grant Cap Impact
on Public and Nonpublic Transportation,
Adult Education and Health Services**

**Note: These figures reflect entitlements
and may not match the revenue figures provided on the previous page**

District: 3-Ashford

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Public Transportation	142,531	40,860	-101,671	-71.33
Nonpublic Transportation	0	0	0	0.00
Adult Education	0	0	0	0.00
Health Services	0	0	0	0.00
Grant Type I	99,582	79,837	-19,745	-19.83
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

*** Explanation of Grant Types:**

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.