

**REGIONAL SCHOOL DISTRICT 17**  
**BOARD OF EDUCATION**  
**FINANCE SUB-COMMITTEE SPECIAL MEETING**

**DATE:** Thursday, June 4, 2020

**TIME:** 3:00 p.m.

**LOCATION:** Central Office

1. Opening of Meeting
2. Accept May minutes
3. Status of vendor contracts due to Covid-19 school closure - Curtin
4. Update on Fund 35 – State reimbursements
5. 2019 -20 General Fund
  - a) Review and Discussion of projected Revenue and Expenditure/Encumbrances
  - b) Discuss possible spending of surplus
  - c) Breakdown of fund balance attributed to school closure
6. Discussion on completion of Unaffiliated Contract Analysis - Suzanne
7. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (May 2020)
11. Adjournment

\*This item may be held in Executive Session.

\*\*If a quorum of the Board of Education is present at this meeting, the meeting shall be considered a “special meeting” of the Board of Education.

**Regional School District 17  
Board of Education  
Finance Subcommittee Meeting Minutes 5/07/2020**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, May 7, 2020 at 3:00 p.m. at the Central Office/Google Meets.

Subcommittee Members Present: Eileen Blewett, Suzanne Sack, Peter Sonski, Shawna Goldfarb, Joanne Nesti

Also in Attendance: Superintendent of Schools, Holly Hageman, Director of Fiscal Operations Ann Adriani, Director of Operations John Mercier

1. Opening of Meeting

The meeting was called to order at 3:01 P.M. by Eileen Blewett.

2. Accepted minutes for April 2020.

3. Discussions surrounding

- a) Transportation contracts and payments and Executive Order 7R.
- b) Outplacement tuitions and that they are providing distance learning and are required to be paid.
- c) Effective School Solutions providing a 25% discount on services due to physical closure. Still providing services remotely.
- d) Still utilizing Shoreline Reading; no longer paying or receiving services from Behavioral Approach or Bloom.
- e) A small savings in the area of Speech and Language
- f) Fund 35 Balance of account and status of state reimbursement.
- g) Maintenance contracts – no changes and state mandates.
- h) Possibility of plan year change for Health Insurance.
- i) Tuition Reimbursement website FAQ's to be sent to committee members.
- j) Use of surplus toward Technology Investment for 1 to 1 program
- k) Food Service update. Started off serving 45 students 2 times a day currently at 120 students 2 times a day.

4. Review and Discussion of the General Fund 2019-2020

The General Fund Revenue and Expense budget forecasts were discussed. Review of all Funds and how the funds can be utilized was discussed.

5. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (April 2020)

Vendor checks for the period of 4/1 - 4/30 were discussed.

6. 2020-2021 Budget Update

The status of the budget was reported "in process".

7. Motion to Adjourn and seconded.

**Regional School District 17**  
**Budget by Object**  
**June 4, 2020 Projection**

Account	Description	Actual 7/1/19 - 6/3/20								Anticipated Adjustments		6/4/2020 Projected Remaining Balance	5/6/2020 Projected Remaining Balance	NOTES
		Adopted Budget	Budget Transfers	Revised Budget	Expenditure YTD	Encumbrances	Req's	Amount Remaining	% Used	Increase Exp	Decrease Exp			
	111 - CERTIFIED SALARIES	\$17,051,764.77	(\$3,008.90)	\$17,048,755.87	\$14,123,853.38	\$2,459,890.45	\$0.00	\$465,012.04	2.73%	\$ 127,479.73		\$337,532.31	\$ 378,572.11	Full year stipends to be paid 6/11 not encumbered
	112 - SUPPORT SALARIES	\$4,835,634.78	\$0.00	\$4,835,634.78	\$4,141,897.53	\$608,510.33	\$0.00	\$85,226.92	1.76%	\$11,000.00	\$0.00	\$74,226.92	\$ 76,437.77	ABA Stipends
	113 - OVERTIME	\$31,620.00	\$0.00	\$31,620.00	\$61,520.36	\$0.00	\$0.00	(\$29,900.36)	-94.56%	\$ -	\$ -	\$ (29,900.36)	\$ (29,900.36)	Everyone being paid but OT not authorized
	121 - SUBSTITUTES	\$379,402.93	\$0.00	\$379,402.93	\$178,865.27	\$0.00	\$0.00	\$200,537.66	52.86%	\$12,500.00	\$0.00	\$188,037.66	\$ 182,408.94	1 LT Subs being paid and 1 para
01-02552-127-302-000-5	Courier Salary	\$7,659.08	\$0.00	\$7,659.08	\$7,318.98	\$715.01	\$0.00	(\$374.91)	104.89%	\$ -	\$ -	(\$374.91)	\$ (374.91)	
01-02540-130-606-000-5	Snow Removal, Salary	\$23,000.00	\$0.00	\$23,000.00	\$6,091.01	\$0.00	\$0.00	\$16,908.99	26.48%	\$ -	\$ -	\$16,908.99	\$ 16,908.99	
01-02129-205-606-000-5	Worker's Compensation Insurance	\$264,333.00	\$0.00	\$264,333.00	\$211,555.00	\$0.00	\$0.00	\$52,778.00	80.03%	\$ -	\$ -	\$52,778.00	\$ 52,778.00	
	220- HEALTH INSURANCE	\$6,754,192.60	\$0.00	\$6,754,192.60	\$6,473,420.37	\$8,750.00	\$0.00	\$272,022.23	4.03%	\$0.00	\$150,293.33	\$422,315.56	\$ 555,688.66	Adjusted for cost share payments
01-02129-240-606-000-5	Life Insurance	\$40,670.00	\$0.00	\$40,670.00	\$21,977.34	\$3,522.66	\$0.00	\$15,170.00	62.70%	\$ -	\$ -	\$15,170.00	\$ 15,170.00	
01-02129-250-606-000-5	Social Security, Employer Share	\$366,541.32	\$0.00	\$366,541.32	\$298,637.71	\$133,384.41	\$0.00	(\$65,480.80)	117.86%	\$ -	\$ -	(\$65,480.80)	\$ (49,464.12)	
01-02213-251-606-000-5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$ 17,820.00		\$ 2,180.00	\$ -	19 courses taken
01-02129-255-606-000-5	Disability Insurance	\$6,010.00	\$0.00	\$6,010.00	\$2,160.00	\$1,040.00	\$0.00	\$2,810.00	53.24%	\$ -	\$ -	\$ 2,810.00	\$ 2,810.00	
01-02129-260-606-000-5	Pension Plan, Employer Share	\$249,933.26	\$0.00	\$249,933.26	\$0.00	\$0.00	\$0.00	\$249,933.26	0.00%	\$ 216,275.00	\$ -	\$ 33,658.26	\$ 33,658.26	
01-02129-262-606-000-5	TSA, Employer Contribution	\$27,000.00	\$0.00	\$27,000.00	\$25,711.20	\$0.00	\$0.00	\$1,288.80	95.23%	\$ 1,288.80	\$ -	\$ -	\$ (3,545.55)	
01-02129-265-606-000-5	Medicare	\$322,301.94	\$0.00	\$322,301.94	\$247,124.88	\$157,876.98	\$0.00	(\$82,699.92)	125.66%	\$ -	\$ -	\$ (82,699.92)	\$ (64,411.31)	
01-02129-267-606-000-5	Flexible Benefits	\$3,955.00	\$0.00	\$3,955.00	\$1,438.52	\$4,616.48	\$0.00	(\$2,100.00)	153.10%	\$ -	\$ -	\$ (2,100.00)	\$ (2,100.00)	
01-02129-275-606-000-5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$6,056.88	\$16,443.12	\$0.00	\$0.00	100.00%	\$ -	\$ -	\$ -	\$ -	
01-02122-320-205-168-5	Testing, Guidance, High School	\$5,940.00	\$0.00	\$5,940.00	\$4,664.70	\$0.00	\$0.00	\$1,275.30	78.53%	\$ -	\$ -	\$ 1,275.30	\$ 1,275.30	
01-01204-321-001-000-5	Homebound Instruction, Salary	\$6,000.00	\$0.00	\$6,000.00	\$10,667.96	\$0.00	\$0.00	(\$4,667.96)	177.80%	\$ -	\$ -	\$ (4,667.96)	\$ (4,667.96)	
	322 - PROFESSIONAL DEVELOPMENT	\$84,735.20	(\$2,325.45)	\$82,409.75	\$15,777.51	\$1,050.00	\$0.00	\$65,582.24	79.58%	\$0.00	\$0.00	\$ 65,582.24	\$ 64,432.24	
	330- PROFESSIONAL SERVICES	\$302,387.00	\$0.00	\$302,387.00	\$518,722.12	\$90,641.15	\$0.00	(\$306,976.27)	(101.52%)	\$0.00	\$0.00	\$ (306,976.27)	\$ (482,507.27)	Still paying for SpEd services
	331 - OFFICALS	\$59,758.65	\$0.00	\$59,758.65	\$54,000.53	\$0.00	\$0.00	\$5,758.12	9.64%	\$ -	\$ 27,028.85	\$ 32,786.97	\$ 32,841.97	Per Athletic Director will be receiving a refund for Spring Sports
01-02123-332-001-000-5	Purchased Service/Testing, Appraisal SpE	\$0.00	\$0.00	\$0.00	\$724.50	\$0.00	\$0.00	(\$724.50)		\$ -	\$ -	\$ (724.50)	\$ (724.50)	
	430 - PURCHASED SERVICES	\$552,251.07	(\$2,899.20)	\$549,351.87	\$447,283.27	\$53,135.22	\$15,571.30	\$33,362.08	6.07%	\$500.00	\$3,500.00	\$ 36,362.08	\$ 38,047.42	\$3,500 Field Trip monies returned

435 - TECHNOLOGY REPAIR & MAINTENANC	\$85,204.60	\$0.00	\$85,204.60	\$83,179.03	\$0.00	\$0.00	\$2,025.57	2.38%	\$0.00	\$0.00	\$ 2,025.57	\$ 1,025.57	
439 - FIELD MAINTENANCE	\$96,000.00	\$0.00	\$96,000.00	\$49,248.15	\$28,035.06	\$850.00	\$17,866.79	18.61%	\$17,866.79	\$0.00	\$ -	\$ -	
440 - RENTALS	\$295,680.18	\$0.00	\$295,680.18	\$260,587.18	\$11,873.73	\$0.00	\$23,219.27	7.85%	\$0.00	\$0.00	\$ 23,219.27	\$ 22,912.63	
490 - WASTE REMOVAL	\$48,057.00	\$0.00	\$48,057.00	\$41,735.29	\$6,533.09	\$0.00	(\$211.38)	(0.44%)	\$0.00	\$0.00	\$ (211.38)	\$ (825.00)	
510 - TRANSPORTATION	\$3,075,675.41	\$0.00	\$3,075,675.41	\$2,393,544.89	\$485,108.72	\$0.00	\$197,021.80	6.41%	\$0.00	\$274,058.80	\$ 471,080.60	\$ 455,089.97	STA Agreement \$379,442 due from 3/16-6/15/20. Curtin requesting 40% of remaining days
520 - INSURANCE LIABILITY & PROPERTY	\$438,431.10	\$0.00	\$438,431.10	\$424,101.32	\$0.00	\$0.00	\$14,329.78	3.27%	\$0.00	\$0.00	\$ 14,329.78	\$ 14,329.78	
530 - TELEPHONE	\$45,470.00	\$0.00	\$45,470.00	\$45,546.59	\$1,397.40	\$0.00	(\$1,473.99)	(3.24%)	\$0.00	\$0.00	\$ (1,473.99)	\$ (554.37)	
540- POSTAGE	\$14,953.60	\$0.00	\$14,953.60	\$159.48	\$66.94	\$0.00	\$14,727.18	98.49%	\$5,000.00	\$0.00	\$ 9,727.18	\$ 9,727.18	Replenish Reserve Account
550 - PRINTING & BINDING	\$16,113.90	\$866.15	\$16,980.05	\$8,589.96	\$2,140.33	\$759.79	\$5,489.97	32.33%	\$0.00	\$0.00	\$ 5,489.97	\$ 5,828.65	
560 - TUITION	\$527,412.45	\$0.00	\$527,412.45	\$670,722.52	\$22,347.50	\$0.00	(\$165,657.57)	(31.41%)	\$0.00	\$0.00	\$ (165,657.57)	\$ (165,657.57)	
01-04112-561-001-000-5 Tuition, Non-Public	\$1,319,171.01	\$0.00	\$1,319,171.01	\$1,757,237.66	\$182,157.97	\$0.00	(\$620,224.62)	147.02%	\$ -	\$ -	\$ (620,224.62)	\$ (656,698.62)	
580 - TRAVEL	\$25,548.77	\$650.00	\$26,198.77	\$8,806.69	\$0.00	\$0.00	\$17,392.08	66.39%	\$0.00	\$0.00	\$ 17,392.08	\$ 12,322.50	
611 - INSTRUCTIONAL SUPPLIES	\$253,645.25	(\$17,507.89)	\$236,137.36	\$177,984.83	\$5,577.77	\$959.83	\$51,614.93	21.86%	\$0.00	\$0.00	\$ 51,614.93	\$ 32,792.91	
613 - CUSTODIAL SUPPLIES	\$215,245.00	\$1,620.00	\$216,865.00	\$169,713.39	\$31,108.06	\$582.28	\$15,461.27	7.13%	\$0.00	\$0.00	\$ 15,461.27	\$ 26,786.57	
621 - PROPANE	\$17,837.51	\$0.00	\$17,837.51	\$7,740.00	\$2,103.47	\$0.00	\$7,994.04	44.82%	\$0.00	\$0.00	\$ 7,994.04	\$ 7,994.04	
622 - ELECTRICITY	\$745,400.00	\$0.00	\$745,400.00	\$559,085.29	\$145,937.70	\$0.00	\$40,377.01	5.42%	\$0.00	\$0.00	\$ 40,377.01	\$ 38,823.46	
625 - FUEL	\$498,910.00	\$0.00	\$498,910.00	\$389,620.50	\$45,993.60	\$0.00	\$63,295.90	12.69%	\$0.00	\$0.00	\$ 63,295.90	\$ 63,295.90	
626 - DIESEL	\$269,325.00	\$0.00	\$269,325.00	\$144,450.62	\$27,274.16	\$0.00	\$97,600.22	36.24%	\$0.00	\$0.00	\$ 97,600.22	\$ 97,600.22	
01-02540-627-303-000-5 Vehicle Parts & Supply	\$10,000.00	\$0.00	\$10,000.00	\$5,017.47	\$3,465.99	\$0.00	\$1,516.54	84.83%	\$0.00	\$ -	\$ 1,516.54	\$ 3,416.54	
641 - TEXTBOOKS	\$72,411.46	\$2,082.06	\$74,493.52	\$63,869.65	\$1,666.50	\$0.00	\$8,957.37	12.02%	\$5,809.00	\$0.00	\$ 3,148.37	\$ 10,573.86	
642 - LIBRARY BOOKS	\$20,000.00	\$0.00	\$20,000.00	\$15,943.82	\$495.51	\$0.00	\$3,560.67	17.80%	\$0.00	\$0.00	\$ 3,560.67	\$ 3,542.98	
643 - PERIODICALS	\$10,491.45	(\$195.65)	\$10,295.80	\$8,978.17	\$0.00	\$0.00	\$1,317.63	12.80%	\$0.00	\$0.00	\$ 1,317.63	\$ 959.70	
650 - TECHNOLOGY SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$7,885.52	\$0.00	\$0.00	\$3,114.48	28.31%	\$0.00	\$0.00	\$ 3,114.48	\$ 3,114.48	
690 - OTHER SUPPLY	\$142,103.32	\$10,284.31	\$152,387.63	\$106,561.71	\$2,821.97	\$0.00	\$43,003.95	28.22%	\$0.00	\$0.00	\$ 43,003.95	\$ 38,421.25	
695 TECHNOLOGY SOFTWARE	\$179,862.73	\$5,859.13	\$185,721.86	\$285,330.64	\$1,600.00	\$0.00	(\$101,208.78)	(54.49%)	\$0.00	\$0.00	\$ (101,208.78)	\$ 6,074.22	Infinite Visions and Website encumbered per board approval
720 BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$34,017.41	\$0.00	\$0.00	(\$34,017.41)		\$0.00	\$0.00	\$ (34,017.41)	\$ (34,017.41)	
01-02540-721-303-000-5 Capital Contribution, Fund 06	\$421,861.49	\$0.00	\$421,861.49	\$0.00	\$0.00	\$0.00	\$421,861.49	0.00%	\$ 423,489.14	\$ -	\$ (1,627.65)	\$ -	1% of 19/20 budget
730 - NEW EQUIPMENT	\$50,824.19	\$8,349.18	\$59,173.37	\$30,095.15	\$246,967.78	\$0.00	(\$217,889.56)	-368.22%	\$0.00	\$0.00	\$ (217,889.56)	\$ 28,803.22	1 to 1 technology approved by board
810 - DUES & FEES	\$69,425.00	(\$3,773.74)	\$65,651.26	\$53,266.71	\$165.00	\$0.00	\$12,219.55	18.61%	\$0.00	\$0.00	\$ 12,219.55	\$ 12,424.55	

01-05000-831-606-000-5	New Middle School, Bond Principal	\$1,640,000.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$0.00	\$0.00	\$0.00	100.00%	\$ -	\$ -	\$ -	\$ -
	832 - BOND INTEREST DUE	\$315,262.50	\$0.00	\$315,262.50	\$323,788.92	\$0.00	\$0.00	(\$8,526.42)	(2.70%)	\$0.00	\$0.00	\$ (8,526.42)	\$ (8,526.42)

GRAND TOTAL		\$42,348,913.52	\$0.00	\$42,348,913.52	\$36,626,277.58	\$4,794,414.06	\$18,723.20	\$909,498.68	2.48%	\$839,028.46	\$454,880.98	\$525,351.20	\$842,914.47
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Revenue Forecast	\$ 314,972.95	\$ 308,733.81
Forecast	\$840,324.15	\$1,151,648.28

School Lunch Anticipated Deficit	\$ (85,000.00)	\$ (85,000.00)
Accrued Sick Payout	\$ (55,419.90)	
Net Forecast	\$699,904.25	\$1,066,648.28

**Regional School District #17  
Budget 2019-20  
Revenue  
As of 06/04/2020**

Account	Description	7/1/2019 - 6/30/2020 ADS Report				Received not Booked	Adjusted YTD	6/4/2020		5/6/2020	Forecast (Over)/Under	Change
		Adopted Budget	Actual	Revised Budget	YTD			(INCREASE) DECREASE	Adjusted Remaining Due	(INCREASE) DECREASE		
01-01310-100-606-000-4	Adult Education (State) Contribution	\$ (6,604.00)	\$ -	\$ (6,604.00)	\$ (4,942.00)		\$ (1,662.00)	\$ -	\$ (1,662.00)	\$ -	\$ -	\$ -
01-02910-100-000-000-4	Haddam, Town Contribution	\$ (24,025,583.60)	\$ -	\$ (24,025,583.60)	\$ (24,025,583.60)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02911-100-000-000-4	Killingworth, Town Contribution	\$ (16,738,611.23)	\$ -	\$ (16,738,611.23)	\$ (16,738,611.23)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03117-100-606-000-4	Medicaid Reimbursement Revenue	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (17,182.04)	\$ (231.00)	\$ 15,913.04	\$ (15,682.04)	\$ 231.00	\$ (12,171.72)	\$ (3,510.32)	\$ (19,192.36)
01-04200-100-001-178-4	Excess Cost Grant, Special Education	\$ (743,689.69)	\$ -	\$ (743,689.69)	\$ (692,347.00)	\$ -	\$ (51,342.69)	\$ (204,973.35)	\$ (256,316.04)	\$ (204,973.35)	\$ -	\$ (204,973.35)
01-01510-103-000-100-4	Webster Checking Interest Revenue	\$ -	\$ -	\$ -	\$ (1,435.33)		\$ 1,435.33	\$ (1,435.33)	\$ -	\$ (1,518.29)	\$ 82.96	\$ (1,352.37)
01-01510-103-000-101-4	Webster Investment Interest	\$ (50,057.00)	\$ -	\$ (50,057.00)	\$ (56,801.31)		\$ 6,744.31	\$ (6,744.31)	\$ -	\$ (10,075.93)	\$ 3,331.62	\$ (3,412.69)
01-01510-103-000-102-4	STIF Interest	\$ (1,200.00)	\$ -	\$ (1,200.00)	\$ (4,555.29)		\$ 3,355.29	\$ (3,355.29)	\$ -	\$ (3,679.07)	\$ 323.78	\$ (3,031.51)
01-00000-110-305-000-4	Misc. / Unidentified Revenue	\$ -	\$ -	\$ -	\$ (17,386.00)	\$ (5,916.21)	\$ 23,302.21	\$ (23,302.21)	\$ -	\$ (16,835.03)	\$ (6,467.18)	\$ (29,769.39)
01-02225-110-305-656-4	ERate Revenue	\$ (36,600.00)	\$ -	\$ (36,600.00)	\$ (111,764.69)	\$ -	\$ 75,164.69	\$ (75,164.69)	\$ -	\$ (75,164.69)	\$ -	\$ (75,164.69)
01-01201-441-305-254-4	Classroom Rental Revenue	\$ (32,600.00)	\$ -	\$ (32,600.00)	\$ (32,947.50)	\$ -	\$ 347.50	\$ 8,150.00	\$ 8,497.50	\$ 8,150.00	\$ -	\$ 8,150.00
01-01311-560-001-011-4	Preschool Tuition	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ (14,989.89)	\$ -	\$ (15,010.11)	\$ 3,000.00	\$ (12,010.11)	\$ 3,000.00	\$ -	\$ 3,000.00
01-02540-622-205-354-4	ZREC Credits - Revenue	\$ (38,610.00)	\$ -	\$ (38,610.00)	\$ (31,280.73)		\$ (7,329.27)	\$ 4,534.27	\$ (2,795.00)	\$ 4,534.27	\$ -	\$ 4,534.27
<b>Total</b>		<b>\$ (41,705,055.52)</b>	<b>\$ -</b>	<b>\$ (41,705,055.52)</b>	<b>\$ (41,749,826.61)</b>	<b>\$ (6,147.21)</b>	<b>\$ 50,918.30</b>	<b>\$ (314,972.95)</b>	<b>\$ (264,054.65)</b>	<b>\$ (308,733.81)</b>	<b>\$ (6,239.14)</b>	<b>\$ (321,212.09)</b>
						A	B	A + B				

Regional School District 17

Checkbook Register

Cash Account: 01-0000-104-000-000-1 Transaction Dates: 05/01/2020 - 05/31/2020

Reference #	Type	Date	Description	Withdrawal Amount
52247	AP Check	05/07/2020	ALBERT, ROBERT	(148.89)
52248	AP Check	05/07/2020	ALL WASTE INC	(790.30)
52334	AP Check	05/28/2020	ALL WASTE INC	(3,135.42)
			<b>ALL WASTE INC Total</b>	<b>(3,925.72)</b>
52335	AP Check	05/28/2020	ALLDATA	(975.00)
			<b>ALLDATA Total</b>	<b>(975.00)</b>
52273	AP Check	05/14/2020	ALLSTON SUPPLY COMPANY INC	(1,482.85)
			<b>ALLSTON SUPPLY COMPANY INC Total</b>	<b>(1,482.85)</b>
52274	AP Check	05/14/2020	AMERIGAS	(354.67)
			<b>AMERIGAS Total</b>	<b>(354.67)</b>
52275	AP Check	05/14/2020	ANYTIME SEWER & DRAIN & JETTING SERVICE	(295.00)
			<b>ANYTIME SEWER &amp; DRAIN &amp; JETTING SERVICE Total</b>	<b>(295.00)</b>
52249	AP Check	05/07/2020	AREA COOPERATIVE ED SERVICES	(14,645.50)
			<b>AREA COOPERATIVE ED SERVICES Total</b>	<b>(14,645.50)</b>
52276	AP Check	05/14/2020	BERCHEM MOSES P.C.	(8,179.00)
52336	AP Check	05/28/2020	BERCHEM MOSES P.C.	(13,029.50)
			<b>BERCHEM MOSES P.C. Total</b>	<b>(21,208.50)</b>
52277	AP Check	05/14/2020	BOYD, ANASTASIA M.	(900.00)
52332	AP Check	05/21/2020	BOYD, ANASTASIA M.	(900.00)
			<b>BOYD, ANASTASIA M. Total</b>	<b>(1,800.00)</b>
52250	AP Check	05/07/2020	BUILDERS HARDWARE	(80.00)
			<b>BUILDERS HARDWARE Total</b>	<b>(80.00)</b>
52278	AP Check	05/14/2020	CAPITOL REGION EDUCATION COUNCIL	(518.00)
			<b>CAPITOL REGION EDUCATION COUNCIL Total</b>	<b>(518.00)</b>
52251	AP Check	05/07/2020	CHILDREN'S CENTER	(8,868.93)
52305	AP Check	05/21/2020	CHILDREN'S CENTER	(8,868.93)
			<b>CHILDREN'S CENTER Total</b>	<b>(17,737.86)</b>
52306	AP Check	05/21/2020	COMCAST CABLE COMMUNICATIONS MANAGEMENT,	(557.59)
			<b>COMCAST CABLE COMMUNICATIONS MANAGEMENT, Total</b>	<b>(557.59)</b>
52279	AP Check	05/14/2020	CONNECTICUT ASSOCIATION OF ATHLETIC DIRE	(150.00)
			<b>CONNECTICUT ASSOCIATION OF ATHLETIC DIRE Total</b>	<b>(150.00)</b>
52307	AP Check	05/21/2020	CONNECTICUT CENTER FOR CHILD DEVELOPMENT	(3,781.00)
52337	AP Check	05/28/2020	CONNECTICUT CENTER FOR CHILD DEVELOPMENT	(1,990.00)
			<b>CONNECTICUT CENTER FOR CHILD DEVELOPMENT Total</b>	<b>(5,771.00)</b>
52308	AP Check	05/21/2020	CONNECTICUT CUSTOM AQUATICS, LLC	(303.00)
			<b>CONNECTICUT CUSTOM AQUATICS, LLC Total</b>	<b>(303.00)</b>
52309	AP Check	05/21/2020	CT MUSIC CO.	(470.00)
			<b>CT MUSIC CO. Total</b>	<b>(470.00)</b>
52252	AP Check	05/07/2020	DIME OIL CO LLC	(1,137.43)
52280	AP Check	05/14/2020	DIME OIL CO LLC	(2,851.22)
52338	AP Check	05/28/2020	DIME OIL CO LLC	(5,324.43)

			<b>DIME OIL CO LLC Total</b>	<b>(9,313.08)</b>
52339	AP Check	05/28/2020	DURHAM SCHOOL SERVICES	(13,337.54)
			<b>DURHAM SCHOOL SERVICES Total</b>	<b>(13,337.54)</b>
52253	AP Check	05/07/2020	Elizabeth Ives School for Special Childr	(5,034.93)
52340	AP Check	05/28/2020	Elizabeth Ives School for Special Childr	(5,034.93)
			<b>Elizabeth Ives School for Special Childr Total</b>	<b>(10,069.86)</b>
52341	AP Check	05/28/2020	ENVIRONMENTAL CONSULTING LAB, INC	(742.50)
			<b>ENVIRONMENTAL CONSULTING LAB, INC Total</b>	<b>(742.50)</b>
52281	AP Check	05/14/2020	EVERSOURCE ENERGY	(4,487.03)
52310	AP Check	05/21/2020	EVERSOURCE ENERGY	(16,042.96)
			<b>EVERSOURCE ENERGY Total</b>	<b>(20,529.99)</b>
52254	AP Check	05/07/2020	F.W. WEBB CO.	(413.24)
			<b>F.W. WEBB CO. Total</b>	<b>(413.24)</b>
52255	AP Check	05/07/2020	FAZZINO, SAL	(159.53)
			<b>FAZZINO, SAL Total</b>	<b>(159.53)</b>
52342	AP Check	05/28/2020	Finalsite	(20,500.00)
			<b>Finalsite Total</b>	<b>(20,500.00)</b>
52311	AP Check	05/21/2020	FOLLETT LIBRARY RESOURCES	(172.96)
			<b>FOLLETT LIBRARY RESOURCES Total</b>	<b>(172.96)</b>
52312	AP Check	05/21/2020	FRONTIER COMMUNICATIONS CORPORATION	(2,737.34)
			<b>FRONTIER COMMUNICATIONS CORPORATION Total</b>	<b>(2,737.34)</b>
52256	AP Check	05/07/2020	FUSS & O'NEILL - ENVIROSCIENCE CONSULTAN	(3,000.00)
			<b>FUSS &amp; O'NEILL - ENVIROSCIENCE CONSULTAN Total</b>	<b>(3,000.00)</b>
52313	AP Check	05/21/2020	GLATFELTER PUBLIC PRACTICE	(90,306.00)
			<b>GLATFELTER PUBLIC PRACTICE Total</b>	<b>(90,306.00)</b>
52257	AP Check	05/07/2020	GRAINGER	(63.54)
52282	AP Check	05/14/2020	GRAINGER	(227.38)
52314	AP Check	05/21/2020	GRAINGER	(189.44)
52343	AP Check	05/28/2020	GRAINGER	(43.62)
			<b>GRAINGER Total</b>	<b>(523.98)</b>
52258	AP Check	05/07/2020	GRANITE CITY ELECTRIC SUPPLY CO.	(35.52)
			<b>GRANITE CITY ELECTRIC SUPPLY CO. Total</b>	<b>(35.52)</b>
52283	AP Check	05/14/2020	GROVE SCHOOL, INC	(8,200.00)
			<b>GROVE SCHOOL, INC Total</b>	<b>(8,200.00)</b>
52284	AP Check	05/14/2020	GUARDIAN PEST CONTROL	(490.00)
52315	AP Check	05/21/2020	GUARDIAN PEST CONTROL	(70.00)
			<b>GUARDIAN PEST CONTROL Total</b>	<b>(560.00)</b>
52259	AP Check	05/07/2020	HALL'S POWER EQUIPMENT	(28.99)
52285	AP Check	05/14/2020	HALL'S POWER EQUIPMENT	(4.94)
			<b>HALL'S POWER EQUIPMENT Total</b>	<b>(33.93)</b>
52286	AP Check	05/14/2020	HARTFORD TRUCK EQUIPMENT INC	(746.98)
			<b>HARTFORD TRUCK EQUIPMENT INC Total</b>	<b>(746.98)</b>
52316	AP Check	05/21/2020	HOME DEPOT CREDIT SERVICES	(174.00)
52317	AP Check	05/21/2020	HOME DEPOT CREDIT SERVICES	(50.54)
52344	AP Check	05/28/2020	HOME DEPOT CREDIT SERVICES	(158.03)
52345	AP Check	05/28/2020	HOME DEPOT CREDIT SERVICES	(43.20)
			<b>HOME DEPOT CREDIT SERVICES Total</b>	<b>(425.77)</b>
52260	AP Check	05/07/2020	HUNGERFORDS INC.	(1,100.00)



52287	AP Check	05/14/2020	HUNGERFORDS INC.	(3,960.00)
			<b>HUNGERFORDS INC. Total</b>	<b>(5,060.00)</b>
52261	AP Check	05/07/2020	J.W. PEPPER	(2.51)
			<b>J.W. PEPPER Total</b>	<b>(2.51)</b>
52262	AP Check	05/07/2020	Johnson Health Tech Retail Inc.	(1,093.54)
			<b>Johnson Health Tech Retail Inc. Total</b>	<b>(1,093.54)</b>
52288	AP Check	05/14/2020	KILLINGWORTH TRUE VALUE HARDWARE	(43.50)
52318	AP Check	05/21/2020	KILLINGWORTH TRUE VALUE HARDWARE	(16.78)
			<b>KILLINGWORTH TRUE VALUE HARDWARE Total</b>	<b>(60.28)</b>
52263	AP Check	05/07/2020	KONE INC	(510.37)
			<b>KONE INC Total</b>	<b>(510.37)</b>
52289	AP Check	05/14/2020	KRONOS SAASHR INCORPORATED	(561.60)
			<b>KRONOS SAASHR INCORPORATED Total</b>	<b>(561.60)</b>
52319	AP Check	05/21/2020	LEAF	(182.01)
52346	AP Check	05/28/2020	LEAF	(2,558.00)
			<b>LEAF Total</b>	<b>(2,740.01)</b>
52290	AP Check	05/14/2020	Lipuma, Beth Ann A.	(26.42)
			<b>Lipuma, Beth Ann A. Total</b>	<b>(26.42)</b>
52291	AP Check	05/14/2020	MAZZOTTA RENTALS, INC	(850.00)
52320	AP Check	05/21/2020	MAZZOTTA RENTALS, INC	(64.01)
			<b>MAZZOTTA RENTALS, INC Total</b>	<b>(914.01)</b>
52347	AP Check	05/28/2020	MEGATRAX PRODUCTION MUSIC, INC.	(1,200.00)
			<b>MEGATRAX PRODUCTION MUSIC, INC. Total</b>	<b>(1,200.00)</b>
52321	AP Check	05/21/2020	MIDDLESEX MUSIC ACADEMY, LLC	(335.99)
			<b>MIDDLESEX MUSIC ACADEMY, LLC Total</b>	<b>(335.99)</b>
52322	AP Check	05/21/2020	MUSIC & ARTS CENTER INC	(34.71)
			<b>MUSIC &amp; ARTS CENTER INC Total</b>	<b>(34.71)</b>
52292	AP Check	05/14/2020	Mutual of Omaha Insurance Company	(2,301.23)
			<b>Mutual of Omaha Insurance Company Total</b>	<b>(2,301.23)</b>
52348	AP Check	05/28/2020	NATCHAUG HOSPITAL, INC	(24,222.00)
			<b>NATCHAUG HOSPITAL, INC Total</b>	<b>(24,222.00)</b>
52293	AP Check	05/14/2020	New England Industrial Supply LLC	(1,829.00)
52323	AP Check	05/21/2020	New England Industrial Supply LLC	(811.11)
52349	AP Check	05/28/2020	New England Industrial Supply LLC	(447.90)
			<b>New England Industrial Supply LLC Total</b>	<b>(3,088.01)</b>
52324	AP Check	05/21/2020	OLSEN'S SANITATION	(212.00)
			<b>OLSEN'S SANITATION Total</b>	<b>(212.00)</b>
52350	AP Check	05/28/2020	Options Employment and Educational Servi	(15,417.60)
			<b>Options Employment and Educational Servi Total</b>	<b>(15,417.60)</b>
52325	AP Check	05/21/2020	OTIS ELEVATOR CO	(258.60)
			<b>OTIS ELEVATOR CO Total</b>	<b>(258.60)</b>
52264	AP Check	05/07/2020	Portland Group Inc	(270.73)
52294	AP Check	05/14/2020	Portland Group Inc	(171.12)
52351	AP Check	05/28/2020	Portland Group Inc	(47.40)
			<b>Portland Group Inc Total</b>	<b>(489.25)</b>
52295	AP Check	05/14/2020	POWERS MS OTR/L, KRISTEN M.	(2,762.50)
			<b>POWERS MS OTR/L, KRISTEN M. Total</b>	<b>(2,762.50)</b>
52352	AP Check	05/28/2020	Prism Office Solutions	(2,958.00)

		<b>Prism Office Solutions Total</b>	(2,958.00)
52296	AP Check 05/14/2020	ReadyNurse	(345.00)
		<b>ReadyNurse Total</b>	(345.00)
52297	AP Check 05/14/2020	Rugby Holdings , LLC	(1,016.28)
		<b>Rugby Holdings , LLC Total</b>	(1,016.28)
52265	AP Check 05/07/2020	SHERWOOD SPORTSTURF	(326.00)
52298	AP Check 05/14/2020	SHERWOOD SPORTSTURF	(4,010.05)
52353	AP Check 05/28/2020	SHERWOOD SPORTSTURF	(2,200.00)
		<b>SHERWOOD SPORTSTURF Total</b>	(6,536.05)
52354	AP Check 05/28/2020	SHIPMAN & GOODWIN COUNSELORS AT LAW	(1,443.00)
		<b>SHIPMAN &amp; GOODWIN COUNSELORS AT LAW Total</b>	(1,443.00)
52299	AP Check 05/14/2020	Shoreline Reading, Inc.	(17,627.50)
		<b>Shoreline Reading, Inc. Total</b>	(17,627.50)
52266	AP Check 05/07/2020	SHORELINE SECURITY SERVICES	(902.00)
		<b>SHORELINE SECURITY SERVICES Total</b>	(902.00)
52267	AP Check 05/07/2020	SILKTOWN ROOFING INC	(576.38)
		<b>SILKTOWN ROOFING INC Total</b>	(576.38)
52300	AP Check 05/14/2020	SITEONE LANDSCAPE SUPPLY, LLC	(1,116.21)
52326	AP Check 05/21/2020	SITEONE LANDSCAPE SUPPLY, LLC	(2,326.66)
		<b>SITEONE LANDSCAPE SUPPLY, LLC Total</b>	(3,442.87)
52268	AP Check 05/07/2020	STA - STUDENT TRANSPORTATION OF AMERICA,	(1,937.71)
52327	AP Check 05/21/2020	STA - STUDENT TRANSPORTATION OF AMERICA,	(214,265.62)
		<b>STA - STUDENT TRANSPORTATION OF AMERICA, Total</b>	(216,203.33)
52355	AP Check 05/28/2020	STATE OF CT - Department of Public Healt	(375.00)
		<b>STATE OF CT - Department of Public Healt Total</b>	(375.00)
52356	AP Check 05/28/2020	STATE OF CT DEPT. OF ADMINISTRATIVE SER	(240.00)
		<b>STATE OF CT DEPT. OF ADMINISTRATIVE SER Total</b>	(240.00)
52333	AP Check 05/21/2020	STERICYCLE INC	(880.13)
		<b>STERICYCLE INC Total</b>	(880.13)
52269	AP Check 05/07/2020	SURVEY MONKEY.COM LLC	(336.00)
		<b>SURVEY MONKEY.COM LLC Total</b>	(336.00)
52301	AP Check 05/14/2020	Texthelp Inc.	(145.00)
		<b>Texthelp Inc. Total</b>	(145.00)
52270	AP Check 05/07/2020	TOM IRWIN INC.	(1,963.80)
		<b>TOM IRWIN INC. Total</b>	(1,963.80)
52329	AP Check 05/21/2020	UnitedHealthcare Ins Co	(294.66)
		<b>UnitedHealthcare Ins Co Total</b>	(294.66)
52302	AP Check 05/14/2020	US BANK CORP. TRUST SERVICE	(1,111,081.25)
		<b>US BANK CORP. TRUST SERVICE Total</b>	(1,111,081.25)
52303	AP Check 05/14/2020	VISTA VOCATIONAL	(2,050.00)
		<b>VISTA VOCATIONAL Total</b>	(2,050.00)
52357	AP Check 05/28/2020	W.B. MASON CO INC	(12.69)
		<b>W.B. MASON CO INC Total</b>	(12.69)
52330	AP Check 05/21/2020	WATERFORD COUNTRY SCHOOL, INCORPORATED	(12,265.24)
		<b>WATERFORD COUNTRY SCHOOL, INCORPORATED Total</b>	(12,265.24)
52271	AP Check 05/07/2020	WESTON & SAMPSON CORPORATE HEADQUARTERS	(4,267.54)
52304	AP Check 05/14/2020	WESTON & SAMPSON CORPORATE HEADQUARTERS	(235.79)
		<b>WESTON &amp; SAMPSON CORPORATE HEADQUARTERS Total</b>	(4,503.33)

52331	AP Check	05/21/2020	WEX BANK	(256.29)
			<b>WEX BANK Total</b>	(256.29)
52272	AP Check	05/07/2020	WHALING CITY FORD	(167.97)
			<b>WHALING CITY FORD Total</b>	(167.97)
52358	AP Check	05/28/2020	WHEELER CLINIC	(9,095.04)
			<b>WHEELER CLINIC Total</b>	(9,095.04)
			<b>Grand Total</b>	(1,708,090.35)

111 Transactions Listed.

6/4/2020 9:13:22AM

# Regional School District 17

## Checkbook Register

Cash Account: 06-00000-104-000-000-1  
Transaction Dates: 05/01/2020 - 05/31/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		05/01/2020	Beginning Balance				1,616,034.76
424	AP Check	05/28/2020	FUSS & O'NEILL - ENV		(2,250.00)	0.00	1,613,784.76

1 Transaction Listed.