

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

**DATE:** Thursday, May 7, 2020  
**TIME:** 3:00 p.m.  
**LOCATION:** Central Office

1. Opening of Meeting
2. Accept April minutes
3. Status of vendor contracts due to Covid-19 school closure - STA Amendment
4. Update on Fund 35 – Can we see where the fund stands
  - a. State reimbursements
  - b. Outstanding items
  - c. MJ Daly retainage
  - d. Balance
5. Discussion on Maintenance contracts
6. 2019 -20 General Fund
  - a) Review and Discussion of potential changes to Revenue and Expenditure/Encumbrances
  - b) Discuss possible changes to Excess Cost Grant 2019-20 and how it will impact Educational Cost Share 2020-21
7. School Lunch 2019 -20 update
8. 2020-21 Budget Update
9. Insurance Update
  - a) Changes to Health Insurance enrollment
  - b) Renewals
10. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (April 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 4/02/2020**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, April 2, 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 3:13 P.M. by Eileen Blewett.

**2. Accepted minutes for March 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) Receiving rent from Oak Hill.
- e) Preschool is still operating and students are participating.
- f) The loss of School Lunch Revenues.
- g) HK Cubs has suspended billing and will be issuing refunds when requested.

**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. Mercury Lighting completed and invoice will be coming. John Mercier continually following up with the state regarding reimbursement for HS Project.

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

Vendor checks for the period of 3/1 - 3/30 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

## Fund 35

Account Number / Description	Beginning Balance	Amendments	Revised Balance	Encumbrances	Requisitions	Expenditure YTD	Amount Remaining	% Used
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		
35-04700-450-205-002-5 Project Manager Fee	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
01/07/2020	38463	Voucher	90945070/170042	2358	2358-IPREO LLC	1,500.00	0.00	
						<b>1,500.00</b>	<b>0.00</b>	
35-04700-340-205-005-5 Municipal Financial Advisor	0.00	0.00	0.00	0.00	0.00	15,545.00	(15,545.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
10/16/2019	37844	Voucher	Issue of 2019/90002	284	284-DIXWORKS LLC	15,545.00	0.00	
						<b>15,545.00</b>	<b>0.00</b>	
35-04700-541-205-042-5 Printing, Mailing & Advertising	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
11/18/2019	38096	Voucher	ADV0299437/1700	3454	3454-SourceMedia LLC	142.86	0.00	
11/18/2019	38096	Voucher	ADV0299437/1700	3454	3454-SourceMedia LLC	250.00	0.00	
11/18/2019	38096	Voucher	ADV0299437/1700	3454	3454-SourceMedia LLC	107.14	0.00	
						<b>500.00</b>	<b>0.00</b>	
35-04700-330-205-045-5 Legal Fees	0.00	0.00	0.00	0.00	0.00	37,200.00	(37,200.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
11/06/2019	38022	Voucher	50291542/90014	2366	2366-ROBINSON & COLE LLP	37,200.00	0.00	
						<b>37,200.00</b>	<b>0.00</b>	
35-04700-833-205-045-5 Bank Fees & Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	19,000.00	(19,000.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
11/18/2019	38096	Voucher	Bond Issue/170033	1132	1132-US BANK CORP. TRUST SERVIC	250.00	0.00	
11/18/2019	38096	Voucher	Bond Issue/170033	1132	1132-US BANK CORP. TRUST SERVIC	2,500.00	0.00	
11/18/2019	38096	Voucher	211BYV-10-19/170	3452	3452-AMTEC	250.00	0.00	
11/18/2019	38096	Voucher	P0315871/170035	2317	2317-MOODY'S INVESTORS SERVICE, I	16,000.00	0.00	
						<b>19,000.00</b>	<b>0.00</b>	
35-04700-831-205-090-5 Debt - Principal	0.00	0.00	0.00	0.00	0.00	8,500,000.00	(8,500,000.00)	---
<u>Expenditure YTD</u>								
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	
10/24/2019	38772	General Journal	631101		BOND EXPENSE	8,500,000.00	0.00	

# Regional School District 17

## Fund 35

Account Number / Description	Beginning Balance 7/1/2019 - 6/30/2020	Amendments 7/1/2019 - 6/30/2020	Revised Balance 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Requisitions	Expenditure YTD 7/1/2019 - 6/30/2020	Amount Remaining	% Used	
				<b>8,500,000.00</b>	<b>0.00</b>				
35-04700-832-205-090-5 Debt - Interest, Short Term Borrowing	0.00	0.00	0.00	0.00	0.00	127,585.00	(127,585.00)	---	
<u>Expenditure YTD</u>									
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>		
10/24/2019	38772	General Journal	631101		BOND EXPENSE	127,585.00	0.00		
						<b>127,585.00</b>	<b>0.00</b>		
35-04700-191-205-091-5 BOND PROCEEDS - REVENUE	0.00	0.00	0.00	0.00	0.00	(7,270,000.00)	7,270,000.00	---	
<u>Expenditure YTD</u>									
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>		
10/24/2019	38773	CT Deposit	7060		Bond Refunding	0.00	7,270,000.00		
						<b>0.00</b>	<b>7,270,000.00</b>		
35-01510-103-205-100-4 HKHS Reno Project - Interest	0.00	0.00	0.00	0.00	0.00	(1,690.08)	1,690.08	---	
<u>Expenditure YTD</u>									
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>		
07/31/2019	37276	CT Interest	6708		July 2019 Interest	0.00	269.96		
08/30/2019	37503	CT Interest	6720		August 2019 Interest	0.00	251.99		
09/30/2019	37833	CT Interest	6811		Post September 2019 Interest	0.00	232.58		
10/23/2019	38771	CT Deposit	7059		BOND TEST	0.00	6.89		
10/31/2019	38106	CT Interest	6874		Post October 2019 Interest	0.00	210.52		
11/29/2019	38320	CT Interest	6946		November 2019 Interest	0.00	193.48		
12/31/2019	38813	CT Interest	7079		December 2019 Interest	0.00	180.91		
01/31/2020	38954	CT Interest	7137		January 2020 Interest	0.00	180.04		
02/28/2020	39127	CT Interest	7196		February 2020 Interest	0.00	163.71		
						<b>0.00</b>	<b>1,690.08</b>		
35-04700-430-205-364-5 Purchased Service, HVAC	0.00	0.00	0.00	0.00	0.00	0.00	360.49	(360.49)	---
<u>Expenditure YTD</u>									
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>		
07/17/2019	37062	Voucher	0207214/90004	360	360-FUSS & O'NEILL - ENVIROSCIENC	320.50	0.00		
07/17/2019	37062	Voucher	3086872344/90005	1899	1899-AMERIGAS - Killingworth	39.99	0.00		
						<b>360.49</b>	<b>0.00</b>		
35-04700-720-205-364-5 HVAC & Plumbing	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	(60,000.00)	---
<u>Encumbrances</u>									
<b>Posting Date</b>	<b>Batch #</b>	<b>P.O. # / Ext. P.O.</b>	<b>Vendor Code</b>			<b>Balance</b>			
* 04/22/2020		70538	3228			\$60,000.00			
						<b>60,000.00</b>			

# Regional School District 17

## Fund 35

Account Number / Description	Beginning Balance 7/1/2019 - 6/30/2020	Amendments 7/1/2019 - 6/30/2020	Revised Balance 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Requisitions	Expenditure YTD 7/1/2019 - 6/30/2020	Amount Remaining	% Used			
35-04700-720-205-365-5 Lighting	0.00	0.00	0.00	0.00	0.00	33,922.83	(33,922.83)	---			
<u>Expenditure YTD</u>											
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>				
07/15/2019	38096	Voucher	8/90008	3244	3244-Mercury Electric, LLC	20,223.09	0.00				
04/23/2020	39191	Voucher	7/70546	3244	3244-Mercury Electric, LLC	13,699.74	0.00				
						<u>33,922.83</u>	<u>0.00</u>				
35-04700-430-205-742-5 Purchased Service, Auditorium	0.00	0.00	0.00	0.00	0.00	100,181.22	(100,181.22)	---			
<u>Expenditure YTD</u>											
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>				
07/17/2019	37062	Voucher	183316/90015	150	150-CAPITOL REGION EDUCATION CO	181.22	0.00				
10/08/2019	37743	Voucher	56708/90107	3243	3243-Bartholomew Contract Interiors	100,000.00	0.00				
						<u>100,181.22</u>	<u>0.00</u>				
35-04700-720-205-742-5 Auditorium	0.00	0.00	0.00	0.00	0.00	737.97	(737.97)	---			
<u>Expenditure YTD</u>											
<b>Posting Date</b>	<b>Batch #</b>	<b>Document Type</b>	<b>Document #</b>	<b>Doc. Code</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>				
10/01/2019	37661	Voucher	10331522846/9013	270	270-DELL INC	737.97	0.00				
						<u>737.97</u>	<u>0.00</u>				
<b>GRAND TOTAL</b>				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$1,564,842.43</u>	<u>\$(1,624,842.43)</u>	<u>---</u>

**Regional School District #17  
Budget 2019-20  
Revenue Budget By Object - Forecast  
As of 05/06/2020**

Account	Description	7/1/2019 - 6/30/2020 ADS Report				Received not Booked	Adjusted YTD	5/6/2020		4/2/2020 (INCREASE) DECREASE	Forecast (Over)/Under	Change	Notes
		Adopted Budget	Amendme	Revised Budget	YTD			(INCREASE) DECREASE	Adjusted Remaining Due				
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)	\$ -	\$ -	\$ -	Payments as 2/24/20
01-02910-100-000-000-4	Haddam, Town Contribution	\$ (24,025,583.60)	\$ -	\$ (24,025,583.60)	\$ (21,623,030.00)	\$ (1,201,276.80)	\$ (1,201,276.80)	\$ -	\$ (1,201,276.80)	\$ -	\$ -	\$ -	
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)	\$ (13,671.72)	\$ (1,231.32)	\$ 13,403.04	\$ (12,171.72)	\$ 1,231.32	\$ (12,171.72)	\$ -	\$ (12,171.72)	
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)	Excess Cost as of 3/1/20 estimated at 948,663.04
01-01510-103-000-100-4	Webster Checking Interest Revenue	\$ -	\$ -	\$ -	\$ (1,240.69)	\$ (277.60)	\$ 1,518.29	\$ (1,518.29)	\$ -	\$ (1,435.33)	\$ (82.96)	\$ (1,601.25)	March & April actuals not booked and with 0% interest rates projected nothing for May-June
01-01510-103-000-101-4	Webster Investment Interest	\$ (50,057.00)	\$ -	\$ (50,057.00)	\$ (46,627.08)	\$ (13,505.85)	\$ 10,075.93	\$ (10,075.93)	\$ -	\$ (6,744.31)	\$ (3,331.62)	\$ (13,407.55)	
01-01510-103-000-102-4	STIF Interest	\$ (1,200.00)	\$ -	\$ (1,200.00)	\$ (4,229.61)	\$ (649.46)	\$ 3,679.07	\$ (3,679.07)	\$ -	\$ (3,029.61)	\$ (649.46)	\$ (4,328.53)	
01-00000-110-305-000-4	Misc. / Unidentified Revenue	\$ -	\$ -	\$ -	\$ (15,567.53)	\$ (1,267.50)	\$ 16,835.03	\$ (16,835.03)	\$ -	\$ (23,806.21)	\$ 6,971.18	\$ (9,863.85)	
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)	Erate Full Reimbursement
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	2 students not in program
01-02540-622-205-354-4	ZREC Credits - Revenue	\$ (38,610.00)	\$ -	\$ (38,610.00)	\$ (14,770.73)	\$ (16,510.00)	\$ (7,329.27)	\$ 4,534.27	\$ (2,795.00)	\$ 4,534.27	\$ -	\$ 4,534.27	Energy Credit Zrec received Feb
<b>Total</b>		<b>\$ (41,705,055.52)</b>	<b>\$ -</b>	<b>\$ (41,705,055.52)</b>	<b>\$ (39,314,739.67)</b>	<b>\$ (1,234,718.53)</b>	<b>\$ (1,155,597.32)</b>	<b>\$ (308,733.81)</b>	<b>\$ (1,464,331.13)</b>	<b>\$ (311,640.95)</b>	<b>\$ 2,907.14</b>	<b>\$ (305,826.67)</b>	

A B A + B

**Regional School District 17  
Budget by Object  
May 7, 2020 Projection**

Report # 140886 Statement Code: YTD - GF

Account	Description	Actual 7/1/19 - 5/6/20								Anticipated Adjustments		5/6/2020 Projected Remaining Balance	4/2/2020 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	\$12,809,624.95	\$3,733,716.82	\$0.00	\$505,414.10	2.96%	\$ 126,841.99		\$378,572.11	\$ 371,325.23	Full year stipends still to be paid
	112 - SUPPORT SALARIES	\$4,835,634.78	\$0.00	\$4,835,634.78	\$3,749,273.14	\$1,009,923.87	\$0.00	\$76,437.77	1.58%	\$0.00	\$0.00	\$76,437.77	\$ 36,788.11	
	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	\$171,993.99	\$0.00	\$0.00	\$207,408.94	54.67%	\$25,000.00	\$0.00	\$182,408.94	\$ 217,095.92	2 LT Subs being paid and 1 para
01-02552-127-302-000-5	Courier Salary	\$7,659.08	\$0.00	\$7,659.08	\$6,515.58	\$1,518.41	\$0.00	(\$374.91)	-4.89%	\$ -	\$ -	(\$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	73.52%	\$ -	\$ -	\$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	19.97%	\$ -	\$ -	\$52,778.00	\$ 52,823.00	
	220- HEALTH INSURANCE	\$6,754,192.60	\$0.00	\$6,754,192.60	\$5,827,097.65	\$722,021.09	\$0.00	\$205,073.86	3.04%	\$0.00	\$350,614.80	\$555,688.66	\$ 578,503.10	Adjusted for cost share to be entered and future payrolls
01-02129-240-606-000-5	Life Insurance	\$40,670.00	\$0.00	\$40,670.00	\$19,910.11	\$5,589.89	\$0.00	\$15,170.00	37.30%	\$ -	\$ -	\$15,170.00	\$ 15,170.00	
01-02129-250-606-000-5	Social Security, Employer Share	\$366,541.32	\$0.00	\$366,541.32	\$272,073.63	\$143,931.81	\$0.00	(\$49,464.12)	-13.49%	\$ -	\$ -	(\$49,464.12)	\$ (38,939.60)	
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	100.00%	\$ 20,000.00		\$ -	\$ -	
01-02129-255-606-000-5	Disability Insurance	\$6,010.00	\$0.00	\$6,010.00	\$1,926.00	\$1,274.00	\$0.00	\$2,810.00	46.76%	\$ -	\$ -	\$ 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	100.00%	\$ 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	\$22,964.50	\$0.00	\$0.00	\$4,035.50	14.95%	\$ 7,581.05	\$ -	\$ (3,545.55)	\$ (2,172.20)	
01-02129-265-606-000-5	Medicare	\$322,301.94	\$0.00	\$322,301.94	\$224,498.22	\$162,215.03	\$0.00	(\$64,411.31)	-19.98%	\$ -	\$ -	\$ (64,411.31)	\$ 5,294.00	
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)	-53.10%	\$ -	\$ -	\$ (2,100.00)	\$ (2,100.00)	
01-02129-275-606-000-5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$5,172.47	\$17,327.53	\$0.00	\$0.00	0.00%	\$ -	\$ -	\$ -	\$ -	
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	21.47%	\$ -	\$ -	\$ 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)	-77.80%	\$ -	\$ -	\$ (4,667.96)	\$ (4,667.96)	
	322 - PROFESSIONAL DEVELOPMENT	\$84,735.20	(\$2,325.45)	\$82,409.75	\$15,727.51	\$2,250.00	\$0.00	\$64,432.24	78.19%	\$0.00	\$0.00	\$ 64,432.24	\$ 64,432.24	
	330- PROFESSIONAL SERVICES	\$302,387.00	\$0.00	\$302,387.00	\$465,382.62	\$275,511.65	\$0.00	(\$438,507.27)	(145.02%)	\$44,000.00	\$0.00	\$ (482,507.27)	\$ (482,702.27)	Still paying for SpEd services and awaiting invoices for legal fees.
	331 - OFFICIALS	\$59,758.65	\$0.00	\$59,758.65	\$53,945.53	\$0.00	\$0.00	\$5,813.12	9.73%	\$ -	\$ 27,028.85	\$ 32,841.97	\$ 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	\$416,289.77	\$76,941.30	\$21,573.38	\$34,547.42	6.29%	\$0.00	\$3,500.00	\$ 38,047.42	\$ 56,637.88	\$3,500 Field Trip monies returned

**Regional School District 17  
Budget by Object  
May 7, 2020 Projection**

Report # 140886 Statement Code: YTD - GF

Account	Description	Actual 7/1/19 - 5/6/20								Anticipated Adjustments		5/6/2020 Projected Remaining Balance	4/2/2020 Projected Remaining Balance	NOTES
		Adopted Budget	Budget Transfers	Revised Budget	Expenditure YTD	Encumbrances	Req's	Amount Remaining	% Used	Increase Exp	Decrease Exp			
	435 - TECHNOLOGY REPAIR & MAINTENANC	\$85,204.60	\$0.00	\$85,204.60	\$83,179.03	\$0.00	\$0.00	\$2,025.57	2.38%	\$1,000.00	\$0.00	\$ 1,025.57	\$ (3,623.43)	Possible repairs due to laptop loans
	439 - FIELD MAINTENANCE	\$96,000.00	\$0.00	\$96,000.00	\$38,328.90	\$37,794.26	\$60.05	\$19,816.79	20.64%	\$19,816.79	\$0.00	\$ -	\$ -	Awaiting estimates for work to be done.
	440 - RENTALS	\$295,680.18	\$0.00	\$295,680.18	\$254,889.17	\$17,878.38	\$0.00	\$22,912.63	7.75%	\$0.00	\$0.00	\$ 22,912.63	\$ -	
	490 - WASTE REMOVAL	\$48,057.00	\$0.00	\$48,057.00	\$37,809.57	\$11,072.43	\$0.00	(\$825.00)	(1.72%)	\$0.00	\$0.00	\$ (825.00)	\$ (825.00)	
	510 - TRANSPORTATION	\$3,075,675.41	\$0.00	\$3,075,675.41	\$2,164,381.52	\$773,938.42	\$0.00	\$137,355.47	4.47%	\$0.00	\$317,734.50	\$ 455,089.97	\$ (48,986.83)	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	\$333,795.32	\$90,306.00	\$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	\$42,123.14	\$3,901.23	\$0.00	(\$554.37)	(1.22%)	\$0.00	\$0.00	\$ (554.37)	\$ 287.56	
	540 - POSTAGE	\$14,953.60	\$0.00	\$14,953.60	\$133.06	\$66.94	\$26.42	\$14,727.18	98.49%	\$5,000.00	\$0.00	\$ 9,727.18	\$ 9,753.60	Replenish Reserve Account
	550 - PRINTING & BINDING	\$16,113.90	\$866.15	\$16,980.05	\$8,589.96	\$1,561.44	\$0.00	\$6,828.65	40.22%	\$1,000.00	\$0.00	\$ 5,828.65	\$ 2,228.65	
	560 - TUITION	\$527,412.45	\$0.00	\$527,412.45	\$656,077.02	\$36,993.00	\$0.00	(\$165,657.57)	(31.41%)	\$0.00	\$0.00	\$ (165,657.57)	\$ (169,657.57)	
01-04112-561-001-000-5	Tuition, Non-Public	\$1,319,171.01	\$0.00	\$1,319,171.01	\$1,652,409.06	\$323,460.57	\$0.00	(\$656,698.62)	(49.78%)	\$ -	\$ -	\$ (656,698.62)	\$ (690,208.38)	
	580 - TRAVEL	\$25,548.77	\$650.00	\$26,198.77	\$11,929.19	\$1,947.08	\$0.00	\$12,322.50	47.03%	\$0.00	\$0.00	\$ 12,322.50	\$ 12,018.74	
	611 - INSTRUCTIONAL SUPPLIES	\$253,645.25	(\$17,683.54)	\$235,961.71	\$176,075.01	\$21,925.19	\$5,168.60	\$32,792.91	13.90%	\$0.00	\$0.00	\$ 32,792.91	\$ 39,873.42	
	613 - CUSTODIAL SUPPLIES	\$215,245.00	\$1,620.00	\$216,865.00	\$153,826.07	\$32,496.00	\$3,756.36	\$26,786.57	12.35%	\$0.00	\$0.00	\$ 26,786.57	\$ (4,000.00)	
	621 - PROPANE	\$17,837.51	\$0.00	\$17,837.51	\$7,385.33	\$2,458.14	\$0.00	\$7,994.04	44.82%	\$0.00	\$0.00	\$ 7,994.04	\$ -	
	622 - ELECTRICITY	\$745,400.00	\$0.00	\$745,400.00	\$540,108.85	\$166,467.69	\$0.00	\$38,823.46	5.21%	\$0.00	\$0.00	\$ 38,823.46	\$ 25,584.77	
	625 - FUEL	\$498,910.00	\$0.00	\$498,910.00	\$380,307.42	\$55,306.68	\$0.00	\$63,295.90	12.69%	\$0.00	\$0.00	\$ 63,295.90	\$ 39,154.00	
	626 - DIESEL	\$269,325.00	\$0.00	\$269,325.00	\$144,194.33	\$27,530.45	\$0.00	\$97,600.22	36.24%	\$0.00	\$0.00	\$ 97,600.22	\$ 27,000.00	
01-02540-627-303-000-5	Vehicle Parts & Supply	\$10,000.00	\$0.00	\$10,000.00	\$4,849.50	\$1,733.96	\$0.00	\$3,416.54	34.17%	\$0.00	\$ -	\$ 3,416.54	\$ -	
	641 - TEXTBOOKS	\$72,411.46	\$2,082.06	\$74,493.52	\$63,778.81	\$140.85	\$0.00	\$10,573.86	14.19%	\$0.00	\$0.00	\$ 10,573.86	\$ 10,254.86	
	642 - LIBRARY BOOKS	\$20,000.00	\$0.00	\$20,000.00	\$15,770.86	\$686.16	\$0.00	\$3,542.98	17.71%	\$0.00	\$0.00	\$ 3,542.98	\$ 3,542.98	
	643 - PERIODICALS	\$10,491.45	(\$195.65)	\$10,295.80	\$8,978.17	\$357.93	\$0.00	\$959.70	9.32%	\$0.00	\$0.00	\$ 959.70	\$ 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	\$ (21.51)	
	690 - OTHER SUPPLY	\$142,103.32	\$10,459.96	\$152,563.28	\$105,699.18	\$2,624.81	\$818.04	\$43,421.25	28.46%	\$5,000.00	\$0.00	\$ 38,421.25	\$ 38,304.87	Place holder for graduation expense since we don't know what that will look like yet



**Regional School District 17  
Budget by Object  
May 7, 2020 Projection**

Report # 140886 Statement Code: YTD - GF

Account	Description	Actual 7/1/19 - 5/6/20								Anticipated Adjustments		5/6/2020 Projected Remaining Balance	4/2/2020 Projected Remaining Balance	NOTES
		Adopted Budget	Budget Transfers	Revised Budget	Expenditure YTD	Encumbrances	Req's	Amount Remaining	% Used	Increase Exp	Decrease Exp			
	695 TECHNOLOGY SOFTWARE	\$179,862.73	\$5,859.13	\$185,721.86	\$173,351.64	\$5,321.00	\$975.00	\$6,074.22	3.27%	\$0.00	\$0.00	\$ 6,074.22	\$ -	
	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	100.00%	\$ 421,861.49		\$ -	\$ -	
	730 - NEW EQUIPMENT	\$50,824.19	\$8,349.18	\$59,173.37	\$30,095.15	\$0.00	\$275.00	\$28,803.22	48.68%	\$0.00	\$0.00	\$ 28,803.22	\$ 24,803.22	
	810 - DUES & FEES	\$69,425.00	(\$3,773.74)	\$65,651.26	\$52,266.71	\$810.00	\$150.00	\$12,424.55	18.93%	\$0.00	\$0.00	\$ 12,424.55	\$ 12,382.35	
01-05000-831-606-000-5	New Middle School, Bond Principal	\$1,640,000.00	\$0.00	\$1,640,000.00	\$600,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%	\$ -	\$ -	\$ -	\$ -	
	832 - BOND INTEREST DUE	\$315,262.50	\$0.00	\$315,262.50	\$252,707.67	\$71,081.25	\$0.00	(\$8,526.42)	(2.70%)	\$0.00	\$0.00	\$ (8,526.42)	\$ (8,526.42)	
	<b>GRAND TOTAL</b>	<b>\$42,348,913.52</b>	<b>\$0.00</b>	<b>\$42,348,913.52</b>	<b>\$32,394,000.29</b>	<b>\$8,884,697.74</b>	<b>\$32,802.85</b>	<b>\$1,037,412.64</b>	<b>3.20%</b>	<b>\$893,376.32</b>	<b>\$698,878.15</b>	<b>\$842,914.47</b>	<b>\$224,594.15</b>	

Revenue Forcast	\$ 308,733.81	\$ 311,640.95
Forcast	\$1,151,648.28	\$536,235.10

School Lunch Anticipated Deficit \$ (85,000.00)

Net Forcast	\$1,066,648.28	\$536,235.10
-------------	----------------	--------------

# Regional School District 17 CAFETERIA

Report # 140800

Statement Code: CAFE

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Amendments 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Requisitions	YTD 7/1/2019 - 6/30/2020	Amount Remaining	% Used
<b>4 Revenue</b>								
03-01611-100-606-708-4 Cafe, Lunch Reimbursement from State	0.00	0.00	0.00	0.00	0.00	(86,575.40)	86,575.40	---
03-01611-100-606-710-4 Cafe, Public State Match	0.00	0.00	0.00	0.00	0.00	(4,628.00)	4,628.00	---
03-01510-103-000-000-4 Cafetera Interest	0.00	0.00	0.00	0.00	0.00	(73.53)	73.53	---
03-01611-104-606-712-4 Breakfast - State Reimbursement	0.00	0.00	0.00	0.00	0.00	(6,954.59)	6,954.59	---
03-01610-191-102-000-4 Cafe, Daily Sales, KES	0.00	0.00	0.00	0.00	0.00	(30,589.03)	30,589.03	---
03-01610-191-103-000-4 Cafe, Daily Sales, HES	0.00	0.00	0.00	0.00	0.00	(677.44)	677.44	---
03-01610-191-104-000-4 Cafe, Daily Sales, BES	0.00	0.00	0.00	0.00	0.00	(40,466.50)	40,466.50	---
03-01610-191-201-000-4 Daily Sales, HKIS	0.00	0.00	0.00	0.00	0.00	(43,525.73)	43,525.73	---
03-01630-191-201-000-4 Catering, HKIS	0.00	0.00	0.00	0.00	0.00	(36.00)	36.00	---
03-01610-191-203-000-4 Cafe, Daily Sales, Middle School	0.00	0.00	0.00	0.00	0.00	(91,424.54)	91,424.54	---
03-01630-191-203-000-4 Catering, Middle School	0.00	0.00	0.00	0.00	0.00	(736.30)	736.30	---
03-01610-191-205-000-4 Cafe, Daily Sales, High School	0.00	0.00	0.00	0.00	0.00	(40,400.64)	40,400.64	---
03-01630-191-205-000-4 Catering, High School	0.00	0.00	0.00	0.00	0.00	(502.00)	502.00	---
03-01600-191-606-150-4 RevTrak Revenue	0.00	0.00	0.00	0.00	0.00	(2,194.00)	2,194.00	---
03-01630-191-606-000-4 Catering Sales, District	0.00	0.00	0.00	0.00	0.00	(4,203.50)	4,203.50	---
<b>TOTAL 4 Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(352,987.20)</b>	<b>\$352,987.20</b>	<b>---</b>

Balance in ledger \$17,427.00  
 Reimbursement for March \$ 5,603.21  
 SOS for March \$ 3,798.48 } STATE  
  
 Anticipated Reimbursements  
 April \$ 10,054.80  
 May \$ 9,576.00  
 June \$ 5,559.40 } STATE  


---

 \$ 405,006.69

# Regional School District 17

## CAFETERIA

Report # 140800

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Amendments 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Requisitions	YTD 7/1/2019 - 6/30/2020	Amount Remaining	% Used
<b>5 Expense</b>								
03-03100-111-606-000-5 Director of Food Service	63,765.21	0.00	63,765.21	9,810.02	0.00	54,577.29	(622.10)	100.98 %
03-03100-112-102-000-5 Cafeteria Salary, KES	33,602.76	0.00	33,602.76	8,705.27	0.00	26,303.64	(1,406.15)	104.18 %
03-03100-112-103-000-5 Cafeteria Salary, HES	20,347.48	0.00	20,347.48	0.00	0.00	0.00	20,347.48	0.00 %
03-03100-112-104-000-5 Cafeteria Salary, BES	34,299.00	0.00	34,299.00	5,343.85	0.00	35,195.34	(6,240.19)	118.19 %
03-03100-112-201-000-5 Cafeteria Salary, HKIS	0.00	0.00	0.00	10,157.16	0.00	23,189.57	(33,346.73)	---
03-03100-112-203-000-5 Cafeteria Salary, HKMS	64,794.96	0.00	64,794.96	9,340.13	0.00	34,817.86	20,636.97	68.15 %
03-03100-112-205-000-5 Cafeteria Salary, HKHS	66,360.16	0.00	66,360.16	8,922.26	0.00	46,575.15	10,862.75	83.63 %
03-03100-112-606-000-5 Cafeteria Salary	0.00	0.00	0.00	0.00	0.00	6,964.15	(6,964.15)	---
03-02129-250-606-000-5 Social Security	17,556.50	0.00	17,556.50	7,318.05	0.00	11,870.19	(1,631.74)	109.29 %
03-02129-265-606-000-5 Medicare Insurance	4,105.96	0.00	4,105.96	1,711.55	0.00	2,776.04	(381.63)	109.29 %
03-03100-322-606-000-5 Training & Professional Development	1,500.00	0.00	1,500.00	0.00	0.00	445.00	1,055.00	29.67 %
03-03100-430-102-000-5 Repair/ Maintenance, KES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
03-03100-430-104-000-5 Repair/ Maintenance, BES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
03-03100-430-203-000-5 Repair/ Maintenance, Middle School	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00 %
03-03100-430-205-000-5 Repair/ Maintenance, High School	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
03-03100-580-606-000-5 Mileage, Director	200.00	0.00	200.00	0.00	0.00	297.23	(97.23)	148.62 %
03-03100-612-102-000-5 Supply, KES	1,100.00	0.00	1,100.00	411.58	0.00	1,288.42	(600.00)	154.55 %
03-03100-612-104-000-5 Supply, BES	1,600.00	0.00	1,600.00	169.90	0.00	1,616.05	(185.95)	111.62 %
03-03100-612-201-000-5 Supplies, HKIS	600.00	0.00	600.00	145.09	0.00	1,043.97	(589.06)	198.18 %
03-03100-612-203-000-5 Supply, MS	900.00	0.00	900.00	217.67	0.00	1,565.90	(883.57)	198.17 %
03-03100-612-205-000-5 Supply, HS	2,700.00	0.00	2,700.00	526.57	0.00	2,304.86	(131.43)	104.87 %
03-03100-612-606-000-5 Supply	0.00	0.00	0.00	0.00	0.00	171.69	(171.69)	---
03-03100-613-606-000-5 Uniform Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,326.57	(326.57)	132.66 %
03-03200-630-000-000-5 Catering Food	0.00	0.00	0.00	0.00	0.00	475.88	(475.88)	---
03-03100-630-102-000-5 Food, KES	22,000.00	0.00	22,000.00	8,369.06	0.00	13,630.94	0.00	100.00 %
03-03100-630-104-000-5 Food, BES	24,000.00	0.00	24,000.00	7,284.97	0.00	20,715.03	(4,000.00)	116.67 %
03-03100-630-201-000-5 Food Purchase, HKIS	12,880.00	0.00	12,880.00	4,466.51	0.00	22,634.57	(14,221.08)	210.41 %
03-03100-630-203-000-5 Food, MS	19,320.00	0.00	19,320.00	6,699.85	0.00	33,830.58	(21,210.43)	209.78 %
03-03100-630-205-000-5 Food, HS	40,600.00	0.00	40,600.00	12,866.45	0.00	28,333.55	(600.00)	101.48 %

# Regional School District 17 CAFETERIA

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Amendments 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Requisitions	YTD 7/1/2019 - 6/30/2020	Amount Remaining	% Used
03-03100-631-102-000-5 Beverages, KES	5,500.00	0.00	5,500.00	2,457.23	0.00	3,042.77	0.00	100.00 %
03-03100-631-104-000-5 Beverages, BES	5,000.00	0.00	5,000.00	889.85	0.00	4,900.87	(790.72)	115.81 %
03-03100-631-201-000-5 Beverages, HKIS	3,000.00	0.00	3,000.00	1,187.19	0.00	2,012.81	(200.00)	106.67 %
03-03100-631-203-000-5 Beverages, MS	5,000.00	0.00	5,000.00	1,780.95	0.00	3,019.05	200.00	96.00 %
03-03100-631-205-000-5 Beverages, HS	3,900.00	0.00	3,900.00	772.66	0.00	3,630.76	(503.42)	112.91 %
03-03100-632-606-000-5 Gov't food	1,200.00	0.00	1,200.00	885.50	0.00	1,174.50	(860.00)	171.67 %
03-03200-690-000-000-5 Catering Supply	0.00	0.00	0.00	0.00	0.00	224.60	(224.60)	---
03-03100-730-606-000-5 Cafe Equipment	0.00	0.00	0.00	0.00	0.00	189.75	(189.75)	---
03-01600-810-606-150-5 RevTrak Fees	2,500.00	0.00	2,500.00	0.00	0.00	2,771.05	(271.05)	110.84 %
03-03100-810-606-000-5 Dues & Fees	500.00	0.00	500.00	0.00	0.00	260.00	240.00	52.00 %
<b>TOTAL 5 Expense</b>	<b>\$461,932.03</b>	<b>\$0.00</b>	<b>\$461,932.03</b>	<b>\$110,439.32</b>	<b>\$0.00</b>	<b>\$393,175.63</b>	<b>\$(41,682.92)</b>	<b>109.02 %</b>
<b>GRAND TOTAL</b>	<b>\$461,932.03</b>	<b>\$0.00</b>	<b>\$461,932.03</b>	<b>\$110,439.32</b>	<b>\$0.00</b>	<b>\$40,188.43</b>	<b>\$311,304.28</b>	<b>32.61 %</b>

PAYROLL THROUGH 6-15  
FOR STAFF AND  
THROUGH 6-30 FOR  
ME \$38,678.07

ANTICIPATED  
expenses  
Food, paper goods,  
MILK, \$7,800.00

---

\$ 489,653.70

possible BOE contribution \$ 84,647.61

# Regional School District 17

## Checkbook Register

Report # 140934

Cash Account: 01-00000-104-000-000-1  
Transaction Dates: 04/01/2020 - 04/30/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		04/01/2020	Beginning Balance				593,440.95
52165	AP Check	04/16/2020	ADVANCED BENEFIT S		(305.67)	0.00	593,135.28
52148	AP Check	04/08/2020	ADVANCED CORPOR		(11,658.00)	0.00	581,477.28
52166	AP Check	04/16/2020	AIRGAS USA, LLC		(1,193.36)	0.00	580,283.92
52120	AP Check	04/02/2020	ALL WASTE INC		(2,254.75)	0.00	578,029.17
52149	AP Check	04/08/2020	ALL WASTE INC		(790.30)	0.00	577,238.87
52227	AP Check	04/30/2020	ALL WASTE INC		(2,610.42)	0.00	574,628.45
52150	AP Check	04/08/2020	ALLSTON SUPPLY CO		(292.16)	0.00	574,336.29
52121	AP Check	04/02/2020	AMERIGAS		(146.30)	0.00	574,189.99
52167	AP Check	04/16/2020	AMERIGAS		(510.20)	0.00	573,679.79
52199	AP Check	04/23/2020	AMERIGAS		(134.91)	0.00	573,544.88
52168	AP Check	04/16/2020	AREA COOPERATIVE E		(14,645.50)	0.00	558,899.38
52200	AP Check	04/23/2020	Arum & Associates, LLC		(75.00)	0.00	558,824.38
52122	AP Check	04/02/2020	AT&T MOBILITY		(406.00)	0.00	558,418.38
52228	AP Check	04/30/2020	AT&T MOBILITY		(435.93)	0.00	557,982.45
52123	AP Check	04/02/2020	BELL/SIMONS COMPANI		(313.00)	0.00	557,669.45
52151	AP Check	04/08/2020	BLICK ART MATERIAL		(84.93)	0.00	557,584.52
52124	AP Check	04/02/2020	BOYD, ANASTASIA M.		(750.00)	0.00	556,834.52
52201	AP Check	04/23/2020	BOYD, ANASTASIA M.		(900.00)	0.00	555,934.52
52169	AP Check	04/16/2020	BOYS & GIRLS VILLA		(2,094.36)	0.00	553,840.16
52202	AP Check	04/23/2020	CDW GOVERNMENT I		(642.67)	0.00	553,197.49
52170	AP Check	04/16/2020	CENTRAL SYSTEMS I		(2,147.00)	0.00	551,050.49
52171	AP Check	04/16/2020	CHESHIRE FITNESS Z		(480.00)	0.00	550,570.49
52229 VOID	AP Check	04/30/2020	CIGNA HEALTH AND L		0.00	43,196.96	593,767.45
52229	AP Check	04/30/2020	CIGNA HEALTH AND L		(43,196.96)	0.00	550,570.49
52245	AP Check	04/30/2020	CIGNA HEALTH AND L		(43,187.97)	0.00	507,382.52
52152	AP Check	04/08/2020	COMCAST CABLE CO		(556.95)	0.00	506,825.57
52172	AP Check	04/16/2020	CONNECTICUT CENT		(7,250.00)	0.00	499,575.57
52125	AP Check	04/02/2020	CONNECTICUT INST		(2,300.00)	0.00	497,275.57
52173	AP Check	04/16/2020	CONTROL SYSTEMS O		(1,075.00)	0.00	496,200.57
52126	AP Check	04/02/2020	CT DEPARTMENT OF L		(408.10)	0.00	495,792.47
52203	AP Check	04/23/2020	CT DEPARTMENT OF L		(445.56)	0.00	495,346.91
52127	AP Check	04/02/2020	DIME OIL CO LLC		(8,130.86)	0.00	487,216.05
52204	AP Check	04/23/2020	DIME OIL CO LLC		(14,487.73)	0.00	472,728.32
52231	AP Check	04/30/2020	DIME OIL CO LLC		(9,114.60)	0.00	463,613.72
52128	AP Check	04/02/2020	DURHAM SCHOOL SE		(6,532.92)	0.00	457,080.80
52232	AP Check	04/30/2020	DURINICK, NANCY		(255.00)	0.00	456,825.80
52129	AP Check	04/02/2020	EAST RIVER ENERGY		(7,437.45)	0.00	449,388.35
52233	AP Check	04/30/2020	Electrathon America		(30.00)	0.00	449,358.35
52130	AP Check	04/02/2020	Elizabeth Ives School for S		(5,034.93)	0.00	444,323.42
52174	AP Check	04/16/2020	Encore Fire Protection		(30.00)	0.00	444,293.42
52131	AP Check	04/02/2020	ENVIRONMENTAL CO		(75.00)	0.00	444,218.42
52175	AP Check	04/16/2020	ENVIRONMENTAL CO		(782.50)	0.00	443,435.92
52234	AP Check	04/30/2020	ENVIRONMENTAL CO		(75.00)	0.00	443,360.92
52153	AP Check	04/08/2020	EVERSOURCE ENERG		(22,249.11)	0.00	421,111.81
52154	AP Check	04/08/2020	EVERSOURCE ENERG		(4,523.05)	0.00	416,588.76
52176	AP Check	04/16/2020	EVERSOURCE ENERG		(18,713.82)	0.00	397,874.94
52205	AP Check	04/23/2020	EVERSOURCE ENERG		(22.04)	0.00	397,852.90
52177	AP Check	04/16/2020	FISHER SCIENTIFIC CO		(111.15)	0.00	397,741.75
52178	AP Check	04/16/2020	FLINN SCIENTIFIC		(141.27)	0.00	397,600.48
52132	AP Check	04/02/2020	FRONTIER COMMUNICA		(40.49)	0.00	397,559.99
52206	AP Check	04/23/2020	FRONTIER COMMUNICA		(2,871.80)	0.00	394,688.19
52133	AP Check	04/02/2020	GM Supplies, Ltd.		(264.00)	0.00	394,424.19

# Regional School District 17

## Checkbook Register

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52179 VOID	AP Check	04/16/2020	GRAINGER		0.00	286.50	394,710.69
52179	AP Check	04/16/2020	GRAINGER		(286.50)	0.00	394,424.19
52198	AP Check	04/16/2020	GRAINGER		(106.50)	0.00	394,317.69
52207	AP Check	04/23/2020	GRAINGER		(382.41)	0.00	393,935.28
52208	AP Check	04/23/2020	GRANITE CITY ELECT		(319.68)	0.00	393,615.60
52134	AP Check	04/02/2020	GROVE SCHOOL, INC		(8,200.00)	0.00	385,415.60
52155	AP Check	04/08/2020	GUARDIAN PEST CON		(490.00)	0.00	384,925.60
52209	AP Check	04/23/2020	HENSEL, PAMELA		(8.42)	0.00	384,917.18
52230	AP Check	04/30/2020	HILLHOUSE HIGH SCH		(225.00)	0.00	384,692.18
52135	AP Check	04/02/2020	HUNGERFORDS INC.		(175.00)	0.00	384,517.18
52156	AP Check	04/08/2020	HUNGERFORDS INC.		(375.00)	0.00	384,142.18
52210	AP Check	04/23/2020	HUNGERFORDS INC.		(575.00)	0.00	383,567.18
52235	AP Check	04/30/2020	HUNGERFORDS INC.		(200.00)	0.00	383,367.18
52157	AP Check	04/08/2020	J.W. PEPPER		(619.38)	0.00	382,747.80
52180	AP Check	04/16/2020	J.W. PEPPER		(736.71)	0.00	382,011.09
52211	AP Check	04/23/2020	J.W. PEPPER		(289.67)	0.00	381,721.42
52212	AP Check	04/23/2020	JPMORGAN CHASE CO		(417.57)	0.00	381,303.85
52158	AP Check	04/08/2020	KILLINGWORTH TRUE		(197.68)	0.00	381,106.17
52181	AP Check	04/16/2020	KILLINGWORTH TRUE		(41.98)	0.00	381,064.19
52159	AP Check	04/08/2020	KONE INC		(510.37)	0.00	380,553.82
52182	AP Check	04/16/2020	KRONOS SAASHR IN		(584.06)	0.00	379,969.76
52136	AP Check	04/02/2020	LANGER LANDSCAPE		(650.00)	0.00	379,319.76
52137	AP Check	04/02/2020	LEAF		(2,565.49)	0.00	376,754.27
52213	AP Check	04/23/2020	LEAF		(278.85)	0.00	376,475.42
52236	AP Check	04/30/2020	LEAF		(2,707.98)	0.00	373,767.44
52183	AP Check	04/16/2020	LEARN		(704.00)	0.00	373,063.44
52138	AP Check	04/02/2020	LIGHTING SERVICES I		(812.18)	0.00	372,251.26
52237	AP Check	04/30/2020	MC MANAGEMENT I		(2,687.10)	0.00	369,564.16
52139	AP Check	04/02/2020	MEMIC INDEMNITY C		(23,699.90)	0.00	345,864.26
52214	AP Check	04/23/2020	Middletown Ceramic Tile		(7,650.00)	0.00	338,214.26
52238	AP Check	04/30/2020	Mutual of Omaha Insura		(2,067.23)	0.00	336,147.03
52246	AP Check	04/30/2020	Mutual of Omaha Insura		(234.00)	0.00	335,913.03
52184	AP Check	04/16/2020	NATCHAUG HOSPIT		(18,717.00)	0.00	317,196.03
52140	AP Check	04/02/2020	NORTHEAST ASPHAL		(1,000.00)	0.00	316,196.03
52185	AP Check	04/16/2020	OFFICE DEPOT		(18.97)	0.00	316,177.06
52141	AP Check	04/02/2020	Options Employment and		(23,560.00)	0.00	292,617.06
52239	AP Check	04/30/2020	Oxford Health Plans (CT		(594,298.25)	0.00	(301,681.19)
52240	AP Check	04/30/2020	PICKATIME		(300.00)	0.00	(301,981.19)
52142	AP Check	04/02/2020	PIONEER MANUFACTU		(1,107.55)	0.00	(303,088.74)
52143	AP Check	04/02/2020	Portland Group Inc		(321.72)	0.00	(303,410.46)
52215	AP Check	04/23/2020	Portland Winair CO		(386.40)	0.00	(303,796.86)
52144	AP Check	04/02/2020	Prism Office Solutions		(3,073.95)	0.00	(306,870.81)
52186	AP Check	04/16/2020	Prism Office Solutions		(1,307.00)	0.00	(308,177.81)
52216	AP Check	04/23/2020	Prism Office Solutions		(2,958.00)	0.00	(311,135.81)
52187	AP Check	04/16/2020	RUSHFORD CENTER I		(6,239.00)	0.00	(317,374.81)
52188	AP Check	04/16/2020	SCHOOL HEALTH		(779.94)	0.00	(318,154.75)
52217	AP Check	04/23/2020	SCHOOL HEALTH		(550.00)	0.00	(318,704.75)
52189	AP Check	04/16/2020	SCHOOL SPECIALTY I		(14.35)	0.00	(318,719.10)
52241	AP Check	04/30/2020	Select Physical Therapy		(9,500.00)	0.00	(328,219.10)
52160	AP Check	04/08/2020	SETON		(61.55)	0.00	(328,280.65)
52218	AP Check	04/23/2020	SHERWOOD SPORTS		(1,330.00)	0.00	(329,610.65)
52190	AP Check	04/16/2020	SHIPMAN & GOODWI		(545.00)	0.00	(330,155.65)
52191	AP Check	04/16/2020	Shoreline Reading, Inc.		(16,037.60)	0.00	(346,193.25)
52145	AP Check	04/02/2020	SHORELINE SECURIT		(240.00)	0.00	(346,433.25)

# Regional School District 17

## Checkbook Register

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52161	AP Check	04/08/2020	SHORELINE SECURIT		(902.00)	0.00	(347,335.25)
52192	AP Check	04/16/2020	SILKTOWN ROOFING I		(879.12)	0.00	(348,214.37)
52193	AP Check	04/16/2020	SODA SERVICE & ALP		(243.89)	0.00	(348,458.26)
52219	AP Check	04/23/2020	STA - STUDENT TRANSP		(119,770.72)	0.00	(468,228.98)
52242	AP Check	04/30/2020	Stafford Public Schools		(275.00)	0.00	(468,503.98)
52220	AP Check	04/23/2020	SUPERIOR PRODUCTS		(642.00)	0.00	(469,145.98)
52162	AP Check	04/08/2020	TILCON CONNECTICU		(68.25)	0.00	(469,214.23)
52243	AP Check	04/30/2020	TOWN OF HADDAM		(4,286.16)	0.00	(473,500.39)
52221	AP Check	04/23/2020	TRANE PARTS CENTER		(308.00)	0.00	(473,808.39)
52222	AP Check	04/23/2020	Treasurer - State of CT		(3,975.00)	0.00	(477,783.39)
52223	AP Check	04/23/2020	Treasurer - State of CT		(3,975.00)	0.00	(481,758.39)
52194	AP Check	04/16/2020	U.S. Bank National Assoc		(158,526.42)	0.00	(640,284.81)
52146	AP Check	04/02/2020	UnitedHealthcare Ins Co		(294.66)	0.00	(640,579.47)
52244	AP Check	04/30/2020	UnitedHealthcare Ins Co		(294.66)	0.00	(640,874.13)
52147	AP Check	04/02/2020	W.B. MASON CO INC		(544.48)	0.00	(641,418.61)
52163	AP Check	04/08/2020	W.B. MASON CO INC		(438.48)	0.00	(641,857.09)
52195	AP Check	04/16/2020	W.B. MASON CO INC		(53.06)	0.00	(641,910.15)
52224	AP Check	04/23/2020	W.B. MASON CO INC		(636.70)	0.00	(642,546.85)
52196	AP Check	04/16/2020	WATERFORD COUNTR		(14,898.96)	0.00	(657,445.81)
52164	AP Check	04/08/2020	WESTON & SAMPSON C		(3,990.00)	0.00	(661,435.81)
52225	AP Check	04/23/2020	WESTON & SAMPSON C		(190.03)	0.00	(661,625.84)
52226	AP Check	04/23/2020	WEX BANK		(1,017.52)	0.00	(662,643.36)
52197	AP Check	04/16/2020	WHEELER CLINIC		(11,937.24)	0.00	(674,580.60)

129 Transactions Listed.

# Regional School District 17

## Checkbook Register

Cash Account: 04-00000-104-000-000-1  
Transaction Dates: 04/01/2020 - 04/30/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		04/01/2020	Beginning Balance				28,840.60
950	AP Check	04/16/2020	Effective School Solution		(42,630.00)	0.00	(13,789.40)
951	AP Check	04/16/2020	Effective School Solution		(21,315.00)	0.00	(35,104.40)

2 Transactions Listed.



# Regional School District 17

## Checkbook Register

Cash Account: 35-00000-104-205-000-1  
Transaction Dates: 04/01/2020 - 04/30/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		04/01/2020	Beginning Balance				1,062,520.65
207	AP Check	04/23/2020	Mercury Electric, LLC		(13,699.74)	0.00	1,048,820.91

1 Transaction Listed.

# Regional School District 17

## Checkbook Register

Cash Account: 06-00000-104-000-000-1  
Transaction Dates: 04/01/2020 - 04/30/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		04/01/2020	Beginning Balance				1,673,492.78
421	AP Check	04/08/2020	Bartholomew Contract I		(45,000.00)	0.00	1,628,492.78
422	AP Check	04/16/2020	CMI Sound Systems LLC		(7,632.00)	0.00	1,620,860.78
423	AP Check	04/16/2020	HIBBARD & ROSA ARC		(5,075.00)	0.00	1,615,785.78

3 Transactions Listed.