

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

DATE: **Thursday, April 2, 2020**

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

LOCATION: **Central Office**

1. Opening of Meeting
2. Accept February minutes
3. Status of vendor contracts due to Covid-19 school closure
4. 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
5. 2020-21 Budget Update
6. Insurance Update
7. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (March 2020)
8. Budget transfers
9. 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 3/05/2020**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, March 5, 2020 at 3:00 p.m. at the Central Office.

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, Interim Director of Fiscal Operations Jason Lathrop

1. Opening of Meeting

The meeting was called to order at 3:07 P.M. by Eileen Blewett.

2. Accepted minutes for February 2020.

3. Old Business – Need for Audit Management Letters to be given to all Board Members

4. HK Cubs.

- Review of Health insurance premium cost share percentages
- Discuss what contract staff are paid under

5. 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. Request for a Pension Fund performance report quarterly or semi-annually.

6. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (February 2020)
Vendor checks for the period of 2/1 - 2/29 were discussed. Request for list to be by Vendor.

7. 2020-2021 Budget Update

The status of the budget was reported “in process”.

8. Discussion of need to approve Budget Transfers for next meeting.

9. Motion to Adjourn and seconded. Meeting was adjourned at 4:50 P.M.

Regional School District #17
 Budget 2019-20
 Expense Budget By Object - Forecast
 As of 03/30/2020

OBJECT	ACCOUNT DESCRIPTION	ADS Report						Amount Remaining per ADS Report	Adjustments		Adjusted Amount Remaining			Notes	
		ORIGINAL	TRANSFER	REVISED	EXPENDED	ENCUMBERED	REQS		Increase Exp	Decrease Exp	04/02	03/05	CHANGE		
111	CERTIFIED SALARIES	\$17,051,764.77	(\$3,008.90)	\$17,048,755.87	\$11,508,337.23	\$5,042,251.42	\$0.00	\$498,167.22	\$126,841.99	\$0.00	\$371,325.23	\$247,799.76	\$123,525.47	Activity and Athletic Stipends still due	
112	NON CERTIFIED SALARIES	\$4,835,634.78	\$0.00	\$4,835,634.78	\$3,398,482.96	\$1,400,363.71	\$0.00	\$36,788.11	\$0.00	\$0.00	\$36,788.11	\$144,554.56	(\$107,766.45)		
113	OVERTIME	\$31,620.00	\$0.00	\$31,620.00	\$61,520.36	\$0.00	\$0.00	(\$29,900.36)	\$0.00	\$0.00	(\$29,900.36)	(\$52,075.12)	\$22,174.76		
121	SUBSTITUTES	\$379,402.93	\$0.00	\$379,402.93	\$162,307.01	\$0.00	\$0.00	\$217,095.92	\$0.00	\$0.00	\$217,095.92	\$93,244.50	\$123,851.42		
127	COURIER SALARIES	\$7,659.08	\$0.00	\$7,659.08	\$5,712.18	\$2,321.81	\$0.00	(\$374.91)	\$0.00	\$0.00	(\$374.91)	(\$374.91)	\$0.00		
130	SNOW REMOVAL	\$23,000.00	\$0.00	\$23,000.00	\$6,091.01	\$0.00	\$0.00	\$16,908.99	\$0.00	\$0.00	\$16,908.99	\$16,908.99	\$0.00		
205	WORKERS COMPENSATION	\$264,333.00	\$0.00	\$264,333.00	\$187,855.10	\$23,654.90	\$0.00	\$52,823.00	\$0.00	\$0.00	\$52,823.00	\$52,823.00	\$0.00		
220	HEALTH INSURANCE	\$6,754,192.60	\$0.00	\$6,754,192.60	\$5,190,592.87	\$1,360,096.63	\$0.00	\$203,503.10	\$0.00	\$375,000.00	\$578,503.10	\$677,960.75	(\$99,457.65)	5 pays * approx. 75000 employee share	
240	LIFE INSURANCE	\$40,670.00	\$0.00	\$40,670.00	\$17,842.88	\$7,657.12	\$0.00	\$15,170.00	\$0.00	\$0.00	\$15,170.00	\$15,170.00	\$0.00		
250	SOCIAL SECURITY	\$366,541.32	\$0.00	\$366,541.32	\$247,602.13	\$157,878.79	\$0.00	(\$38,939.60)	\$0.00	\$0.00	(\$38,939.60)	\$16,227.74	(\$55,167.34)		
251	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
255	DISABILITY INSURANCE	\$6,010.00	\$0.00	\$6,010.00	\$1,692.00	\$1,508.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00		
260	PENSION	\$249,933.26	\$0.00	\$249,933.26	\$0.00	\$0.00	\$0.00	\$249,933.26	\$216,275.00	\$0.00	\$33,658.26	\$33,658.26	\$0.00		
262	TAX SHELTERED ANNUITY	\$27,000.00	\$0.00	\$27,000.00	\$21,591.15	\$0.00	\$0.00	\$5,408.85	\$7,581.05	\$0.00	(\$2,172.20)	(\$2,172.20)	\$0.00		
265	MEDICARE	\$322,301.94	\$0.00	\$322,301.94	\$202,309.85	\$166,545.81	\$0.00	(\$46,553.72)	\$0.00	\$51,847.72	\$5,294.00	\$5,294.00	(\$0.30)		
267	FLEXIBLE BENEFITS	\$3,955.00	\$0.00	\$3,955.00	\$1,132.85	\$4,922.15	\$0.00	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00		
275	UNEMPLOYMENT	\$22,500.00	\$0.00	\$22,500.00	\$4,318.81	\$18,181.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)		
SALARY AND BENEFITS		\$30,406,518.68	(\$3,008.90)	\$30,403,509.78	\$21,017,388.39	\$8,185,381.53	\$0.00	\$1,200,739.86	\$370,698.04	\$426,847.72	\$1,256,889.54	\$1,257,729.63	(\$840.09)		
320	TESTING	\$5,940.00	\$0.00	\$5,940.00	\$4,664.70	\$0.00	\$0.00	\$1,275.30	\$0.00	\$0.00	\$1,275.30	\$0.00	\$1,275.30		
321	TUTORS	\$6,000.00	\$0.00	\$6,000.00	\$10,667.96	\$0.00	\$0.00	(\$4,667.96)	\$0.00	\$0.00	(\$4,667.96)	(\$13,957.36)	\$9,289.40		
322	PROFESSIONAL DEVELOPMENT	\$84,735.20	(\$2,325.45)	\$82,409.75	\$15,727.51	\$2,250.00	\$0.00	\$64,432.24	\$0.00	\$0.00	\$64,432.24	\$64,432.24	\$0.00		
330	PROFESSIONAL SERVICES	\$302,387.00	\$0.00	\$302,387.00	\$440,125.02	\$296,964.25	\$4,000.00	(\$438,702.27)	\$44,000.00	\$0.00	(\$482,702.27)	(\$441,969.29)	(\$40,732.98)	LEGAL FEES Refund from Arbitrpay if no spring sports	
331	ATHLETIC OFFICIALS	\$59,758.65	\$0.00	\$59,758.65	\$53,945.53	\$0.00	\$0.00	\$5,813.12	\$0.00	\$27,028.85	\$32,841.97	\$0.01	\$32,841.96		
332	TESTING APPRAISAL	\$0.00	\$0.00	\$0.00	\$724.50	\$0.00	\$0.00	(\$724.50)	\$0.00	\$0.00	(\$724.50)	(\$724.50)	\$0.00		
430	PURCHASED SERVICES	\$552,251.07	(\$2,899.20)	\$549,351.87	\$383,646.38	\$89,903.13	\$23,962.28	\$51,840.08	\$300.00	\$5,097.80	\$56,637.88	(\$1,123.30)	\$57,761.18	Activities	
435	NETWORK SERVICES	\$85,204.60	\$0.00	\$85,204.60	\$63,571.03	\$25,257.00	\$0.00	(\$3,623.43)	\$0.00	\$0.00	(\$3,623.43)	(\$3,623.43)	\$0.00		
439	FIELD MAINTENANCE	\$96,000.00	\$0.00	\$96,000.00	\$36,356.90	\$38,598.26	\$326.00	\$20,718.84	\$20,718.84	\$0.00	(\$0.00)	\$0.00	(\$0.00)		
440	LEASE/RENTALS	\$295,680.18	\$0.00	\$295,680.18	\$240,804.54	\$30,422.01	\$1,541.00	\$22,912.63	\$22,912.63	\$0.00	(\$4,252.74)	(\$4,252.74)	\$4,252.74		
490	TRASH REMOVAL	\$48,057.00	\$0.00	\$48,057.00	\$32,154.10	\$16,727.90	\$0.00	(\$825.00)	\$0.00	\$0.00	(\$825.00)	(\$825.00)	\$0.00		
PROFESSIONAL AND PURCHASED SERVICES		\$1,536,013.70	(\$5,224.65)	\$1,530,789.05	\$1,282,388.17	\$500,122.55	\$29,829.28	(\$281,550.95)	\$87,931.47	\$32,126.65	(\$337,355.77)	(\$402,043.37)	\$64,687.60		
510	TRANSPORTATION	\$3,075,675.41	\$0.00	\$3,075,675.41	\$2,038,843.70	\$1,295,425.38	\$0.00	(\$258,593.67)	\$0.00	\$209,606.84	(\$48,986.83)	(\$227,768.67)	\$178,781.84	Athletics, ESY, Internships & Outsourced Sped	
520	PROPERTY/LIABILITY INSURANCE	\$438,431.10	\$0.00	\$438,431.10	\$333,795.32	\$90,306.00	\$0.00	\$14,329.78	\$0.00	\$0.00	\$14,329.78	\$14,329.78	(\$0.00)		
530	TELECOMMUNICATIONS	\$45,470.00	\$0.00	\$45,470.00	\$37,811.97	\$7,370.47	\$0.00	\$287.56	\$0.00	\$0.00	\$287.56	\$287.56	(\$0.00)		
540	POSTAGE	\$14,953.60	\$0.00	\$14,953.60	\$133.06	\$66.94	\$0.00	\$14,753.60	\$5,000.00	\$0.00	\$9,753.60	\$5,043.65	\$4,709.95	mailing during closure	
550	PRINTING/BINDING	\$16,113.90	\$866.15	\$16,980.05	\$8,589.96	\$1,561.44	\$0.00	\$6,828.65	\$5,000.00	\$400.00	\$2,228.65	\$0.00	\$2,228.65	budget books	
560	TUITION PUBLIC	\$527,412.45	\$0.00	\$527,412.45	\$640,727.52	\$56,342.50	\$0.00	(\$169,657.57)	\$0.00	\$0.00	(\$169,657.57)	(\$169,657.57)	\$0.00	Still must pay	
561	TUITION NON-PUBLIC	\$1,319,171.01	\$0.00	\$1,319,171.01	\$1,554,477.57	\$454,901.82	\$0.00	(\$690,208.38)	\$0.00	\$0.00	(\$690,208.38)	(\$730,817.38)	\$40,609.00	Still must pay	
580	MILEAGE REIMBURSEMENT	\$25,548.77	\$650.00	\$26,198.77	\$11,154.95	\$3,889.82	\$8.42	\$11,145.58	\$303.76	\$1,176.92	\$12,018.74	\$2,748.77	\$9,269.97		
611	INSTRUCTIONAL SUPPLIES	\$253,645.25	(\$17,683.54)	\$235,961.71	\$171,695.77	\$26,987.45	\$3,667.34	\$33,611.15	\$0.00	\$6,262.27	\$39,873.42	\$1,129.46	\$38,743.96		
613	CUSTODIAL SUPPLIES	\$215,245.00	\$1,620.00	\$216,865.00	\$145,616.99	\$28,133.49	\$3,099.60	\$40,014.92	\$44,014.92	\$0.00	(\$4,000.00)	(\$2,803.99)	(\$1,196.01)		
621	PROPANE	\$17,837.51	\$0.00	\$17,837.51	\$6,593.92	\$3,249.55	\$0.00	\$7,994.04	\$7,994.04	\$0.00	\$0.00	\$0.00	\$0.00		
622	ELECTRICITY	\$745,400.00	\$0.00	\$745,400.00	\$495,539.52	\$224,275.71	\$0.00	\$25,584.77	\$0.00	\$0.00	\$25,584.77	\$16,618.42	\$8,966.35	awaiting march bill	
625	HEATING OIL	\$498,910.00	\$0.00	\$498,910.00	\$348,574.23	\$111,181.77	\$0.00	\$39,154.00	\$0.00	\$0.00	\$39,154.00	\$59,124.00	(\$19,970.00)	awaiting march usage	
626	DIESEL FUEL	\$269,325.00	\$0.00	\$269,325.00	\$135,739.36	\$73,560.64	\$0.00	\$60,025.00	\$33,025.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	Gasoline and Bus tanks used all in PY	
627	VEHICLE PARTS/SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$4,849.50	\$1,508.96	\$0.00	\$3,641.54	\$3,641.54	\$0.00	\$0.00	\$0.00	\$0.00		
641	TEXTBOOKS	\$72,411.46	\$2,082.06	\$74,493.52	\$63,588.87	\$649.79	\$0.00	\$10,254.86	\$0.00	\$0.00	\$10,254.86	\$6,767.82	\$3,487.04		
642	LIBRARY BOOKS	\$20,000.00	\$0.00	\$20,000.00	\$15,770.86	\$686.16	\$0.00	\$3,542.98	\$0.00	\$0.00	\$3,542.98	\$0.00	\$3,542.98		
643	PERIODICALS	\$10,491.45	(\$195.65)	\$10,295.80	\$8,978.17	\$357.93	\$0.00	\$959.70	\$0.00	\$0.00	\$959.70	\$462.55	\$497.15		
650	TECHNOLOGY SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$7,467.95	\$0.00	\$0.00	\$3,532.05	\$3,553.56	\$0.00	(\$21.51)	(\$21.51)	\$0.00		
690	OTHER SUPPLIES	\$142,103.32	\$10,459.96	\$152,563.28	\$105,283.78	\$3,173.19	\$801.44	\$43,304.87	\$5,000.00	\$0.00	\$38,304.87	\$7,103.57	\$31,201.30		
695	SOFTWARE	\$179,862.73	\$5,859.13	\$185,721.86	\$173,051.64	\$5,176.00	\$975.00	\$6,519.22	\$6,519.22	\$0.00	(\$0.00)	(\$8,974.53)	\$8,974.53		
CONTRACTED SERVICES AND SUPPLIES		\$7,909,007.96	\$3,658.11	\$7,912,666.07	\$6,308,284.61	\$2,388,805.01	\$8,551.80	(\$792,975.35)	\$114,052.04	\$217,446.03	(\$689,581.36)	(\$1,026,428.07)	\$336,846.71		
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)	\$0.00		
721	CAPITAL CONTRIBUTION	\$421,861.49	\$0.00	\$421,861.49	\$0.00	\$0.00	\$0.00	\$421,861.49	\$421,861.49	\$0.00	\$0.00	\$0.00	\$0.00		
730	INSTRUCTIONAL EQUIPMENT	\$50,824.19	\$8,349.18	\$59,173.37	\$30,095.15	\$0.00	\$275.00	\$28,803.22	\$4,000.00	\$0.00	\$24,803.22	\$24,809.26	(\$6.04)		
810	DUES AND FEES	\$69,425.00	(\$3,773.74)	\$65,651.26	\$51,661.71	\$1,300.00	\$722.20	\$11,967.35	\$0.00	\$415.00	\$12,382.35	(\$3,552.12)	\$15,934.47		
831	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	\$0.00	\$0.00	\$0.00	\$0.00		
832	BOND INTEREST	\$315,262.50	\$0.00	\$315,262.50	\$94,181.25	\$229,607.67	\$0.00	(\$8,526.42)	\$0.00	\$0.00	(\$8,526.42)	(\$8,526.00)	(\$0.42)	ACTUAL BOND INTEREST 4/1	
EQUIPMENT AND OTHER		\$2,497,373.18	\$4,575.44	\$2,501,948.62	\$809,955.52	\$1,270,907.67	\$997.20	(\$420,088.23)	\$425,861.49	\$415.00	(\$5,358.26)	(\$21,286.27)	\$15,928.01		
0001 BOE GENERAL FUND		\$42,348,913.52	\$0.00	\$42,348,913.52	\$29,418,016.69	\$12,345,216.76	\$39,378.28	\$546,301.79	\$998,543.04	\$676,835.40	\$224,594.15	(\$192,028.08)	\$416,622.23		
											REVENUE FORECAST		\$ 311,640.95	\$ 338,054.38	
											**NET FORECAST		\$536,235.10		

**** Notes:**

- 1) This is a snapshot of where we stand today without knowledge of all potential expenditures and whether we will be reopening or not. Therefore please be mindful that this figure is a potential figure in a very uncertain ever changing environment.
- 2) Our Transportation provider, STA, will be paid we are currently in discussions around the latest Executive Order from Governor Lamont regarding this and our other vendor contracts. As of right now we can see potential saving in Athletic Transportation and outsourced special education transportation but that could change.
- 3) This does not take into account that our School Lunch Program will more than likely be in a deficit for the year and we are required to make the program whole. Our Food Service Manager will be keeping us informed.
- 4) Special Education Tuition must be paid per Executive Order of Governor Lamont
- 5) We are currently awaiting our Utility bills in order to estimate usage for April - June

Regional School District 17

Checkbook Register

Report # 140347

Cash Account: 01-00000-104-000-000-1
Transaction Dates: 03/01/2020 - 03/31/2020

Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
		03/01/2020	Beginning Balance				(606,099.17)
51902	AP Check	03/05/2020	A Behavioral Approach, L		(6,842.50)	0.00	(612,941.67)
52036	AP Check	03/19/2020	A Behavioral Approach, L		(6,807.50)	0.00	(619,749.17)
51983	AP Check	03/13/2020	ALL WASTE INC		(4,478.47)	0.00	(624,227.64)
51903	AP Check	03/05/2020	ALLSTON SUPPLY CO		(2,379.29)	0.00	(626,606.93)
51984	AP Check	03/13/2020	ALLSTON SUPPLY CO		(551.97)	0.00	(627,158.90)
52037	AP Check	03/19/2020	ALLSTON SUPPLY CO		(1,871.44)	0.00	(629,030.34)
41847 VOID	AP Check	03/25/2020	ALLSTON SUPPLY CO		0.00	70.00	(628,960.34)
52074	AP Check	03/25/2020	ALLSTON SUPPLY CO		(1,841.40)	0.00	(630,801.74)
51985	AP Check	03/13/2020	AMERIGAS		(242.12)	0.00	(631,043.86)
52038	AP Check	03/19/2020	AMERIGAS		(454.28)	0.00	(631,498.14)
52075	AP Check	03/25/2020	AMERIGAS		(1,042.10)	0.00	(632,540.24)
52076	AP Check	03/25/2020	ANYTIME SEWER & D		(295.00)	0.00	(632,835.24)
51986	AP Check	03/13/2020	Apogee Components		(300.42)	0.00	(633,135.66)
51987	AP Check	03/13/2020	APPLE TEXTBOOKS		(1,395.35)	0.00	(634,531.01)
51904	AP Check	03/05/2020	AREA COOPERATIVE E		(14,645.50)	0.00	(649,176.51)
52077	AP Check	03/25/2020	AREA COOPERATIVE E		(14,645.50)	0.00	(663,822.01)
51905	AP Check	03/05/2020	ASSOC OF SCHOOL NU		(705.00)	0.00	(664,527.01)
51988	AP Check	03/13/2020	BANK OF NEW YORK M		(611,550.00)	0.00	(1,276,077.01)
52039	AP Check	03/19/2020	Beebe Landscape Serv		(1,340.00)	0.00	(1,277,417.01)
51906	AP Check	03/05/2020	BELL/SIMONS COMPANI		(260.67)	0.00	(1,277,677.68)
52078	AP Check	03/25/2020	BELL/SIMONS COMPANI		(587.10)	0.00	(1,278,264.78)
52040	AP Check	03/19/2020	BERCHEM MOSES P.C.		(7,906.00)	0.00	(1,286,170.78)
52079	AP Check	03/25/2020	BERCHEM MOSES P.C.		(4,589.50)	0.00	(1,290,760.28)
51907	AP Check	03/05/2020	BIG Y FOODS INC.		(153.13)	0.00	(1,290,913.41)
51989	AP Check	03/13/2020	BIG Y FOODS INC.		(194.28)	0.00	(1,291,107.69)
51908	AP Check	03/05/2020	BLAKE EQUIPMENT C		(4,710.85)	0.00	(1,295,818.54)
52041	AP Check	03/19/2020	BLAKE EQUIPMENT C		(135.75)	0.00	(1,295,954.29)
51909	AP Check	03/05/2020	Bloom Behavior & Coun		(6,688.00)	0.00	(1,302,642.29)
52042	AP Check	03/19/2020	Bloom Behavior & Coun		(3,389.50)	0.00	(1,306,031.79)
51910	AP Check	03/05/2020	BOYD, ANASTASIA M.		(2,025.00)	0.00	(1,308,056.79)
52043	AP Check	03/19/2020	BOYD, ANASTASIA M.		(1,837.50)	0.00	(1,309,894.29)
51911	AP Check	03/05/2020	BOYS & GIRLS VILLA		(10,995.39)	0.00	(1,320,889.68)
51990	AP Check	03/13/2020	BOYS & GIRLS VILLA		(8,901.03)	0.00	(1,329,790.71)
52080	AP Check	03/25/2020	BUILDERS HARDWAR		(48.00)	0.00	(1,329,838.71)
51912	AP Check	03/05/2020	CENTER FOR CHILDR		(1,333.32)	0.00	(1,331,172.03)
51913	AP Check	03/05/2020	CHAPEL HAVEN INC.		(11,874.00)	0.00	(1,343,046.03)
51991	AP Check	03/13/2020	CHAPIN AND BANGS C		(305.21)	0.00	(1,343,351.24)
51992	AP Check	03/13/2020	CHESHIRE FITNESS Z		(960.00)	0.00	(1,344,311.24)
51914	AP Check	03/05/2020	CHILDREN'S CENTER		(2,956.31)	0.00	(1,347,267.55)
51993	AP Check	03/13/2020	CHILDREN'S CENTER		(6,334.95)	0.00	(1,353,602.50)
52081	AP Check	03/25/2020	CIGNA HEALTH AND L		(43,342.57)	0.00	(1,396,945.07)
51915	AP Check	03/05/2020	COLLEGE BOARD - NE		(4,664.70)	0.00	(1,401,609.77)
51994	AP Check	03/13/2020	COMCAST CABLE CO		(559.01)	0.00	(1,402,168.78)
51916	AP Check	03/05/2020	CompuClaim Inc.		(117.95)	0.00	(1,402,286.73)
52082	AP Check	03/25/2020	CompuClaim Inc.		(147.81)	0.00	(1,402,434.54)
51917	AP Check	03/05/2020	CONNECTICUT CENT		(5,373.00)	0.00	(1,407,807.54)
51918	AP Check	03/05/2020	CONNECTICUT CUST		(295.00)	0.00	(1,408,102.54)
51919	AP Check	03/05/2020	CONNECTICUT INST		(2,890.00)	0.00	(1,410,992.54)
51920	AP Check	03/05/2020	CROWLEY FORD, LLC		(75.00)	0.00	(1,411,067.54)
52044	AP Check	03/19/2020	CT - STATE OF CT TREA		(188.12)	0.00	(1,411,255.66)
51921	AP Check	03/05/2020	CT MUSIC CO.		(180.00)	0.00	(1,411,435.66)
51995	AP Check	03/13/2020	CT MUSIC CO.		(410.00)	0.00	(1,411,845.66)

Regional School District 17

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Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52045	AP Check	03/19/2020	CT PEDIATRIC NEUROP		(1,000.00)	0.00	(1,412,845.66)
51922	AP Check	03/05/2020	CURTIN MOTOR LIVE		(6,534.00)	0.00	(1,419,379.66)
51996	AP Check	03/13/2020	CURTIN MOTOR LIVE		(37,721.25)	0.00	(1,457,100.91)
52083	AP Check	03/25/2020	CURTIN MOTOR LIVE		(19,927.50)	0.00	(1,477,028.41)
52046	AP Check	03/19/2020	DEMCO INC		(83.83)	0.00	(1,477,112.24)
51923	AP Check	03/05/2020	DIME OIL CO LLC		(16,796.50)	0.00	(1,493,908.74)
51997	AP Check	03/13/2020	DIME OIL CO LLC		(11,894.23)	0.00	(1,505,802.97)
52047	AP Check	03/19/2020	DIME OIL CO LLC		(15,818.83)	0.00	(1,521,621.80)
52084	AP Check	03/25/2020	DIME OIL CO LLC		(9,853.08)	0.00	(1,531,474.88)
52048	AP Check	03/19/2020	DIXWORKS LLC		(2,175.00)	0.00	(1,533,649.88)
51924	AP Check	03/05/2020	EAST RIVER ENERGY		(10,924.45)	0.00	(1,544,574.33)
51998	AP Check	03/13/2020	EAST RIVER ENERGY		(9,443.34)	0.00	(1,554,017.67)
51999	AP Check	03/13/2020	EASYPRO POND PROD		(818.83)	0.00	(1,554,836.50)
51925	AP Check	03/05/2020	Elizabeth Ives School for S		(5,034.93)	0.00	(1,559,871.43)
52050	AP Check	03/19/2020	Encore Fire Protection		(553.00)	0.00	(1,560,424.43)
52085	AP Check	03/25/2020	Encore Fire Protection		(565.95)	0.00	(1,560,990.38)
52000	AP Check	03/13/2020	ENVIRONMENTAL CO		(526.50)	0.00	(1,561,516.88)
52051	AP Check	03/19/2020	ENVIRONMENTAL CO		(379.00)	0.00	(1,561,895.88)
52086	AP Check	03/25/2020	ENVIRONMENTAL CO		(401.50)	0.00	(1,562,297.38)
52049	AP Check	03/19/2020	E-RATE ONLINE LLC		(2,000.00)	0.00	(1,564,297.38)
51926	AP Check	03/05/2020	EVERSOURCE ENERG		(54,321.58)	0.00	(1,618,618.96)
52001	AP Check	03/13/2020	EVERSOURCE ENERG		(1,790.92)	0.00	(1,620,409.88)
52052	AP Check	03/19/2020	EVERSOURCE ENERG		(59,074.25)	0.00	(1,679,484.13)
52087	AP Check	03/25/2020	EVERSOURCE ENERG		(45.06)	0.00	(1,679,529.19)
52088	AP Check	03/25/2020	F.W. WEBB CO.		(739.56)	0.00	(1,680,268.75)
51927	AP Check	03/05/2020	FAZZINO, SAL		(159.99)	0.00	(1,680,428.74)
52002	AP Check	03/13/2020	FRONTIER COMMUNICA		(1,191.92)	0.00	(1,681,620.66)
52053	AP Check	03/19/2020	FRONTIER COMMUNICA		(1,686.05)	0.00	(1,683,306.71)
52089	AP Check	03/25/2020	FUSS & O'NEILL - ENV		(3,750.00)	0.00	(1,687,056.71)
51928	AP Check	03/05/2020	Gohar, Joseph		(138.24)	0.00	(1,687,194.95)
51929	AP Check	03/05/2020	GRAINGER		(657.31)	0.00	(1,687,852.26)
52003	AP Check	03/13/2020	GRAINGER		(526.34)	0.00	(1,688,378.60)
52054	AP Check	03/19/2020	GRAINGER		(77.74)	0.00	(1,688,456.34)
52090	AP Check	03/25/2020	GRAINGER		(329.19)	0.00	(1,688,785.53)
51930	AP Check	03/05/2020	GRANITE CITY ELECT		(317.14)	0.00	(1,689,102.67)
52004	AP Check	03/13/2020	GRANITE CITY ELECT		(33.78)	0.00	(1,689,136.45)
52005	AP Check	03/13/2020	GROVE SCHOOL, INC		(8,200.00)	0.00	(1,697,336.45)
51931	AP Check	03/05/2020	GUARDIAN PEST CON		(70.00)	0.00	(1,697,406.45)
52006	AP Check	03/13/2020	GUARDIAN PEST CON		(490.00)	0.00	(1,697,896.45)
52091	AP Check	03/25/2020	GUARDIAN PEST CON		(70.00)	0.00	(1,697,966.45)
51932	AP Check	03/05/2020	HIGGANUM VILLAGE M		(33.81)	0.00	(1,698,000.26)
52055	AP Check	03/19/2020	HIGGANUM VILLAGE M		(30.70)	0.00	(1,698,030.96)
51933	AP Check	03/05/2020	HOME DEPOT CREDIT		(93.55)	0.00	(1,698,124.51)
52056	AP Check	03/19/2020	HOME DEPOT CREDIT		(53.28)	0.00	(1,698,177.79)
52057	AP Check	03/19/2020	HOME DEPOT CREDIT		(7.64)	0.00	(1,698,185.43)
52092	AP Check	03/25/2020	HOME DEPOT CREDIT		(72.17)	0.00	(1,698,257.60)
51934	AP Check	03/05/2020	HUNGERFORDS INC.		(175.00)	0.00	(1,698,432.60)
52007	AP Check	03/13/2020	HUNGERFORDS INC.		(175.00)	0.00	(1,698,607.60)
52058	AP Check	03/19/2020	HUNGERFORDS INC.		(940.00)	0.00	(1,699,547.60)
51935	AP Check	03/05/2020	Integrated Security Group		(227.50)	0.00	(1,699,775.10)
51936	AP Check	03/05/2020	INTERNATIONAL SOCI		(125.00)	0.00	(1,699,900.10)
52093	AP Check	03/25/2020	INTERSTATE BATTER		(626.00)	0.00	(1,700,526.10)
51937	AP Check	03/05/2020	J.W. PEPPER		(350.68)	0.00	(1,700,876.78)
52008	AP Check	03/13/2020	J.W. PEPPER		(1,314.40)	0.00	(1,702,191.18)

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Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52059	AP Check	03/19/2020	Johnson Health Tech Ret		(500.00)	0.00	(1,702,691.18)
51938	AP Check	03/05/2020	JOSTEN'S		(12.30)	0.00	(1,702,703.48)
51939	AP Check	03/05/2020	JPMORGAN CHASE CO		(3,500.00)	0.00	(1,706,203.48)
51940	AP Check	03/05/2020	KILLINGWORTH TRUE		(119.15)	0.00	(1,706,322.63)
52009	AP Check	03/13/2020	KILLINGWORTH TRUE		(36.83)	0.00	(1,706,359.46)
52060	AP Check	03/19/2020	KILLINGWORTH TRUE		(19.05)	0.00	(1,706,378.51)
51941	AP Check	03/05/2020	KONE INC		(510.37)	0.00	(1,706,888.88)
52010	AP Check	03/13/2020	KONE INC		(510.37)	0.00	(1,707,399.25)
52011	AP Check	03/13/2020	KRONOS SAASHR IN		(606.53)	0.00	(1,708,005.78)
51942	AP Check	03/05/2020	LEAF		(2,583.64)	0.00	(1,710,589.42)
52094	AP Check	03/25/2020	LEAF		(272.22)	0.00	(1,710,861.64)
51943	AP Check	03/05/2020	LEARN		(31,071.00)	0.00	(1,741,932.64)
51944	AP Check	03/05/2020	LearnWell		(111.72)	0.00	(1,742,044.36)
52012	AP Check	03/13/2020	LearnWell		(111.72)	0.00	(1,742,156.08)
52013	AP Check	03/13/2020	Logan Steel Inc.		(240.00)	0.00	(1,742,396.08)
52061	AP Check	03/19/2020	Lyman Systems, LLC		(1,000.00)	0.00	(1,743,396.08)
52062	AP Check	03/19/2020	Mag & Son Clothing		(49.50)	0.00	(1,743,445.58)
52095	AP Check	03/25/2020	MCMMASTER - CARR		(112.85)	0.00	(1,743,558.43)
51945	AP Check	03/05/2020	Meliora Academy, Inc		(14,370.00)	0.00	(1,757,928.43)
52096	AP Check	03/25/2020	Meliora Academy, Inc		(14,370.00)	0.00	(1,772,298.43)
52097	AP Check	03/25/2020	MIDSTATE TRACTOR &		(100.63)	0.00	(1,772,399.06)
51946	AP Check	03/05/2020	MINUTEMAN PRESS O		(1,482.65)	0.00	(1,773,881.71)
52014	AP Check	03/13/2020	MONTAGE PRESS AT I		(62.50)	0.00	(1,773,944.21)
52098	AP Check	03/25/2020	Munihub		(850.00)	0.00	(1,774,794.21)
52015	AP Check	03/13/2020	MUSIC K8 MARKETPLA		(62.30)	0.00	(1,774,856.51)
52063	AP Check	03/19/2020	Mutual of Omaha Insura		(2,204.73)	0.00	(1,777,061.24)
51947	AP Check	03/05/2020	NAPA AUTO PARTS		(405.92)	0.00	(1,777,467.16)
52016	AP Check	03/13/2020	NAPA AUTO PARTS		(72.72)	0.00	(1,777,539.88)
52017	AP Check	03/13/2020	NATCHAUG HOSPIT		(38,535.00)	0.00	(1,816,074.88)
52064	AP Check	03/19/2020	NATCHAUG HOSPIT		(5,138.00)	0.00	(1,821,212.88)
52099	AP Check	03/25/2020	NATCHAUG HOSPIT		(28,626.00)	0.00	(1,849,838.88)
51948	AP Check	03/05/2020	New England Industrial S		(2,765.20)	0.00	(1,852,604.08)
52018	AP Check	03/13/2020	New England Industrial S		(1,629.20)	0.00	(1,854,233.28)
52065	AP Check	03/19/2020	New England Industrial S		(4,608.78)	0.00	(1,858,842.06)
52100	AP Check	03/25/2020	New England Industrial S		(4,168.23)	0.00	(1,863,010.29)
51949	AP Check	03/05/2020	Newington Public Schoo		(275.00)	0.00	(1,863,285.29)
51950	AP Check	03/05/2020	NOLFO MD, ROBERT		(1,200.00)	0.00	(1,864,485.29)
52066	AP Check	03/19/2020	NORTHEAST LAMP R		(75.27)	0.00	(1,864,560.56)
51951	AP Check	03/05/2020	OCCUPATIONAL MED		(173.00)	0.00	(1,864,733.56)
52019	AP Check	03/13/2020	OCCUPATIONAL MED		(173.00)	0.00	(1,864,906.56)
51952	AP Check	03/05/2020	Oceanside Photo & Tele		(684.45)	0.00	(1,865,591.01)
51953	AP Check	03/05/2020	OFFICE DEPOT		(63.92)	0.00	(1,865,654.93)
51954	AP Check	03/05/2020	OLD SAYBROOK HIGH		(225.00)	0.00	(1,865,879.93)
51955	AP Check	03/05/2020	Options Employment and		(11,780.00)	0.00	(1,877,659.93)
52101	AP Check	03/25/2020	Options Employment and		(11,780.00)	0.00	(1,889,439.93)
51956	AP Check	03/05/2020	OSPREY ENVIRONMEN		(675.00)	0.00	(1,890,114.93)
51957	AP Check	03/05/2020	OVERLAND MS CCC, L		(800.00)	0.00	(1,890,914.93)
52102	AP Check	03/25/2020	Oxford Health Plans (CT		(602,965.82)	0.00	(2,493,880.75)
51958	AP Check	03/05/2020	PEARSON EDUCATIO		(430.00)	0.00	(2,494,310.75)
52020	AP Check	03/13/2020	PEARSON EDUCATIO		(297.87)	0.00	(2,494,608.62)
52021	AP Check	03/13/2020	PEARSON EDUCATIO		(222.60)	0.00	(2,494,831.22)
52022	AP Check	03/13/2020	PEARSON EDUCATIO		(250.00)	0.00	(2,495,081.22)
51959	AP Check	03/05/2020	Pediatric Communication		(4,000.00)	0.00	(2,499,081.22)
52023	AP Check	03/13/2020	Perkins, Tahnesha E.		(914.94)	0.00	(2,499,996.16)

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Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52067	AP Check	03/19/2020	PIONEER MANUFACTU		(3,837.56)	0.00	(2,503,833.72)
51960	AP Check	03/05/2020	PITNEY BOWES INC		(366.37)	0.00	(2,504,200.09)
52024	AP Check	03/13/2020	PITNEY BOWES INC		(363.84)	0.00	(2,504,563.93)
52068	AP Check	03/19/2020	PITNEY BOWES INC		(354.00)	0.00	(2,504,917.93)
52069	AP Check	03/19/2020	PITNEY BOWES INC		(1,729.56)	0.00	(2,506,647.49)
52070	AP Check	03/19/2020	PITNEY BOWES INC		(90.00)	0.00	(2,506,737.49)
51961	AP Check	03/05/2020	PMT ASSOCIATES, INC		(250.00)	0.00	(2,506,987.49)
52071	AP Check	03/19/2020	PMT ASSOCIATES, INC		(125.00)	0.00	(2,507,112.49)
51962	AP Check	03/05/2020	Portland Group Inc		(113.60)	0.00	(2,507,226.09)
51963	AP Check	03/05/2020	Portland Winair CO		(58.29)	0.00	(2,507,284.38)
52103	AP Check	03/25/2020	POWERS MS OTR/L, K		(3,958.25)	0.00	(2,511,242.63)
51964	AP Check	03/05/2020	Prism Office Solutions		(5,436.95)	0.00	(2,516,679.58)
52104	AP Check	03/25/2020	Prism Office Solutions		(3,536.68)	0.00	(2,520,216.26)
52072	AP Check	03/19/2020	PROJECT LEAD THE W		(172.00)	0.00	(2,520,388.26)
51965	AP Check	03/05/2020	REGIONAL SCHOOL D		(15.00)	0.00	(2,520,403.26)
51966	AP Check	03/05/2020	ROBERTS FOOD CENT		(447.62)	0.00	(2,520,850.88)
41366 VOID	AP Check	03/25/2020	ROBERTS FOOD CENT		0.00	18.83	(2,520,832.05)
52025	AP Check	03/13/2020	ROBOTICS EDUCATIO		(200.00)	0.00	(2,521,032.05)
51967	AP Check	03/05/2020	RUSHFORD CENTER I		(14,313.00)	0.00	(2,535,345.05)
52105	AP Check	03/25/2020	RUSHFORD CENTER I		(8,219.00)	0.00	(2,543,564.05)
52106	AP Check	03/25/2020	SCHOOL SPECIALTY I		(457.44)	0.00	(2,544,021.49)
51968	AP Check	03/05/2020	Shark Shredding Co.		(55.00)	0.00	(2,544,076.49)
51969	AP Check	03/05/2020	SHIPMAN & GOODWI		(3,441.00)	0.00	(2,547,517.49)
51901	AP Check	03/02/2020	Shoreline Arts Alliance		(150.00)	0.00	(2,547,667.49)
52107	AP Check	03/25/2020	Shoreline Reading, Inc.		(22,360.40)	0.00	(2,570,027.89)
52026	AP Check	03/13/2020	SHORELINE SECURIT		(902.00)	0.00	(2,570,929.89)
51970	AP Check	03/05/2020	SILKTOWN ROOFING I		(474.40)	0.00	(2,571,404.29)
52108	AP Check	03/25/2020	SILKTOWN ROOFING I		(8,823.32)	0.00	(2,580,227.61)
52027	AP Check	03/13/2020	SITONE LANDSCAPE S		(620.40)	0.00	(2,580,848.01)
51971	AP Check	03/05/2020	SODA SERVICE & ALP		(253.90)	0.00	(2,581,101.91)
52028	AP Check	03/13/2020	SODA SERVICE & ALP		(175.85)	0.00	(2,581,277.76)
43794 VOID	AP Check	03/25/2020	SODA SERVICE & ALP		0.00	92.78	(2,581,184.98)
51972	AP Check	03/05/2020	STA - STUDENT TRANSP		(1,507.74)	0.00	(2,582,692.72)
52029	AP Check	03/13/2020	STA - STUDENT TRANSP		(262,725.93)	0.00	(2,845,418.65)
52109	AP Check	03/25/2020	STA - STUDENT TRANSP		(9,424.80)	0.00	(2,854,843.45)
51973	AP Check	03/05/2020	TALK TOOLS		(207.88)	0.00	(2,855,051.33)
51974	AP Check	03/05/2020	THURSTON FOODS IN		(561.93)	0.00	(2,855,613.26)
52110	AP Check	03/25/2020	THURSTON FOODS IN		(887.80)	0.00	(2,856,501.06)
52030	AP Check	03/13/2020	THYSSENKRUPP ELE		(528.26)	0.00	(2,857,029.32)
52111	AP Check	03/25/2020	TILCON CONNECTICU		(187.49)	0.00	(2,857,216.81)
51975	AP Check	03/05/2020	TORRICO		(373.83)	0.00	(2,857,590.64)
52112	AP Check	03/25/2020	TORRICO		(536.52)	0.00	(2,858,127.16)
52113	AP Check	03/25/2020	Tower Equipment Co. In		(310.63)	0.00	(2,858,437.79)
52031	AP Check	03/13/2020	TRANE PARTS CENTER		(567.80)	0.00	(2,859,005.59)
52114	AP Check	03/25/2020	TRANE PARTS CENTER		(2,500.00)	0.00	(2,861,505.59)
52032	AP Check	03/13/2020	UNITED PARCEL SERV		(44.88)	0.00	(2,861,550.47)
51976	AP Check	03/05/2020	VISTA VOCATIONAL		(13,980.00)	0.00	(2,875,530.47)
52115	AP Check	03/25/2020	VISTA VOCATIONAL		(6,990.00)	0.00	(2,882,520.47)
52033	AP Check	03/13/2020	Vivacity Tech PBC		(4,800.00)	0.00	(2,887,320.47)
51977	AP Check	03/05/2020	W.B. MASON CO INC		(289.59)	0.00	(2,887,610.06)
52034	AP Check	03/13/2020	W.B. MASON CO INC		(1,221.39)	0.00	(2,888,831.45)
52073	AP Check	03/19/2020	W.B. MASON CO INC		(247.14)	0.00	(2,889,078.59)
52116	AP Check	03/25/2020	W.B. MASON CO INC		(1,541.36)	0.00	(2,890,619.95)
52117	AP Check	03/25/2020	WATERFORD COUNTR		(11,666.47)	0.00	(2,902,286.42)

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Reference #	Type	Date	Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
52035	AP Check	03/13/2020	WESTON & SAMPSON C		(3,990.00)	0.00	(2,906,276.42)
51978	AP Check	03/05/2020	WEX BANK		(125.11)	0.00	(2,906,401.53)
52118	AP Check	03/25/2020	WEX BANK		(4,661.91)	0.00	(2,911,063.44)
51979	AP Check	03/05/2020	WHALING CITY FORD		(288.51)	0.00	(2,911,351.95)
51980	AP Check	03/05/2020	WHEELER CLINIC		(11,937.24)	0.00	(2,923,289.19)
52119	AP Check	03/25/2020	WHEELER CLINIC		(8,526.60)	0.00	(2,931,815.79)
51981	AP Check	03/05/2020	Whidden, Brienne		(40.33)	0.00	(2,931,856.12)
51982	AP Check	03/05/2020	Willis Towers Watson No		(8,750.00)	0.00	(2,940,606.12)

222 Transactions Listed.

Regional School District 17

Budget Transfer Request Form

Please note transfers greater than \$5000 will require BOE Approval

School/Department:

Reason for Request:

To purchase #2 Fuel Oil for HKHS for the remainder of the school year.

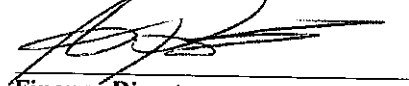
From:	Account Number	Account Name	Amount
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
		Total From:	<input type="text" value="\$ 30,000.00"/>
To:	Account Number	Account Name	Amount
	<input type="text" value="01025406252050005"/>	<input type="text" value="Heating oil #2 - HKHS"/>	<input type="text" value="\$ 30,000.00"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
		Total To:	<input type="text" value="\$ 30,000.00"/>

Date Requested



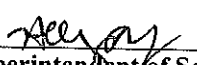
School Principal, Program Director or Supervisor

Date Approved



Finance Director

Date Approved



Superintendent of Schools

Date Approved

Board of Education