

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

DATE: **Thursday, February 6, 2020**

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

LOCATION: **Central Office**

1. Opening of Meeting
2. Accept September, October, November and December Minutes
3. Audit Review with Michele Loso of Seward and Monde, CPAs
4. HK-Cubs Financial Report
5. Review and Discussion of the General Fund 2019-2020
6. 2020-21 Budget Update
7. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (January 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.