

Seymour Board of Education



FINANCE COMMITTEE AGENDA

November 9, 2016

Seymour Middle School

7:00 pm

COPY RECEIVED
DATE: 11/4/16
TIME: 11:00 am
TOWN CLERK'S OFFICE

- I. CALL TO ORDER
 - A. Pledge of Allegiance
- II. PUBLIC COMMENT
- III. DISCUSSION AND POSSIBLE ACTION
 - A. Information and Recommended Action
 - 1. Financial Management Summary ending October 31, 2016
 - B. Reports
 - 1. Chairman's Report
 - 2. Superintendent's Report
- IV. PUBLIC COMMENT
- V. ADJOURNMENT

ec: Kristen Harmeling
Jennifer Magri
Peter Kubik
Yashu Putorti

Christine Syriac
Vonda Tencza
Rick Belden

Jim Garofolo
Jay Hatfield
Allison Sobieski
Fred Stanek
Ed Strumello

Seymour Public Schools
Financial Management Summary
Year to date as of October 31, 2016

Balance Sheet / Revenues/ Cash Flow

We have completed all fieldwork with the auditors and are working to finalize the financial statements for the year end audit. All ED001 / SEDAC / PSIS testing has been completed and we are waiting for the State of Connecticut Desk Audit Findings report to close out the final audit report.

Expenditures

The attached expenditure report includes the year to date activity for the month ending October 31, 2016. In addition, a check register outlining all checks issued during the month of October 2016 has been provided for review.

A/C 110 – 119 Certified Staff. Most accounts are tracking slightly better than budget. We are starting to see activity regarding maternity leaves and possible FMLA leaves, which will affect the various teacher related line items. As the year progresses these leaves will be monitored and financial forecasts adjusted as necessary.

A/C 120 – 140 Non Certified Staff. Accounts are generally tracking on budget. Summer work / part time custodians were kept to a minimum to meet budgeted fund availability.

A/C 210 – 295 Employee Benefits. Accounts are generally tracking on budget. We are monitoring A/C 250 Unemployment Compensation as we had several long term substitutes file for benefits over the summer.

A/C 411 - 450 Infrastructure Services. The financial report reflects various blanket purchase orders in the encumbrance column for estimated services to be performed during the year. We will be effectively limiting Building Repair and Maintenance expenditures going forward to safety / emergency repairs. We will revisit the budgeted project list in the spring, 2017 if funds are still available.

A/C 510 – 519 Transportation. We will be closely monitoring special education transportation, as these accounts are highly variable throughout the year. We have received our first invoicing for out placed students and are forecasting a potential budget deficit at year end in A/C 517 S/Ed Non Local Transportation. Our out placed student population has increased from 16 to 19 students and we were required to adjust busing to accommodate the additional students.

A/C 561 – 564 Tuition. We have received our initial billing for tuition students for the month of September. We are projecting that A/C 562 Regular Ed Student Tuition will be less than budgeted by approx. \$138,000 due to less students at Nonnewaug and Sound School. We are projecting that A/C 563 Special Education Private Facilities Tuition will be higher than budgeted by a minimum of \$168,000 due to three (3) additional students. We had budgeted sixteen (16) students and are currently at nineteen (19) students. We do not receive our estimated Special Education Excess Cost Grant allocation until March, 2017 and will be closely monitoring these accounts throughout the year.

A/C 610 - 690. Initial ordering for the start of the school year has been completed. We will be closely monitoring expenditures going forward to maintain budgetary integrity. Heating Fuel and Bus Fuel exhibit large expenditures in the year to date column as we have prepaid our oil and bus fuel through the oil consortium. We received an additional discount by prepaying for our commitment.

A/C 730 - 745 Equipment. We purchased some required technology per our technology plan. As we have done in prior year's, we will be freezing A/C 745 Equipment - Technology until the Spring, 2017 to provide budgetary funds for possible unanticipated negative budget variances in other accounts.

Board of Education Financial Summary
Fiscal Year 2016-2017
Year to Date as of October 31, 2016

					YTD Actual	Remaining Balance		Budget
	Original Budget	Transfers	Adj. Budget	Encumbered	Expended	\$	%	Target
110 Administration	\$ 1,911,775	\$ -	\$ 1,911,775	\$ -	\$ 650,129	\$ 1,261,646	66.0%	65.4%
111 Teachers - Regular Instruction	\$ 10,086,550	\$ -	\$ 10,086,550	\$ -	\$ 1,912,976	\$ 8,173,574	81.0%	80.8%
112 Teachers - Special Ed Instruction	\$ 1,365,517	\$ -	\$ 1,365,517	\$ -	\$ 241,026	\$ 1,124,491	82.3%	80.8%
113 Appendix E Non-Sport Stipend	\$ 114,961	\$ -	\$ 114,961	\$ -	\$ 20,502	\$ 94,459	82.2%	80.0%
114 Teachers - Unified Arts Instruction	\$ 653,285	\$ -	\$ 653,285	\$ -	\$ 117,289	\$ 535,996	82.0%	80.8%
115 Teachers - Guidance Services	\$ 736,624	\$ -	\$ 736,624	\$ -	\$ 132,919	\$ 603,705	82.0%	80.8%
116 Teachers - Student Support Services	\$ 781,309	\$ -	\$ 781,309	\$ -	\$ 171,429	\$ 609,880	78.1%	80.8%
117 Nursing Services	\$ 207,110	\$ -	\$ 207,110	\$ -	\$ 65,292	\$ 141,818	68.5%	65.4%
118 Teachers - Library/Media Specialist	\$ 242,054	\$ -	\$ 242,054	\$ -	\$ 46,549	\$ 195,505	80.8%	80.8%
119 Substitutes - Certified staff	\$ 206,500	\$ -	\$ 206,500	\$ -	\$ 28,280	\$ 178,220	86.3%	80.0%
Sub total Certified Staff	\$ 16,305,685	\$ -	\$ 16,305,685	\$ -	\$ 3,386,390	\$ 12,919,295	79.2%	
120 Custodial Services	\$ 1,145,680	\$ -	\$ 1,145,680	\$ -	\$ 357,801	\$ 787,879	68.8%	65.4%
121 Monitor Paraprofessionals	\$ 33,743	\$ -	\$ 33,743	\$ -	\$ 4,811	\$ 28,932	85.7%	78.3%
122 Clerical Paraprofessionals	\$ 286,231	\$ -	\$ 286,231	\$ -	\$ 58,304	\$ 227,927	79.6%	78.3%
123 S/Ed Instructional Paraprofessional	\$ 824,978	\$ -	\$ 824,978	\$ -	\$ 190,047	\$ 634,931	77.0%	78.3%
124 Reg. Ed. Instructional Paraprofess.	\$ 88,053	\$ -	\$ 88,053	\$ -	\$ 14,280	\$ 73,773	83.8%	78.3%
125 Apendix E Sports Stipends	\$ 231,078	\$ -	\$ 231,078	\$ -	\$ 16,873	\$ 214,205	92.7%	80.0%
126 Tutor Services	\$ 96,700	\$ -	\$ 96,700	\$ -	\$ 18,705	\$ 77,995	80.7%	80.0%
127 Special Education Summer School	\$ 75,750	\$ -	\$ 75,750	\$ -	\$ 80,007	\$ (4,257)	-5.6%	
128 Office / Secretarial Services	\$ 781,000	\$ -	\$ 781,000	\$ -	\$ 241,250	\$ 539,750	69.1%	65.4%
129 Substitutes - Non Certified Staff	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ 5,723	\$ 66,277	92.1%	80.0%
130 Security Services	\$ 62,920	\$ -	\$ 62,920	\$ -	\$ 14,370	\$ 48,550	77.2%	78.3%
140 Technical Services	\$ 221,360	\$ -	\$ 221,360	\$ -	\$ 83,828	\$ 137,532	62.1%	65.4%
Sub total Non-Certified Staff	\$ 3,919,493	\$ -	\$ 3,919,493	\$ -	\$ 1,085,999	\$ 2,833,494	72.3%	
210 Health Insurance	\$ 3,905,205	\$ -	\$ 3,905,205	\$ -	\$ 1,439,026	\$ 2,466,179	63.2%	
211 Life Insurance	\$ 48,325	\$ -	\$ 48,325	\$ -	\$ 15,190	\$ 33,135	68.6%	
220 S.S./Medicare	\$ 561,842	\$ -	\$ 561,842	\$ -	\$ 160,912	\$ 400,930	71.4%	
230 Pension Contribution	\$ 417,735	\$ -	\$ 417,735	\$ -	\$ 136,032	\$ 281,703	67.4%	
240 Tuition Reimbursement	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 6,750	\$ 31,250	82.2%	
250 Unemployment Compensation	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 6,192	\$ 11,308	64.6%	
260 Workers Compensation	\$ 150,500	\$ -	\$ 150,500	\$ -	\$ 150,000	\$ 500	0.3%	
295 Retiree Benefits	\$ 127,814	\$ -	\$ 127,814	\$ -	\$ 65,822	\$ 61,992	48.5%	
Sub total Employee Benefits	\$ 5,266,921	\$ -	\$ 5,266,921	\$ -	\$ 1,979,924	\$ 3,286,997	62.4%	
320 Professional Educational Services	\$ 196,500	\$ -	\$ 196,500	\$ 183,000	\$ 305	\$ 13,195	6.7%	
330 Other Professional Services	\$ 365,000	\$ -	\$ 365,000	\$ 18,109	\$ 104,176	\$ 242,715	66.5%	
335 Professional/Curriculum Development	\$ 60,000	\$ -	\$ 60,000	\$ 10,357	\$ 24,327	\$ 25,316	42.2%	
340 Technical Services	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	100.0%	
Sub total Professional Services	\$ 628,500	\$ -	\$ 628,500	\$ 211,466	\$ 128,808	\$ 288,226	45.9%	
411 Water & Sewer Fees	\$ 63,400	\$ -	\$ 63,400	\$ -	\$ 30,208	\$ 33,192	52.4%	
424 Grounds Maintenance	\$ 60,000	\$ -	\$ 60,000	\$ 19,944	\$ 17,451	\$ 22,605	37.7%	
430 Building Contract Services	\$ 153,500	\$ -	\$ 153,500	\$ 82,590	\$ 64,060	\$ 6,850	4.5%	
431 Building Repair & Maintenance	\$ 300,000	\$ -	\$ 300,000	\$ 179,211	\$ 68,790	\$ 51,999	17.3%	
433 Equipment Repair & Maintenance	\$ 35,000	\$ -	\$ 35,000	\$ 15,565	\$ 11,847	\$ 7,588	21.7%	
434 Equipment Contract Services	\$ 73,250	\$ -	\$ 73,250	\$ 28,000	\$ 44,450	\$ 800	1.1%	
440 Equipment Lease / Rental	\$ 173,330	\$ -	\$ 173,330	\$ 99,548	\$ 31,271	\$ 42,511	24.5%	
450 Technology Contract Services	\$ 139,000	\$ -	\$ 139,000	\$ 2,499	\$ 161,335	\$ (24,834)	-17.9%	
Sub total Infrastructure Services	\$ 997,480	\$ -	\$ 997,480	\$ 427,366	\$ 429,412	\$ 140,712	14.1%	

					YTD Actual	Remaining Balance	
	Original Budget	Transfers	Adj. Budget	Encumbered	Expended	\$	%
510 Transportation - Regular	\$ 890,920	\$ -	\$ 890,920	\$ 698,962	\$ 186,742	\$ 5,216	0.6%
512 Transportation - Vo-Ag Schools	\$ 25,480	\$ -	\$ 25,480	\$ 22,400	\$ 3,080	\$ -	0.0%
516 Transportation - S/Ed Local	\$ 288,600	\$ -	\$ 288,600	\$ 230,315	\$ 62,124	\$ (3,839)	-1.3%
517 Transportation - S/Ed Non Local	\$ 465,340	\$ -	\$ 465,340	\$ 380,429	\$ 99,146	\$ (14,235)	-3.1%
519 Transportation - Student Activity	\$ 56,500	\$ -	\$ 56,500	\$ 48,262	\$ 8,238	\$ -	0.0%
Sub total Transportation	\$ 1,726,840	\$ -	\$ 1,726,840	\$ 1,380,369	\$ 359,328	\$ (12,857)	-0.7%
520 Property Insurance	\$ 87,140	\$ -	\$ 87,140	\$ -	\$ 87,140	\$ -	0.0%
521 Liability Insurance	\$ 102,339	\$ -	\$ 102,339	\$ -	\$ 102,339	\$ -	0.0%
529 Athletic Insurance	\$ 31,832	\$ -	\$ 31,832	\$ -	\$ 31,832	\$ -	0.0%
Sub total Insurance	\$ 221,311	\$ -	\$ 221,311	\$ -	\$ 221,311	\$ -	0.0%
530 Communications	\$ 129,555	\$ -	\$ 129,555	\$ 49,783	\$ 35,983	\$ 43,789	33.8%
561 Tuition - Special Ed Public Schools	\$ 45,800	\$ -	\$ 45,800	\$ 51,450	\$ -	\$ (5,650)	-12.3%
562 Tuition - Regular Ed. Public Schools	\$ 332,055	\$ -	\$ 332,055	\$ 115,639	\$ 77,639	\$ 138,776	41.8%
563 Tuition - S/Ed Private Facilities	\$ 1,450,447	\$ -	\$ 1,450,447	\$ 1,356,311	\$ 162,166	\$ (68,030)	-4.7%
Special Ed Excess Cost Grant	\$ (647,527)		\$ (647,527)			\$ (647,527)	100.0%
564 Tuition - Reg. Ed. Private Facilities	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	100.0%
Sub total Tuition	\$ 1,188,775	\$ -	\$ 1,188,775	\$ 1,523,401	\$ 239,805	\$ (574,431)	-48.3%
580 Travel	\$ 30,150	\$ -	\$ 30,150	\$ -	\$ 9,911	\$ 20,239	67.1%
590 Adult Education Services	\$ 92,695	\$ -	\$ 92,695	\$ -	\$ 92,386	\$ 309	0.3%
610 Office Supplies	\$ 67,000	\$ -	\$ 67,000	\$ 20,234	\$ 11,624	\$ 35,142	52.5%
611 Instructional Supplies	\$ 216,000	\$ -	\$ 216,000	\$ 94,157	\$ 66,096	\$ 55,747	25.8%
612 Instructional Supplies-S/ED	\$ 12,900	\$ -	\$ 12,900	\$ 3,711	\$ 2,106	\$ 7,084	54.9%
613 Custodial Supplies	\$ 163,250	\$ -	\$ 163,250	\$ 66,262	\$ 24,840	\$ 72,148	44.2%
615 Technology Supplies	\$ 38,625	\$ -	\$ 38,625	\$ 18,305	\$ 3,724	\$ 16,596	43.0%
622 Electricity	\$ 685,800	\$ -	\$ 685,800	\$ -	\$ 214,779	\$ 471,021	68.7%
624 Heating Fuel	\$ 240,075	\$ -	\$ 240,075	\$ -	\$ 66,178	\$ 173,897	72.4%
625 Bus Fuel	\$ 108,960	\$ -	\$ 108,960	\$ -	\$ 104,414	\$ 4,546	4.2%
641 Textbooks & Curricular Materials	\$ 145,500	\$ -	\$ 145,500	\$ 17,828	\$ 45,704	\$ 81,968	56.3%
642 Library / Reference Materials	\$ 35,250	\$ -	\$ 35,250	\$ 3,562	\$ 3,334	\$ 28,354	80.4%
645 Software - Instructional	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	100.0%
690 Athletic Supplies	\$ 50,500	\$ -	\$ 50,500	\$ 26,676	\$ 17,030	\$ 6,794	13.5%
Sub total Supplies	\$ 1,771,360	\$ -	\$ 1,771,360	\$ 250,734	\$ 559,829	\$ 960,796	54.2%
730 Equipment - Instructional	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 8,506	\$ 994	10.5%
731 Equipment - Non Instructional	\$ 28,300	\$ -	\$ 28,300	\$ 14,697	\$ 11,672	\$ 1,931	6.8%
745 Equipment - Technology	\$ 224,100	\$ -	\$ 224,100	\$ 5,635	\$ 14,956	\$ 203,509	90.8%
Sub total Equipment	\$ 261,900	\$ -	\$ 261,900	\$ 20,332	\$ 35,134	\$ 206,434	78.8%
810 Dues & Fees	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 33,380	\$ 8,621	20.5%
890 Conference/Seminars	\$ 16,750	\$ -	\$ 16,750	\$ 200	\$ 1,299	\$ 15,251	91.0%
Total Expenditures	\$ 32,599,415	\$ -	\$ 32,599,415	\$ 3,863,642	\$ 8,598,899	\$ 20,136,874	61.8%

Seymour Public Schools 2016-17

Fiscal Year 2016 - 2017

10/1/2016 through 10/31/2016

Fund 01

Vendor

Check Date

Check #

Amount

Comments

Payroll Account

Anthem Blue Cross & Blue Shield	10/6/2016	41124	\$38,242.09	Health Insurance - Payroll deduction
AFLAC	10/11/2016	41125	\$167.64	
AFLAC	10/18/2016	41143	\$70.01	
AFLAC	10/24/2016	41156	\$167.64	
AFLAC	10/28/2016	41168	\$70.01	
Ameriprise Financial Services	10/18/2016	41144	\$425.00	
Ameriprise Financial Services	10/28/2016	41169	\$425.00	
AXA Equitable Life Insurance Co	10/11/2016	41126	\$3,222.00	Tax Sheltered Annuity - Payroll deduction
AXA Equitable Life Insurance Co	10/18/2016	41145	\$9,456.00	Tax Sheltered Annuity - Payroll deduction
AXA Equitable Life Insurance Co	10/24/2016	41157	\$3,222.00	Tax Sheltered Annuity - Payroll deduction
AXA Equitable Life Insurance Co	10/28/2016	41170	\$9,376.00	Tax Sheltered Annuity - Payroll deduction
Christopher LaQuay	10/25/2016	41165	\$56.53	
Christopher LaQuay	10/25/2016	41166	\$256.53	
Citistreet Retirement	10/11/2016	41127	\$1,592.00	Tax Sheltered Annuity - Payroll deduction
Citistreet Retirement	10/18/2016	41146	\$9,503.33	Tax Sheltered Annuity - Payroll deduction
Citistreet Retirement	10/24/2016	41158	\$1,592.00	Tax Sheltered Annuity - Payroll deduction
Citistreet Retirement	10/28/2016	41171	\$9,503.33	Tax Sheltered Annuity - Payroll deduction
CSEA Inc. (SEC)	10/11/2016	41128	\$480.00	
Housatonic Teachers Fed. C.U.	10/11/2016	41129	\$5,228.00	Credit Union - Payroll deduction
Housatonic Teachers Fed. C.U.	10/18/2016	41147	\$14,995.50	Credit Union - Payroll deduction
Housatonic Teachers Fed. C.U.	10/24/2016	41159	\$5,228.00	Credit Union - Payroll deduction
Housatonic Teachers Fed. C.U.	10/28/2016	41172	\$14,995.50	Credit Union - Payroll deduction
Jeffrey Gilbert	10/12/2016	41140	\$874.09	
Jeffrey Gilbert	10/12/2016	41141	\$874.09	
Kristen Woods	10/21/2016	41155	\$1,543.56	
Liberty Bank	10/11/2016	41130	\$2,433.35	HSA - Payroll deduction
Liberty Bank	10/11/2016	41131	\$1,500.00	HSA - Payroll deduction
Liberty Bank	10/18/2016	41148	\$7,775.33	HSA - Payroll deduction
Liberty Bank	10/24/2016	41160	\$2,013.35	HSA - Payroll deduction
Liberty Bank	10/28/2016	41173	\$7,775.33	HSA - Payroll deduction
LOCAL 1303 COUNCIL #025	10/11/2016	41132	\$644.00	
MetLife Insurance Company USA	10/11/2016	41133	\$375.00	
MetLife Insurance Company USA	10/18/2016	41149	\$1,280.00	
MetLife Insurance Company USA	10/24/2016	41161	\$1,575.00	
MetLife Insurance Company USA	10/28/2016	41174	\$1,280.00	
Oppenheimer Funds Distributor	10/11/2016	41134	\$30.00	
Oppenheimer Funds Distributor	10/18/2016	41150	\$2,063.00	
Oppenheimer Funds Distributor	10/24/2016	41162	\$30.00	
Oppenheimer Funds Distributor	10/28/2016	41175	\$2,063.00	
Prudential	10/18/2016	41151	\$430.00	

Prudential	10/28/2016	41176	\$630.00	
Seymour Administrator's Assoc.	10/11/2016	41135	\$450.00	
Seymour Board of Education FSA Account	10/11/2016	41139	\$275.00	
Seymour Board of Education FSA Account	10/18/2016	41152	\$1,583.12	
Seymour Board of Education FSA Account	10/24/2016	41163	\$275.00	
Seymour Board of Education FSA Account	10/28/2016	41177	\$841.12	
Seymour Education Association	10/18/2016	41153	\$7,707.00	Union Dues - Payroll deduction
Seymour Education Association	10/28/2016	41178	\$7,707.00	Union Dues - Payroll deduction
State of Connecticut - MERF	10/26/2016	41167	\$7,170.82	MERF Pension
Thomas Schulte	10/13/2016	41142	\$1,376.40	
UPSEU	10/11/2016	41136	\$1,781.78	
UPSEU	10/11/2016	41137	\$115.00	
Valley United Way	10/11/2016	41138	\$68.00	
Valley United Way	10/18/2016	41154	\$94.66	
Valley United Way	10/24/2016	41164	\$68.00	
Valley United Way	10/28/2016	41179	\$94.66	

A/P Account

Anthem Blue Cross & Blue Shield	10/6/2016	751339	\$201,865.73	Health Insurance
Anthem Blue Cross & Blue Shield	10/6/2016	751344	\$46,741.61	Health Insurance
Administrator, Unemployment Compensation	10/14/2016	751393	\$4,003.00	
Advanced Copy Technologies	10/13/2016	751383	\$8,587.09	Copier rental / maintenance
Advanced Corporate Networking, Inc.	10/14/2016	751394	\$12,711.00	WAN management services
Airgas National Carbonation	10/6/2016	751340	\$317.95	
Airgas USA, LLC	10/6/2016	751341	\$128.36	
Airgas USA, LLC	10/14/2016	751395	\$125.00	
Alexanders Hardware	10/28/2016	751486	\$2,426.94	
Alexanders Hardware	10/28/2016	751487	\$2,524.72	
ALICE Training Institute	10/28/2016	751521	\$595.00	
Alicia Fitzgerald	10/21/2016	751443	\$470.45	
Allison Calvert	10/28/2016	751493	\$155.00	
Allison Imperio	10/28/2016	751470	\$80.00	
All-Star Transportation	10/6/2016	751342	\$101,054.77	Bus transportation
All-Star Transportation	10/6/2016	751343	\$456.00	Bus transportation
All-Star Transportation	10/14/2016	751396	\$5,798.19	Bus transportation
All-Star Transportation	10/21/2016	751437	\$2,600.00	Bus transportation
All-Star Transportation	10/28/2016	751488	\$51,442.00	Bus transportation
All-Star Transportation	10/28/2016	751489	\$1,983.35	Bus transportation
American Solutions for Business	10/21/2016	751438	\$1,223.97	
Anthem Life	10/6/2016	751345	\$3,843.84	
Aquarion Water Co. of CT	10/13/2016	751384	\$341.06	
Aquarion Water Co. of CT	10/28/2016	751463	\$4,133.62	
Arrow Printers	10/28/2016	751490	\$479.95	
BioZone Corporation	10/28/2016	751464	\$137.33	
Blanchette Sporting Goods, Inc	10/6/2016	751346	\$609.00	
Blick Art Materials	10/28/2016	751491	\$5,389.76	Curriculum / Instructional Supplies
Bonnie Sherman	10/14/2016	751426	\$165.00	

Broadview Networks	10/13/2016	751385	\$6,774.93	VOIP telephone service
CAS	10/14/2016	751398	\$675.00	
CES	10/14/2016	751399	\$5,912.00	Special Ed. Tuition
CES	10/14/2016	751400	\$4,731.00	Special Ed. Tuition
CES	10/21/2016	751441	\$115,784.00	Special Ed. Tuition
CES	10/21/2016	751442	\$35,739.00	Special Ed. Tuition
Chatfield-Lopresti School	10/28/2016	751494	\$75.00	
Christine Syriac	10/28/2016	751519	\$480.00	
Chucks Music	10/14/2016	751401	\$2,100.00	
CISCO Systems Capital Crp	10/13/2016	751386	\$3,258.41	WAP lease payment
CISCO Systems Capital Crp	10/14/2016	751402	\$22,165.23	WAP lease payment
CIT	10/13/2016	751387	\$5,642.95	
Commissioner of Revenue Services	10/6/2016	751347	\$8.01	
ComTech21	10/28/2016	751465	\$1,075.00	
Connecticut Boot & Shoe LLC	10/28/2016	751495	\$1,765.00	
Connecticut Post	10/28/2016	751496	\$182.25	
Conrod Plumbing and Fire Protection	10/6/2016	751348	\$2,748.80	
Constellation NewEnergy, Inc.	10/13/2016	751388	\$37,505.68	Electricity - Generation
Controlled Air, Inc.	10/6/2016	751349	\$2,330.36	
Controlled Air, Inc.	10/6/2016	751350	\$1,965.00	
Controlled Air, Inc.	10/6/2016	751351	\$4,781.50	
CREC	10/6/2016	751352	\$4,500.00	
CT Commercial Aquatics	10/14/2016	751403	\$1,200.00	
Custom Sheet Metal	10/14/2016	751404	\$3,525.00	
D G Home Improvement	10/6/2016	751353	\$8,950.00	Building Repair and Maintenance
Daddio Rt. 8 Containers LLC	10/14/2016	751405	\$300.00	
Darlene O'Callaghan	10/21/2016	751449	\$160.00	
Derby Glass	10/14/2016	751406	\$286.00	
Dumouchel Paper Company	10/14/2016	751408	\$13,060.78	Custodial Supplies
ETR Associates, Inc	10/6/2016	751354	\$838.60	
Eversource	10/13/2016	751389	\$8,160.08	Electricity - Distribution
Eversource	10/13/2016	751390	\$36,996.32	Electricity - Distribution
Fairfield University	10/28/2016	751497	\$15,000.00	Student Intern fee
Flinn Scientific, Inc	10/28/2016	751498	\$9,269.77	Curriculum / Instructional Supplies
Flocabulary	10/28/2016	751466	\$96.00	
Foundry Music Company	10/14/2016	751409	\$667.29	
Frontier	10/13/2016	751391	\$185.34	
Frontier	10/28/2016	751467	\$124.02	
Frontline Technologies	10/14/2016	751410	\$1,452.36	
Gina Kindt	10/28/2016	751471	\$113.96	
Gina Kindt	10/28/2016	751499	\$450.00	
H. Krevit & Company	10/6/2016	751356	\$1,138.00	
Hamden Public Schools	10/21/2016	751445	\$150.00	
Hocon Industrial Gas	10/14/2016	751411	\$22.50	
ImPACT Applications Inc	10/14/2016	751412	\$600.00	
Industrial Consulting	10/14/2016	751413	\$625.00	
Industrial Consulting	10/21/2016	751446	\$112.50	

Integrity Piano Service	10/14/2016	751414	\$158.00	
Jachimowski Construction Co.	10/14/2016	751415	\$12,520.00	Building Repair and Maintenance
Jack Brantley	10/21/2016	751440	\$100.00	
Jan Daly	10/21/2016	751435	\$830.08	
Jeehyun Kim	10/14/2016	751417	\$390.00	
Jeff Appliance and Vacuums	10/6/2016	751357	\$225.00	
Joshua Swetts	10/14/2016	751427	\$350.00	
Joshua Swetts	10/21/2016	751455	\$1,000.00	
Kainen, Escalera & McHale, P.C.	10/21/2016	751447	\$1,927.83	
Kathleen Furino	10/28/2016	751468	\$80.00	
Kelvin	10/14/2016	751416	\$858.49	
Kirk Products Company	10/6/2016	751358	\$2,681.31	
LAB-AIDS INC.	10/28/2016	751472	\$137.85	
Lakeshore Learning Materials	10/14/2016	751418	\$332.71	
Lamotex, Inc	10/28/2016	751473	\$455.40	
Lamotex, Inc	10/28/2016	751500	\$910.50	
LAZEL	10/21/2016	751448	\$3,148.95	
Linda Bellavance	10/21/2016	751439	\$250.00	
Little River Power Equipment	10/14/2016	751419	\$558.40	
Locker Masters Systems	10/6/2016	751359	\$2,952.70	
M. W. Billings, Inc	10/14/2016	751420	\$1,350.00	
Mansfield Paper Co.	10/28/2016	751502	\$125.88	
Master Communications, Inc.	10/6/2016	751360	\$35.90	
Maxie's Signs Service	10/6/2016	751361	\$150.00	
Melissa Drozd	10/14/2016	751407	\$160.00	
Metro Swim Shop	10/28/2016	751474	\$838.95	
MobyMax	10/28/2016	751504	\$1,295.00	
Nancy Maglione	10/28/2016	751501	\$275.23	
Nasco	10/28/2016	751475	\$1,028.19	
NASSP	10/28/2016	751505	\$385.00	
National Science Treachers Assoc	10/28/2016	751506	\$64.71	
Nevco Inc	10/6/2016	751362	\$47.72	
Nicole Gardner	10/28/2016	751469	\$40.00	
Nixon Company	10/6/2016	751363	\$428.75	
Oxford Lumber & Bldg Materials	10/14/2016	751421	\$712.97	
Oxford Lumber & Bldg Materials	10/14/2016	751422	\$128.51	
Oxford Lumber & Bldg Materials	10/14/2016	751423	\$5,064.00	Custodial Supplies
Oxford Lumber & Bldg Materials	10/21/2016	751450	\$692.76	
Patricia Boyle	10/14/2016	751397	\$63.37	
Patricia Boyle	10/28/2016	751492	\$119.88	
PAYK12	10/14/2016	751424	\$2,649.00	
Pearson Education	10/28/2016	751508	\$14,707.67	Curriculum / Instructional Supplies
Pearson Education Inc	10/28/2016	751509	\$3,709.21	Curriculum / Instructional Supplies
Pearson Education, Inc	10/28/2016	751510	\$6,009.31	Curriculum / Instructional Supplies
Pitney Bowes	10/6/2016	751364	\$122.38	
Pitney Bowes	10/6/2016	751365	\$183.57	
Pitney Bowes	10/6/2016	751366	\$375.00	

Plank Road Publishing, Inc	10/28/2016	751511	\$135.94	
Play with a Purpose	10/21/2016	751451	\$174.33	
Prestwick House	10/28/2016	751476	\$86.00	
Primex Wireless, Inc.	10/28/2016	751477	\$1,254.16	
Pro-Ed, Inc.	10/28/2016	751512	\$233.92	
Quality Environmental LLC	10/28/2016	751513	\$2,738.50	
Rand McNally	10/28/2016	751478	\$240.00	
Raymond Geddes Co., Inc	10/6/2016	751355	\$17.28	
ReadyRefresh by Nestle	10/21/2016	751452	\$264.28	
ReadyRefresh by Nestle	10/28/2016	751514	\$287.91	
Reliable Flooring Contractor, LLC	10/6/2016	751367	\$6,546.00	Building Repair and Maintenance
Republican-American	10/14/2016	751425	\$58.80	
Riddell/All American Sport Corp.	10/6/2016	751368	\$1,808.02	
Sam Ash Music Corp	10/6/2016	751369	\$1,577.32	
Sarah Quinn Meek	10/28/2016	751503	\$900.00	
Scantron Corp	10/28/2016	751479	\$1,135.25	
School Outfitters	10/28/2016	751515	\$165.68	
School Savers	10/28/2016	751480	\$717.57	
Scoreboard Enterprises, Inc	10/28/2016	751516	\$67.95	
Security Plus North East	10/6/2016	751370	\$321.00	
Seymour High School	10/21/2016	751453	\$9,241.10	Reimbursement Referees
Seymour WPCA	10/13/2016	751392	\$12,763.66	Sewer Use fees
SHI International Corp	10/6/2016	751371	\$14,956.00	Chromeboxes
Shipman & Goodwin LLP	10/6/2016	751372	\$980.00	
Shipman & Goodwin LLP	10/21/2016	751454	\$315.00	
Social Thinking	10/28/2016	751517	\$261.59	
Stanley Convergent Security Solutions	10/6/2016	751373	\$2,713.56	
State of Connecticut	10/28/2016	751518	\$240.00	
State of Connecticut - MERF	10/26/2016	751462	\$36,268.40	MERF Pension
Stefanie Slie	10/28/2016	751481	\$97.01	
Super Duper Publications	10/6/2016	751374	\$134.90	
SYNCB/Amazon	10/14/2016	751428	\$438.16	
Tara Yusko	10/28/2016	751525	\$85.32	
Tennant	10/21/2016	751456	\$4,765.30	
Tennant	10/21/2016	751457	\$465.85	
Tennant	10/28/2016	751520	\$74.30	
Thomas Schutte	10/25/2016	751461	\$36.25	
Thyssen Krupp Elevator	10/6/2016	751375	\$2,927.56	
Total Lighting Service, LLC	10/6/2016	751376	\$260.00	
Total Lighting Service, LLC	10/14/2016	751429	\$4,732.00	
Treasurer State of CT	10/6/2016	751377	\$24.00	
Treasurer State of CT	10/14/2016	751430	\$12.00	
Treasurer State of CT	10/21/2016	751458	\$36.00	
Treasurer State of CT	10/28/2016	751522	\$72.00	
U.P.S.	10/14/2016	751431	\$151.85	
U.P.S.	10/14/2016	751432	\$19.29	
U.S. Bank Equipment Finance	10/28/2016	751523	\$1,074.88	

Uline	10/28/2016	751524	\$311.22	
Unemployment Tax Management Corp	10/14/2016	751433	\$535.00	
UniFirst Corporation	10/6/2016	751378	\$201.34	
United Rentals, Inc.	10/6/2016	751379	\$4,878.22	
Varsity Image Inc	10/6/2016	751380	\$2,360.41	
Verizon Wireless	10/28/2016	751482	\$425.81	
Victor Gonzalez	10/21/2016	751444	\$143.57	
Virco, Inc	10/21/2016	751459	\$6,145.50	Student Chairs - High School
W. J. Electric LLC	10/21/2016	751460	\$3,330.19	
W.B. Mason Co., Inc.	10/14/2016	751434	\$6,355.59	Office Supplies
Walter Schuttler	10/21/2016	751436	\$69.63	
Wayne Natzel	10/28/2016	751507	\$149.00	
West Music	10/28/2016	751483	\$111.70	
Western Hotel Supply/Tidmore Flags	10/6/2016	751381	\$53.85	
Western Hotel Supply/Tidmore Flags	10/6/2016	751382	\$344.90	
Woodwind & Brasswind	10/28/2016	751484	\$171.57	
Zaner-Bloser Inc	10/28/2016	751485	\$2,744.51	
Zaner-Bloser Inc	10/28/2016	751526	\$3,241.14	