

# Sanborn Regional School District

## Finance Committee Agenda

Sanborn Regional High School, 17 Danville Road, Kingston, NH

Wed August 18, 2021 – 3:30 PM

*Committee Members: Jim Baker, Jamie Fitzpatrick, Moira Bashaw, Matthew Angell*

1. Call to Order
2. Review of Minutes
  - a. [September 15, 2021](#)
3. New Business
  - a. Business Administrator Comments
  - b. Budget Adjustments
    - i. [Heating Oil](#)
    - ii. Transfer of appropriation for Seminary Property
  - c. [USDA Grant for operational costs](#) (Public Hearing on School Board agenda)
  - d. Elevator Access Control
  - e. [District online resources worksheet](#)
  - f. [Vendor payment via ACH](#)
  - g. [Vendor manifest questions and answers](#)
4. Revolving Fund Balance
  - a. Trust & Revolving Funds Balance Summary - September 2021
5. Budget Reports
  - a. [September 2021 Expenditure Report, Health/Dental Summary](#)
  - b. [September 2021 Expenditure Report, Excluding Health/Dental](#)
  - c. [September 2021 Revenues](#)
6. Old Business
  - a. [Open items](#)
7. Adjourn