

A/P Disbursements over \$10k - September 2023

Invoice	Inv. Date	PO No.	Voucher	Vendor	Total	Status	User	Group	Inv. Due Date	Check No	Check Date	Check Status
2373962	8/21/2023	241700077	1080	US BANK CORP. TRUST SERVICE	\$1,257,913.00	Posted to G/L	51963.ckiely	1	8/21/2023	0	9/25/2023	
ECHMC	9/19/2023	241700045	1079	ECHMC-LEARN	\$704,424.30	Posted to G/L	51963.ckiely	1	10/19/2023	0	9/19/2023	
202355128	9/1/2023	241700063	1065	GLATFELTER PUBLIC PRACTICE	\$104,510.00	Posted to G/L	51963.ckiely	1	10/31/2023	60570	9/8/2023	Printed
202354128	7/12/2023	241700063	1065	GLATFELTER PUBLIC PRACTICE	\$104,510.00	Posted to G/L	51963.ckiely	1	9/10/2023	60570	9/8/2023	Printed
43123504-1	9/4/2023	24500020	1077	Lenovo Financial Services	\$99,769.76	Posted to G/L	51963.ckiely	1	10/4/2023	60648	9/15/2023	Printed
43123504	9/4/2023	24500019	1077	Lenovo Financial Services	\$52,000.00	Posted to G/L	51963.ckiely	1	10/4/2023	60648	9/15/2023	Printed
3566030	7/31/2023	241700072	1078	Willis Towers Watson Northeast, Inc.	\$45,000.00	Posted to G/L	51963.ckiely	1	7/31/2023	60681	9/19/2023	Printed
6960	10/1/2023	24800074	1077	Effective School Solutions, LLC	\$41,750.00	Posted to G/L	51963.ckiely	1	10/1/2023	60626	9/15/2023	Printed
11/10	9/18/2023	24700198	1086	EVERSOURCE ENERGY	\$28,868.45	Posted to G/L	51963.ckiely	1	11/17/2023	60704	9/28/2023	Printed
51786282012-23	8/31/2023	24700174	1065	EVERSOURCE ENERGY	\$27,379.92	Posted to G/L	51963.ckiely	1	10/30/2023	60565	9/8/2023	Printed
25424383	7/1/2023	241700018	1058	TYLER TECHNOLOGIES INC	\$25,991.19	Posted to G/L	51963.ckiely	1	7/1/2023	60544	9/1/2023	Printed
memic0830	8/17/2023	241700011	1058	MEMIC INDEMNITY CO	\$23,618.50	Posted to G/L	51963.ckiely	1	9/1/2023	60519	9/1/2023	Printed
7028518398	8/14/2023	24400098	1058	Savvas Learning Company LLC	\$23,507.61	Posted to G/L	51963.ckiely	1	8/14/2023	60534	9/1/2023	Printed
13190124r17-2	8/14/2023	24800096	1086	Justice Resource Institute, Inc.	\$22,943.72	Posted to G/L	51963.ckiely	1	9/13/2023	60713	9/28/2023	Printed
404	8/11/2023	24800073	1077	Prism Acadamy LLC	\$19,223.60	Posted to G/L	51963.ckiely	1	9/10/2023	60656	9/15/2023	Printed
144320124HAD	9/15/2023	24800087	1077	Justice Resource Institute, Inc.	\$19,181.87	Posted to G/L	51963.ckiely	1	10/15/2023	60642	9/15/2023	Printed
144320224had	9/7/2023	24800087	1077	Justice Resource Institute, Inc.	\$19,181.87	Posted to G/L	51963.ckiely	1	10/7/2023	60642	9/15/2023	Printed
13190224R17	9/7/2023	24800096	1086	Justice Resource Institute, Inc.	\$17,762.88	Posted to G/L	51963.ckiely	1	10/7/2023	60713	9/28/2023	Printed
1031453	9/18/2023	24700228	1086	EAST RIVER ENERGY	\$16,871.81	Posted to G/L	51963.ckiely	1	10/13/2023	60702	9/28/2023	Printed
10436	8/15/2023	241700062	1065	COLONNA ASSOCIATES	\$16,500.00	Posted to G/L	51963.ckiely	1	8/15/2023	60559	9/8/2023	Printed
90764425	8/14/2023	24200083	1058	CURRICULUM ASSOCIATES	\$16,235.75	Posted to G/L	51963.ckiely	1	9/13/2023	60489	9/1/2023	Printed
151290	8/23/2023	241800176	1058	Great Minds PBC	\$13,368.45	Posted to G/L	51963.ckiely	1	9/22/2023	60501	9/1/2023	Printed
188395	7/1/2023	241700071	1078	FRONTLINE TECHNOLOGIES GROUP LLC	\$12,728.00	Posted to G/L	51963.ckiely	1	7/31/2023	60680	9/19/2023	Printed
431	9/7/2023	24800073	1077	Prism Acadamy LLC	\$11,698.74	Posted to G/L	51963.ckiely	1	10/7/2023	60656	9/15/2023	Printed
90766938	8/21/2023	24300279	1058	CURRICULUM ASSOCIATES	\$11,682.00	Posted to G/L	51963.ckiely	1	9/20/2023	60489	9/1/2023	Printed
9262023	9/26/2023	24700405	1086	TK Elevator Corporation	\$11,618.04	Posted to G/L	51963.ckiely	1	10/26/2023	60745	9/28/2023	Printed
10249	9/7/2023	23700290	1087	NORTHEAST ASPHALT MAINTENANCE CO	\$11,400.00	Posted to G/L	51963.ckiely	6	10/7/2023	533	9/28/2023	Printed
90766944	8/21/2023	24084	1065	CURRICULUM ASSOCIATES	\$10,990.25	Posted to G/L	51963.ckiely	1	9/20/2023	60561	9/8/2023	Printed
m217391	8/28/2023	241900001	1086	MARZANO RESOURCES LLC	\$10,400.00	Posted to G/L	51963.ckiely	1	9/27/2023	60717	9/28/2023	Printed
6800265445	9/1/2023	24300283	1086	Savvas Learning Company LLC	\$10,285.80	Posted to G/L	51963.ckiely	1	9/1/2023	60731	9/28/2023	Printed
90766948	8/21/2023	241800178	1058	CURRICULUM ASSOCIATES	\$10,260.00	Posted to G/L	51963.ckiely	1	9/20/2023	60489	9/1/2023	Printed

Regional School District 17
Expenditures as of 09/30/2023
Fiscal Year Ending June 30, 2024

Description	Budget	Budget xfers	GL Budget	YTD Exp	Encumbrance	Addtl exp	Budget Bal	prev month	Variance
Object: Certified Salaries - 112	18,011,319.88	0.00	18,011,319.88	2,483,403.64	15,044,899.01	507,029.00	(24,011.77)	0.00	(24,011.77)
Object: Support Salaries - 112	5,105,760.04	0.00	5,105,760.04	900,703.20	3,867,360.64	90,000.00	247,696.20	0.00	247,696.20
Object: Overtime - 113	60,174.78	0.00	60,174.78	5,540.62	112.07	54,522.09	0.00	0.00	0.00
Object: Substitute - 121	349,142.50	0.00	349,142.50	40,935.62	152,027.65	156,179.23	0.00	0.00	0.00
Object: Courier Salary - 127	8,950.03	0.00	8,950.03	1,128.52	411.88	7,409.63	0.00	0.00	0.00
Object: Snow Removal - 130	23,575.00	0.00	23,575.00	10.94	0.00	23,564.06	0.00	0.00	0.00
Object: Workers Compensation - 205	278,938.38	0.00	278,938.38	70,835.50	165,254.50	0.00	42,848.38	0.00	42,848.38
Object: Health Insurance - 220	6,999,725.15	0.00	6,999,725.15	1,833,643.19	6,962,557.82	(1,796,475.86)	0.00	0.00	0.00
Object: Life Insurance - 240	32,015.45	0.00	32,015.45	5,432.94	22,461.06	0.00	4,121.45	0.00	4,121.45
Object: Social Security - Employer - 250	361,616.08	0.00	361,616.08	66,858.44	96,339.94	183,118.00	15,299.70	0.00	15,299.70
Object: Tuition Reimbursement, - 251	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Object: Disability Insurance - 255	3,326.40	0.00	3,326.40	0.00	0.00	0.00	3,326.40	0.00	3,326.40
Object: Pension Plan - 260	263,957.50	0.00	263,957.50	0.00	0.00	263,957.50	0.00	0.00	0.00
Object: TSA, Employer Share - 262	36,000.00	0.00	36,000.00	9,139.54	11,716.40	15,144.06	0.00	0.00	0.00
Object: Medicare - Employer - 265	335,387.33	0.00	335,387.33	47,840.39	93,226.92	190,820.00	3,500.02	0.00	3,500.02
Object: Flexible Benefits - 267	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Object: Retirement, Teachers - 270	73,170.00	0.00	73,170.00	0.00	0.00	73,170.00	0.00	0.00	0.00
Object: Unemployment - 275	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
Object: Professional Educational Services - 320	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00
Object: Homebound Instruction - 321	8,000.00	0.00	8,000.00	540.04	1,219.88	6,240.08	0.00	0.00	0.00
Object: Professional Training & Development - 322	204,407.00	(20.00)	204,387.00	29,590.84	33,366.98	141,429.18	0.00	0.00	0.00
Object: Professional Services - 330	946,981.00	0.00	946,981.00	132,213.29	606,564.15	208,203.56	(0.00)	0.00	(0.00)
Object: Official's - 331	51,998.11	0.00	51,998.11	20,202.10	0.00	31,796.01	0.00	0.00	0.00
Object: Purchased Service - 430	786,036.49	(132.90)	785,903.59	292,760.53	214,329.42	278,813.64	(0.00)	0.00	(0.00)
Object: Technology Repair & Maintenance - 435	89,084.00	0.00	89,084.00	10,802.00	86,208.00	0.00	(7,926.00)	0.00	(7,926.00)
Object: Field Maintenance - 439	157,679.96	0.00	157,679.96	37,339.18	25,652.48	94,688.30	0.00	0.00	0.00
Object: Rentals - 440	364,637.00	0.00	364,637.00	220,667.48	147,596.20	0.00	(3,626.68)	0.00	(3,626.68)
Object: Waste Removal - 490	78,925.00	0.00	78,925.00	10,032.28	65,865.92	0.00	3,026.80	0.00	3,026.80
Object: Student Transportation Service - 510	3,841,442.25	0.00	3,841,442.25	2,151.79	82,961.71	3,756,328.75	0.00	0.00	0.00
Object: Insurance - Liability & Property - 520	523,234.48	0.00	523,234.48	275,997.00	211,544.08	35,693.40	(0.00)	0.00	(0.00)
Object: Telephone / Communications - 530	49,355.50	0.00	49,355.50	21,476.66	28,628.84	30,750.00	(31,500.00)	0.00	(31,500.00)
Object: Postage - 540	11,177.65	0.00	11,177.65	0.00	0.00	11,177.65	0.00	0.00	0.00
Object: Printing & Binding - 550	23,503.97	(766.29)	22,737.68	5,353.58	889.99	16,494.11	(0.00)	0.00	(0.00)
Object: Tuition - 560	749,436.56	0.00	749,436.56	56,772.00	388,680.02	303,984.54	0.00	0.00	0.00
Object: Non-Public Tuition - 561	2,052,337.45	0.00	2,052,337.45	285,394.03	757,507.05	1,009,436.37	(0.00)	0.00	(0.00)
Object: Travel - 580	19,785.51	0.00	19,785.51	26.20	5,500.00	14,259.31	(0.00)	0.00	(0.00)
Object: Instructional Supplies - 611	251,959.34	(3,235.86)	248,723.48	79,688.96	80,843.81	88,190.71	0.00	0.00	0.00
Object: Custodial Supply - 613	288,519.10	0.00	288,519.10	67,417.67	55,415.24	165,686.19	0.00	0.00	0.00
Object: Vandalism - 615	0.00	0.00	0.00	92.08	0.00	0.00	(92.08)	0.00	(92.08)
Object: Propane Gas - 621	19,625.00	0.00	19,625.00	1,320.88	18,304.12	0.00	0.00	0.00	0.00
Object: Electricity - 622	928,192.00	0.00	928,192.00	133,847.88	774,046.55	0.00	20,297.57	0.00	20,297.57
Object: Fuel - 625	893,800.00	0.00	893,800.00	15,803.26	891,042.42	0.00	(13,045.68)	0.00	(13,045.68)
Object: Diesel - 626	308,750.00	0.00	308,750.00	33,143.59	275,696.41	0.00	(90.00)	0.00	(90.00)
Object: Vehicle Parts & Supplies - 627	17,500.00	0.00	17,500.00	2,821.17	2,523.53	12,155.30	0.00	0.00	0.00
Object: Textbooks - 641	271,471.53	5,566.56	277,038.09	135,220.75	112,618.04	29,199.30	0.00	0.00	0.00
Object: Library Books - 642	19,450.00	(230.00)	19,220.00	8,162.13	8,427.31	2,630.56	(0.00)	0.00	(0.00)
Object: Periodicals - 643	6,761.00	0.00	6,761.00	4,399.69	1,419.34	941.97	0.00	0.00	0.00
Object: Technology Supplies - 650	11,000.00	0.00	11,000.00	1,520.47	294.55	9,184.98	0.00	0.00	0.00
Object: Other Supply - 690	157,955.42	3,582.18	161,537.60	57,362.74	31,298.79	72,876.07	0.00	0.00	0.00
Object: Technology Software - 695	284,898.60	(5,619.92)	279,278.68	162,580.20	66,423.77	50,274.71	(0.00)	0.00	(0.00)
Object: Building Improvement - 720	0.00	0.00	0.00	(28,311.31)	52,858.31	(24,547.00)	0.00	0.00	0.00
Object: Capital Needs - 721	900,613.58	0.00	900,613.58	0.00	0.00	900,613.58	0.00	0.00	0.00
Object: New Equipment - 730	5,400.00	850.00	6,250.00	(189.39)	33,073.00	0.00	(26,633.61)	0.00	(26,633.61)
Object: Dues & Fees - 810	77,619.71	7.23	77,626.94	36,179.24	11,053.99	30,393.71	0.00	0.00	0.00
Object: Debt - Principal - 831	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00
Object: Debt - Interest - 832	242,913.00	0.00	242,913.00	242,913.00	0.00	0.00	0.00	0.00	0.00
Total	\$47,655,708.73	\$1.00	\$47,655,709.73	\$8,835,764.55	\$31,488,221.79	\$7,098,532.69	\$233,190.70	\$0.00	\$233,190.70

RSD17
FY 23-24 Revenue
as of September 30, 2023

Account	Description	Budget	YTD	Anticipated	End of yr variance
01.00000.110.305.000.4	Misc/Unidentified Revenue	\$0.00	\$30,632.04	(\$30,632.04)	\$0.00
01.01201.441.305.254.4	Classroom Rental	\$37,490.00	\$9,372.50	\$28,117.50	\$0.00
01.01310.100.606.000.4	Adult Ed State Contribution	\$4,838.00	\$6,248.00	\$0.00	\$1,410.00
01.01311.560.001.011.4	Preschool Tuition	\$16,500.00	\$37,500.00	\$0.00	\$21,000.00
01.01510.103.000.100.4	Checking Interest	\$0.00	\$11,531.63	\$0.00	\$11,531.63
01.01510.103.000.101.4	Webster Investment	\$20,000.00	\$7,645.67	\$15,000.00	\$2,645.67
01.01510.103.000.102.4	Stiff Investment	\$4,800.00	\$0.00	\$4,800.00	\$0.00
01.02225.110.305.656.4	eRate Revenue	\$36,000.00	\$39,623.94	\$0.00	\$3,623.94
01.02520.111.305.711.4	Purchasing Card Rebate	\$0.00	\$0.00	\$0.00	\$0.00
01.02540.622.205.354.4	ZREC Credits	\$48,000.00	\$2,730.00	\$45,270.00	\$0.00
01.02910.100.000.000.4	Haddam Town Contribution	\$28,439,379.92	\$8,256,971.00	\$20,182,408.92	\$0.00
01.02911.100.000.000.4	Killingworth Town Contribution	\$17,831,250.63	\$0.00	\$17,831,250.63	\$0.00
01.03117.100.606.000.4	Medicaid Reimbursement	\$21,462.67	\$0.00	\$21,462.67	\$0.00
01.04200.100.001.178.4	Excess Cost Grant	\$1,064,987.00	\$0.00	\$1,064,987.00	\$0.00
		\$47,524,708.22	\$8,402,254.78	\$39,162,664.68	\$40,211.24