

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

DATE: Thursday, March 18, 2021

TIME: 3:00 p.m.

LOCATION: Central Office

1. Opening of Meeting
2. Accept February minutes
3. 2020-2021 Budget and Revenue Review
4. 1% Capital funding
5. One time purchases list
6. COVID set aside and related expenses
7. Plans for Bond Premium and Medical Insurance Fund
8. Food Service update
9. HK Cubs update
10. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (December 2020)
11. Adjournment

**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**

A regular meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, February 4, 2021 at 3:00 PM at Central Office and also held via Google Hangout Meets Video Conference - Live Stream.

Subcommittee Members Present: Joanne Nesti, Prem Aithal and Eileen Blewett, Chair, Peter Sonski

Also in Attendance: Director of Fiscal Operations, Ann Adriani and Board of Education Chairman, Suzanne Sack, Superintendent Holly Hageman,

Guests: None

Call to Order: Eileen Blewett called the meeting to order at 3:00 p.m.

Agenda Item #1 - Review/Approval of Minutes: the Minutes of January 2021 as presented were approved.

Agenda Item #2 – Estimated Cost Savings from Fall Sports (HS & MS): Discussion regarding potential savings and awaiting guidelines from the state regarding the ability to run sports.

Agenda Item #3 - COVID Related Expenses ESSER and CRF Grants: Update from Ann Adriani on COVID related expenses for the District.

Agenda Item #4 – One Time District Purchases: A list of purchases that are included in the 2021/22 budget was discussed and evaluated.

Agenda Item #5 – 2020-2021 Budget Review: The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

Agenda Item #6 – Discussion of Vendor Detail, Monthly Checks cut over \$5000: Committee reviewed the checkbook registers.

Adjournment: The meeting adjourned 5:00 p.m.

Regional School District #17
 Budget Report by Object
 Fiscal Year: 2020-2021

Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
					Increase Expense	Decrease Expense	
Object: Certified Salaries - 111	\$17,101,382.00	\$10,263,257.38	\$ 6,415,473.57	\$ 422,651.05	\$ 310,481.50	\$ 17,062.26	\$129,231.81
Object: Support Salaries - 112	\$4,617,204.48	\$2,861,860.90	\$1,445,267.46	\$ 310,076.12	\$ 193,660.50	\$ 100,683.78	\$217,099.41
Object: Overtime - 113	\$46,620.00	\$68,250.05	\$ 3,301.42	-\$24,931.47	\$ 0.00	\$ 0.00	(\$24,931.47)
Object: Substitute - 121	\$358,402.93	\$112,827.90	\$ 0.00	\$245,575.03	\$ 45,119.48	\$ 0.00	\$200,455.55
Object: Courier Salary - 127	\$8,034.00	\$4,322.84	\$ 375.86	\$3,335.30	\$2,631.02	\$ 0.00	\$704.28
Object: Snow Removal - 130	\$23,000.00	\$16,236.04	\$ 0.00	\$ 6,763.96	\$ 0.00	\$ 0.00	\$6,763.96
Object: Workers Compensation - 205	\$260,654.90	\$187,594.80	\$ 24,119.20	\$ 48,940.90	\$ 0.00	\$ 0.00	\$48,940.90
Object: Health Insurance - 220	\$5,985,400.29	\$4,064,514.85	\$ 237,474.46	\$1,683,410.98	\$1,833,025.54	\$ 652,548.55	\$502,933.99
Object: Life Insurance - 240	\$25,861.44	\$19,757.37	\$ 5,742.63	\$ 361.44	\$ 0.00	\$ 0.00	\$361.44
Object: Social Security - Employer - 250	\$359,481.55	\$201,305.93	\$ 84,048.76	\$ 74,126.86	\$ 74,126.86	\$ 0.00	\$0.00
Object: Tuition Reimbursement, Teachers - 251	\$20,000.00	\$ 0.00	\$ 0.00	\$20,000.00	\$20,000.00	\$ 0.00	\$0.00
Object: Disability Insurance - 255	\$2,395.80	\$1,638.00	\$ 756.00	\$ 1.80	\$ 0.00	\$ 0.00	\$1.80
Object: Pension Plan - 260	\$260,120.72	\$ 0.00	\$ 0.00	\$260,120.72	\$260,120.72	\$ 0.00	\$0.00
Object: TSA, Employer Share - 262	\$36,000.00	\$22,801.59	\$ 9,613.45	\$ 3,584.96	\$ 3,584.96	\$ 0.00	\$0.00
Object: Medicare - Employer - 265	\$320,894.89	\$177,337.93	\$102,881.60	\$ 40,675.36	\$ 40,675.36	\$ 0.00	\$0.00
Object: Flexible Benefits - 267	\$2,455.00	\$ 926.01	\$1,528.99	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Object: Unemployment - 275	\$22,500.00	\$27,699.52	\$12,300.48	-\$17,500.00	\$ 0.00	\$ 0.00	(\$17,500.00)
Object: Professional Educational Services - 320	\$5,780.00	\$4,221.00	\$ 0.00	\$1,559.00	\$ 0.00	\$ 0.00	\$1,559.00
Object: Homebound Instruction - 321	\$6,000.00	\$ 511.83	\$ 0.00	\$5,488.17	\$ 0.00	\$ 0.00	\$5,488.17
Object: Professional Training & Development - 322	\$69,987.56	\$18,083.08	\$ 4,166.00	\$47,738.48	\$13,639.00	\$ 0.00	\$34,099.48
Object: Professional Services - 330	\$574,660.00	\$479,624.44	\$185,531.84	-\$ 90,496.28	\$ 0.00	\$ 0.00	(\$90,496.28)
Object: Official's - 331	\$50,021.84	\$20,000.00	\$ 1,741.81	\$28,280.03	\$10,000.00	\$ 0.00	\$18,280.03
Object: Appraisal Testing - 332	\$0.00	\$1473.28	\$522.52	-\$1995.80	\$0.00	\$0.00	(\$1,995.80)
Object: Purchased Service - 430	\$538,938.72	\$473,457.32	\$148,234.28	-\$ 82,752.88	\$ 11,261.15	\$ 61,022.00	(\$32,992.03)
Object: Technology Repair & Maintenance - 435	\$79,141.80	\$77,942.67	\$19,708.04	-\$18,508.91	\$ 0.00	\$ 0.00	(\$18,508.91)

Regional School District #17
 Budget Report by Object
 Fiscal Year: 2020-2021

Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
					Increase Expense	Decrease Expense	
Object: Field Maintenance - 439	\$96,460.00	\$21,533.97	\$31,390.97	\$43,535.06	\$ 0.00	\$ 0.00	\$0.00
Object: Rentals - 440	\$271,441.84	\$241,113.68	\$ 87,886.42	-\$ 57,558.26	\$ 0.00	\$ 0.00	(\$57,558.26)
Object: Waste Removal - 490	\$46,124.00	\$25,524.39	\$ 5,161.20	\$15,438.41	\$ 9,491.89	\$ 0.00	\$5,946.52
Object: Student Transportation Service - 510	\$3,227,133.70	\$1,177,651.75	\$1,824,109.83	\$ 225,372.12	\$ 17,000.00	\$ 0.00	\$208,372.12
Object: Insurance - Liability & Property - 520	\$474,341.82	\$406,195.04	\$ 0.00	\$ 68,146.78	\$ 0.00	\$ 0.00	\$68,146.78
Object: Telephone / Communications - 530	\$44,570.00	\$36,415.25	\$10,184.75	-\$ 2,030.00	\$ 0.00	\$ 0.00	(\$2,030.00)
Object: Postage - 540	\$7,477.10	\$ 71.29	\$ 0.00	\$7,405.81	\$ 0.00	\$ 0.00	\$7,405.81
Object: Printing & Binding - 550	\$15,629.68	\$10,043.00	\$ 3,092.78	\$ 2,493.90	\$ 200.00	\$ 0.00	\$2,293.90
Object: Tuition - 560	\$709,998.68	\$691,544.12	\$ 54,184.92	-\$ 35,730.36	\$ 0.00	\$ 0.00	(\$35,730.36)
Object: Non-Public Tuition - 561	\$1,607,801.75	\$1,440,350.13	\$ 601,220.92	-\$ 433,769.30	\$ 0.00	\$ 0.00	(\$433,769.30)
Object: Travel - 580	\$18,456.03	\$ 0.00	\$ 666.45	\$17,789.58	\$ 0.00	\$ 0.00	\$17,789.58
Object: Instructional Supplies - 611	\$227,077.27	\$167,920.12	\$ 23,073.06	\$ 36,084.09	\$ 0.00	\$ 11,425.81	\$47,509.90
Object: Custodial Supply - 613	\$211,745.00	\$230,790.45	\$ 49,537.08	-\$ 68,582.53	\$ 25,000.00	\$ 77,026.85	(\$16,555.68)
Object: Propane Gas - 621	\$15,000.01	\$ 6,830.67	\$ 6,669.33	\$ 1,500.01	\$ 1,500.01	\$ 0.00	\$0.00
Object: Electricity - 622	\$731,150.00	\$489,867.96	\$189,905.17	\$ 51,376.87	\$ 46,576.87	\$ 0.00	\$4,800.00
Object: Fuel - 625	\$440,999.99	\$347,346.24	\$114,638.38	-\$ 20,984.63	\$ 0.00	\$ 0.00	(\$20,984.63)
Object: Diesel - 626	\$237,199.54	\$ 74,371.30	\$ 51,778.70	\$111,049.54	\$111,499.51	\$ 0.00	(\$449.97)
Object: Vehicle Parts & Supplies - 627	\$10,000.00	\$13,703.87	\$ 3,515.35	-\$ 7,219.22	\$ 0.00	\$ 0.00	(\$7,219.22)
Object: Textbooks - 641	\$56,199.05	\$54,684.49	\$ 479.24	\$ 1,035.32	\$ 171.80	\$ 0.00	\$863.52
Object: Library Books - 642	\$9,000.00	\$6,464.48	\$1,882.73	\$ 652.79	\$ 456.59	\$ 0.00	\$196.20
Object: Periodicals - 643	\$8,484.82	\$7,304.90	\$ 0.00	\$1,179.92	\$ 0.00	\$ 0.00	\$1,179.92
Object: Technology Supplies - 650	\$11,000.00	\$ 6,442.15	\$ 245.72	\$ 4,312.13	\$ 0.00	\$ 0.00	\$4,312.13
Object: Other Supply - 690	\$142,735.22	\$138,292.35	\$ 13,233.08	-\$ 8,790.21	\$ 97.16	\$ 48,005.43	\$39,118.06
Object: Technology Software - 695	\$180,072.20	\$208,535.32	\$ 28,295.10	-\$ 56,758.22	\$ 30.00	\$ 45,545.00	(\$11,243.22)

Regional School District #17
 Budget Report by Object
 Fiscal Year: 2020-2021

Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
					Increase Expense	Decrease Expense	
Object: Building Improvement - 720	\$0.00	\$115946.50	\$25295.24	-\$141241.74	\$0.00	\$13804.00	(\$127,437.74)
Object: Capital Needs - 721	\$273,489.14	\$ 0.00	\$ 0.00	\$273,489.14	\$273,489.14	\$ 0.00	\$0.00
Object: New Equipment - 730	\$20,873.66	\$35,770.47	\$13,251.20	-\$28,148.01	\$ 0.00	\$ 8,455.91	(\$19,692.10)
Object: Dues & Fees - 810	\$47,263.08	\$35,822.44	\$ 3,993.99	\$ 7,446.65	\$ 0.00	\$ 0.00	\$7,446.65
Object: Debt - Principal - 831	\$1,675,000.00	\$ 725,000.00	\$1,113,625.00	\$ 163,625.00	\$ 0.00	\$ 163,625.00	\$0.00
Object: Debt - Interest - 832	\$295,937.50	\$232,031.25	\$ 50,281.25	\$ 13,625.00	\$ 13,625.00	\$ 0.00	\$0.00
	\$41,887,599.00	\$26,053,212.31	\$13,010,386.23	\$2,824,000.46	\$3,360,999.11	\$1,199,204.59	\$662,205.94
					Accrued PO reversal	\$306,554.88	\$306,554.88
					Revenue Adjustments	(\$59,789.29)	(\$59,789.29)
					Fully fund Capital	\$908,971.53	\$908,971.53
					Do not use Bond Premium	(\$145,386.86)	(\$145,386.86)
					One Time Purchases	\$613,584.68	\$613,584.68
					Additional One Time list	(\$470,983.27)	(\$470,983.27)
					Net Budget Balance	\$112,075.92	\$112,075.92
						\$358,907.35	\$358,907.35

**RSD17
Revenue
as of March 12, 2021**

Account	Description	Budget	YTD	Unposted	Amount Remaining	Budget Adjustments	Net Revenue
01.01310.100.606.000.4	Adult Ed State Contribution	\$6,604.00		\$4,838.00	\$1,766.00	(\$1,766.00)	\$0.00
01.02910.100.000.000.4	Haddam Town Contribution	\$24,414,138.26	\$18,310,603.60	\$3,662,120.70	\$2,441,413.96		\$2,441,413.96
01.02911.100.000.000.4	Killingworth Town Contribution	\$15,314,432.09	\$11,485,824.05	\$2,297,164.81	\$1,531,443.23		\$1,531,443.23
01.03117.100.606.000.4	Medicaid Reimbursement	\$11,500.00	\$6,348.30	\$891.00	\$4,260.70		\$4,260.70
01.4200.100.001.178.4	Excess Cost Grant	\$897,698.05		\$839,285.00	\$58,413.05		\$58,413.05
01.01510.103.000.100.4	Checking Interest	0	\$195.79		(\$195.79)	\$195.79	\$0.00
01.01510.103.000.101.4	Webster Investment	\$50,057.00	\$4,161.09	\$509.20	\$45,386.71	(\$44,386.71)	\$1,000.00
01.01510.103.000.102.4	Stiff Investment	\$1,200.00	\$167.63		\$1,032.37	(\$832.37)	\$200.00
01.02225.110.305.656.4	eRate Revenue	\$36,000.00	\$32,599.50		\$3,400.50		\$3,400.50
01.01201.441.305.254.4	Classroom Rental	\$32,600.00	\$24,450.00		\$8,150.00		\$8,150.00
01.01311.560.001.011.4	Preschool Tuition	\$28,500.00	\$15,000.00		\$13,500.00	(\$13,000.00)	\$500.00
01.02540.622.205.354.4	ZREC Credits	\$50,000.00	\$40,560.00		\$9,440.00		\$9,440.00
		\$40,842,729.40	\$29,919,909.96	\$6,804,808.71	\$4,118,010.73	(\$59,789.29)	\$4,058,221.44

Regional School District #17

Disbursement Detail Listing **Bank Name:** General Fund Cash **Date Range:** 02/01/2021 - 02/28/2021 **Sort By:** Check
Fiscal Year: 2020-2021 **Bank Account:** 0010374447 **Voucher Range:** - **Dollar Limit:** \$5,000.00
 Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Fund Cash Bank Account: 0010374447							
54117	02/04/2021	1012	AREA COOPERATIVE ED SERVICES	212103	01.04112.560.001.000.5	Tuition, Public Schools	\$16,373.40
54123	02/04/2021	1012	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2770695	01.02129.220.606.000.5	Health Insurance	\$16,373.40
54123	02/04/2021	1012	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2770695	01.02129.220.606.000.5	Health Insurance	\$38,539.84
Check Total:							\$4,619.07
54126	02/04/2021	1012	Connecticut Coastal Academy Inc.	1218	01.04112.561.001.000.5	Tuition, Non-Public	\$43,158.91
54130	02/04/2021	1012	CURTIN MOTOR LIVERY INC	27066	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,240.00
54130	02/04/2021	1012	CURTIN MOTOR LIVERY INC	27251	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,240.00
54130	02/04/2021	1012	CURTIN MOTOR LIVERY INC	27258	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,772.00
54130	02/04/2021	1012	CURTIN MOTOR LIVERY INC	27259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,272.00
54130	02/04/2021	1012	CURTIN MOTOR LIVERY INC	V37469327260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,268.00
Check Total:							\$801.00
54131	02/04/2021	1012	DIME OIL CO LLC	87951	01.02540.625.205.000.5	Heating Oil #2, High School	\$11,065.00
54131	02/04/2021	1012	DIME OIL CO LLC	88065	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$9,943.29
54132	02/04/2021	1012	EAST RIVER ENERGY	994036	01.02552.626.302.000.5	Transportation, Bus Diesel	\$4,698.10
Check Total:							\$14,641.39
54134	02/04/2021	1012	Effective School Solutions, LLC	3350	01.04112.330.001.000.5	Professional Service, Special Education	\$8,437.29
Check Total:							\$28,420.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$5,000.00

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54134	02/04/2021	1012	Effective School Solutions, LLC	3435	01.04112.330.001.000.5	Professional Service, Special Education	\$28,420.00
<p style="text-align: right;"><u>Check Total:</u></p>							\$56,840.00
54143	02/04/2021	1012	Jani - King Of Hartford, Inc.	HAR01210576	01.29100.430.303.000.5	COVID19, Contracted Services	\$3,240.00
54143	02/04/2021	1012	Jani - King Of Hartford, Inc.	HAR01210577	01.29100.430.303.000.5	COVID19, Contracted Services	\$3,240.00
54143	02/04/2021	1012	Jani - King Of Hartford, Inc.	HAR01210578	01.29100.430.303.000.5	COVID19, Contracted Services	\$3,240.00
54143	02/04/2021	1012	Jani - King Of Hartford, Inc.	HAR01210579	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,926.00
<p style="text-align: right;"><u>Check Total:</u></p>							\$12,646.00
54145	02/04/2021	1012	Justice Resource Institute, Inc.	3190631R1701232021	01.04112.561.001.000.5	Tuition, Non-Public	\$19,193.65
54146	02/04/2021	1012	Klingberg Comprehensive Program Services	802	01.04112.561.001.000.5	Tuition, Non-Public	\$7,561.98
54146	02/04/2021	1012	Klingberg Comprehensive Program Services	803	01.04112.561.001.000.5	Tuition, Non-Public	\$6,721.76
<p style="text-align: right;"><u>Check Total:</u></p>							\$14,283.74
54150	02/04/2021	1012	Mellora Academy, Inc	15785	01.04112.561.001.000.5	Tuition, Non-Public	\$16,054.00
54151	02/04/2021	1012	MEMIC INDEMNITY CO	6103800400	01.02129.205.606.000.5	Worker's Compensation Insurance	\$24,114.20
<p style="text-align: right;"><u>Check Total:</u></p>							\$16,054.00
54170	02/04/2021	1012	VILLAGE FOR FAMILIES & CHILDREN INC THE	0121-1631149	01.04112.561.001.000.5	Tuition, Non-Public	\$24,114.20
54170	02/04/2021	1012	VILLAGE FOR FAMILIES & CHILDREN INC THE	1120-1631149	01.04112.561.001.000.5	Tuition, Non-Public	\$5,850.00
54170	02/04/2021	1012	VILLAGE FOR FAMILIES & CHILDREN INC THE	1220-1631149	01.04112.561.001.000.5	Tuition, Non-Public	\$5,525.00
<p style="text-align: right;"><u>Check Total:</u></p>							\$17,550.00
54171	02/04/2021	1012	VISTA VOCATIONAL	January 2021	01.04112.561.001.000.5	Tuition, Non-Public	\$7,409.00
<p style="text-align: right;"><u>Check Total:</u></p>							\$7,409.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$5,000.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54173	02/04/2021	1012	WATERFORD COUNTRY SCHOOL, INCORPORATED	13907	01.04112.561.001.000.5	Tuition, Non-Public	\$6,918.83
54173	02/04/2021	1012	WATERFORD COUNTRY SCHOOL, INCORPORATED	13932	01.04112.561.001.000.5	Tuition, Non-Public	\$12,864.01
54173	02/04/2021	1012	WATERFORD COUNTRY SCHOOL, INCORPORATED	13950	01.04112.561.001.000.5	Tuition, Non-Public	\$7,732.81
54183	02/11/2021	1014	ArbiterPay Trust Account	V179809	01.02901.331.205.000.5	Officials, Athletics, HKHS	Check Total: \$27,515.65 \$10,000.00
54191	02/11/2021	1014	CITY OF NEW HAVEN/ NEW HAVEN PUBLIC_2439	15	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	Check Total: \$10,000.00 \$24,237.46
54191	02/11/2021	1014	CITY OF NEW HAVEN/ NEW HAVEN PUBLIC_2439	16	01.04113.560.606.000.5	Tuition, Vo-Ag / Magnet Schools, Reg Ed	\$6,823.00
54194	02/11/2021	1014	Connecticut Coastal Academy Inc.	1230	01.04112.561.001.000.5	Tuition, Non-Public	Check Total: \$31,060.46 \$7,410.00
54195	02/11/2021	1014	CONNECTICUT CTR FOR CHILD DEV INC	1037135	01.04112.561.001.000.5	Tuition, Non-Public	Check Total: \$7,410.00 \$597.00
54195	02/11/2021	1014	CONNECTICUT CTR FOR CHILD DEV INC	1037140	01.04112.561.001.000.5	Tuition, Non-Public	\$4,179.00
54195	02/11/2021	1014	CONNECTICUT CTR FOR CHILD DEV INC	1037141	01.04112.561.001.000.5	Tuition, Non-Public	\$4,378.00
54195	02/11/2021	1014	CONNECTICUT CTR FOR CHILD DEV INC	1037148	01.04112.561.001.000.5	Tuition, Non-Public	\$3,781.00
54195	02/11/2021	1014	CONNECTICUT CTR FOR CHILD DEV INC	1037151	01.04112.561.001.000.5	Tuition, Non-Public	\$3,383.00
54197	02/11/2021	1014	CT PEDIATRIC NEUROPSYCHOLOGY ASSOCIATES	5929	01.01201.330.001.000.5	SpEd Professional Service, Evaluations	Check Total: \$16,318.00 \$2,650.00
54197	02/11/2021	1014	CT PEDIATRIC NEUROPSYCHOLOGY ASSOCIATES	5931	01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$2,550.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27072	01.02700.510.001.434.5	SpEd Transportation, Outsourced	Check Total: \$5,200.00 \$3,276.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$5,000.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27074	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,080.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27440	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,028.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,520.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27448	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,520.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27449	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,670.00
54199	02/11/2021	1014	CURTIN MOTOR LIVERY INC	27450	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,693.00
<p style="text-align: right;">Check Total: \$23,787.00</p>							
54200	02/11/2021	1014	DIME OIL CO LLC	87470	01.02540.625.104.000.5	Heating Oil #2, BES	\$4,503.62
54200	02/11/2021	1014	DIME OIL CO LLC	87951-2	01.02540.625.205.000.5	Heating Oil #2, High School	\$1,854.41
<p style="text-align: right;">Check Total: \$3,518.47</p>							
54200	02/11/2021	1014	DIME OIL CO LLC	88064	01.02540.625.104.000.5	Heating Oil #2, BES	\$419.07
54200	02/11/2021	1014	DIME OIL CO LLC	88065-3	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$419.07
54200	02/11/2021	1014	DIME OIL CO LLC	88103	01.02540.625.205.000.5	Heating Oil #2, High School	\$12,195.30
<p style="text-align: right;">Check Total: \$22,490.87</p>							
54202	02/11/2021	1014	Elizabeth Ives SCHL for Special Children	RSD-01/2021	01.04112.561.001.000.5	Tuition, Non-Public	\$6,000.00
54202	02/11/2021	1014	Elizabeth Ives SCHL for Special Children	Rsd17 02/21	01.04112.561.001.000.5	Tuition, Non-Public	\$6,000.00
<p style="text-align: right;">Check Total: \$12,000.00</p>							
54204	02/11/2021	1014	EVERSOURCE ENERGY	51-786282012	01.02540.622.205.000.5	Electricity, HKHS	\$30,466.23
54204	02/11/2021	1014	EVERSOURCE ENERGY	51120882089	01.02540.622.104.000.5	Electricity, BES	\$6,217.97
54204	02/11/2021	1014	EVERSOURCE ENERGY	51120882089-2	01.02540.622.104.000.5	Electricity, BES	\$6,155.45
54204	02/11/2021	1014	EVERSOURCE ENERGY	51228103016-2	01.02540.622.102.000.5	Electricity, KES	\$28.77
54204	02/11/2021	1014	EVERSOURCE ENERGY	51380666016	01.02540.622.203.000.5	Electricity, HKMS	\$45.10

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$5,000.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54204	02/11/2021	1014	EVERSOURCE ENERGY	51593482003	01.02540.622.102.000.5	Electricity, KES	\$5,020.10
54204	02/11/2021	1014	EVERSOURCE ENERGY	51623534088	01.02540.622.203.000.5	Electricity, HKMS	\$44.00
54204	02/11/2021	1014	EVERSOURCE ENERGY	51624992079-2	01.02540.622.102.000.5	Electricity, KES	\$40.25
54204	02/11/2021	1014	EVERSOURCE ENERGY	51828334052	01.02540.622.203.000.5	Electricity, HKMS	\$22,538.71
54204	02/11/2021	1014	EVERSOURCE ENERGY	51839394020-2	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$201.99
Check Total:							\$70,758.57
54208	02/11/2021	1014	GAROFALO & SARACENO CONTRACTORS LLC	1-15-2021	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$4,250.00
54208	02/11/2021	1014	GAROFALO & SARACENO CONTRACTORS LLC	1-15-2021	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$4,500.00
Check Total:							\$8,750.00
54210	02/11/2021	1014	GROVE SCHOOL, INC	RC000028052	01.04112.561.001.000.5	Tuition, Non-Public	\$8,200.00
Check Total:							\$8,200.00
54222	02/11/2021	1014	J.E. Shea Electric Inc.	3048	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$411.25
54222	02/11/2021	1014	J.E. Shea Electric Inc.	3049	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$5,400.00
54222	02/11/2021	1014	J.E. Shea Electric Inc.	3049	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$525.00
Check Total:							\$6,336.25
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$321.25
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$443.75
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$347.50
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$477.00
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$449.00

Regional School District #17

Disbursement Detail Listing
 Bank Name: General Fund Cash
 Date Range: 02/01/2021 - 02/28/2021
 Sort By: Check
 Fiscal Year: 2020-2021
 Bank Account: 0010374447
 Voucher Range: -
 Dollar Limit: \$5,000.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$461.25
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$321.25
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$158.50
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$163.75
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$170.75
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$249.50
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$210.00
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$60.50
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$99.00
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$55.00
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$41.25
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$57.75
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$44.00
54235	02/11/2021	1014	NIXON COMPANY INC	207429	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$71.50
54235	02/11/2021	1014	NIXON COMPANY INC	207591	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$530.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Dollar Limit: \$5,000.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54235	02/11/2021	1014	NIXON COMPANY INC	207591	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$1,122.50
54235	02/11/2021	1014	NIXON COMPANY INC	207591	01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$97.50
54237	02/11/2021	1014	Options Employment & Educational SVCs LL	50576	01.04112.561.001.000.5	Tuition, Non-Public	\$5,952.50
54237	02/11/2021	1014	Options Employment & Educational SVCs LL	50577	01.04112.561.001.000.5	Tuition, Non-Public	\$12,133.00
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31733014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31733014-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31733014-3	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31733016	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,276.80
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31734014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31734015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31734016	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31754013	01.02700.510.104.011.5	Preschool, Transportation	\$3,068.10
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31754013	01.02700.510.606.000.5	Student Transportation Service, District	\$176,072.40
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31754013	01.02700.510.606.000.5	Student Transportation Service, District	\$17,607.24

Check Total: \$5,952.50
 \$12,133.00

Check Total: \$24,266.00
 \$4,892.32

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$5,000.00

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54246	02/11/2021	1014	STA-STUDENT TRANSPORTATION/AMERICA INC	31754014	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$5,869.08
54247	02/11/2021	1014	STADIUM SYSTEMS INC	IJR-2005965	01.02901.611.205.550.5	Instructional Supply, Athletics, HKHS	\$236,247.54 \$910.00
54247	02/11/2021	1014	STADIUM SYSTEMS INC	JR-2005761	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,682.35
54247	02/11/2021	1014	STADIUM SYSTEMS INC	JR-2005761	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,681.35
54247	02/11/2021	1014	STADIUM SYSTEMS INC	JR-2005761	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,650.00
54247	02/11/2021	1014	STADIUM SYSTEMS INC	JR-2005761	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,681.35
54253	02/11/2021	1014	WATERFORD COUNTRY SCHOOL, INCORPORATED	13987	01.04112.561.001.000.5	Tuition, Non-Public	\$7,605.05 \$11,451.26
54257	02/16/2021	1019	Regional School District 17 CAFE	Covid19	01.00000.460.000.000.0	Accrued Purchase Order Liability	\$11,451.26 \$44,211.58
54262	02/18/2021	1030	CHAPEL HAVEN INC.	64131	01.04112.561.001.000.5	Tuition, Non-Public	\$44,211.58 \$11,874.00
54265	02/18/2021	1030	DIME OIL CO LLC	88405	01.02540.625.205.000.5	Heating Oil #2, High School	\$11,874.00 \$12,565.10
54279	02/18/2021	1030	Justice Resource Institute, Inc.	3190721R17	01.04112.561.001.000.5	Tuition, Non-Public	\$12,565.10 \$19,193.65
54281	02/18/2021	1030	Klingberg Comprehensive Program Services	Dec. & Jan.	01.04112.561.001.000.5	Tuition, Non-Public	\$19,193.65 \$14,703.85
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31754015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$14,703.85 \$5,809.63

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31754016	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31754016-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31754016-3	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31754017	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,809.63
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31755013	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,809.63
54287	02/18/2021	1030	STA-STUDENT TRANSPORTATION/AMERICA INC	31755014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,019.20
							Check Total:
54289	02/18/2021	1030	VISTA VOCATIONAL	February 2021	01.04112.561.001.000.5	Tuition, Non-Public	\$41,794.29
							Check Total:
54296	02/25/2021	1033	AREA COOPERATIVE ED SERVICES	212501	01.04112.560.001.000.5	Tuition, Public Schools	\$7,409.00
							Check Total:
54299	02/25/2021	1033	CHAPEL HAVEN INC.	64134	01.04112.561.001.000.5	Tuition, Non-Public	\$16,373.40
							Check Total:
54300	02/25/2021	1033	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2785879	01.02129.220.606.000.5	Health Insurance	\$11,874.00
							Check Total:
54300	02/25/2021	1033	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2785879	01.02129.220.606.000.5	Health Insurance	\$4,775.15
							Check Total:
54301	02/25/2021	1033	Connecticut Coastal Academy Inc.	1241	01.04112.561.001.000.5	Tuition, Non-Public	\$39,886.44
							Check Total:
54306	02/25/2021	1033	DIME OIL CO LLC	86965	01.02540.625.104.000.5	Heating Oil #2, BES	\$44,661.59
54306	02/25/2021	1033	DIME OIL CO LLC	86966	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$28,380.00
54306	02/25/2021	1033	DIME OIL CO LLC	88641	01.02540.625.102.000.5	Heating Oil #2, KES	\$28,380.00
54306	02/25/2021	1033	DIME OIL CO LLC	88641*	01.02540.625.102.000.5	Heating Oil #2, KES	\$4,135.63
54306	02/25/2021	1033	DIME OIL CO LLC	88643	01.02540.625.102.000.5	Heating Oil #2, KES	\$5,687.93
54306	02/25/2021	1033	DIME OIL CO LLC	88643	01.02540.625.102.000.5	Heating Oil #2, KES	\$2,140.61
54306	02/25/2021	1033	DIME OIL CO LLC	88643	01.02540.625.102.000.5	Heating Oil #2, KES	\$2,362.55
54306	02/25/2021	1033	DIME OIL CO LLC	88643	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,023.14

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check

Dollar Limit: \$5,000.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54306	02/25/2021	1033	DIME OIL CO LLC	88644	01.02540.625.205.000.5	Heating Oil #2, High School	\$13,247.53
54306	02/25/2021	1033	DIME OIL CO LLC	88809	01.02540.625.205.000.5	Heating Oil #2, High School	\$13,736.95
54306	02/25/2021	1033	DIME OIL CO LLC	88999	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$9,969.84
54308	02/25/2021	1033	EVERSOURCE ENERGY	51380666016-2	01.02540.622.203.000.5	Electricity, HKMS	\$54,304.18
54308	02/25/2021	1033	EVERSOURCE ENERGY	51623534088-2	01.02540.622.203.000.5	Electricity, HKMS	\$44.94
54308	02/25/2021	1033	EVERSOURCE ENERGY	51828334052-2	01.02540.622.203.000.5	Electricity, HKMS	\$44.00
54327	02/25/2021	1033	MEMIC INDEMNITY CO	6103800400-2	01.02129.205.606.000.5	Worker's Compensation Insurance	\$22,246.43
54330	02/25/2021	1033	NATCHAUG HOSPITAL, INC	122100100006-1	01.04112.561.001.000.5	Tuition, Non-Public	\$24,114.20
54330	02/25/2021	1033	NATCHAUG HOSPITAL, INC	72027500069-3	01.04112.561.001.000.5	Tuition, Non-Public	\$7,220.00
54330	02/25/2021	1033	NATCHAUG HOSPITAL, INC	72100100051-2	01.04112.561.001.000.5	Tuition, Non-Public	\$2,460.00
54341	02/25/2021	1033	WATERFORD COUNTRY SCHOOL, INCORPORATED	13822	01.04112.561.001.000.5	Tuition, Non-Public	\$4,560.00
54341	02/25/2021	1033	WATERFORD COUNTRY SCHOOL, INCORPORATED	13984	01.04112.561.001.000.5	Tuition, Non-Public	\$14,240.00
54342	02/25/2021	1033	WEX BANK	70152744	01.02552.626.302.122.5	Gasoline, District	\$8,953.78
Check Total:							\$22,631.77
Check Total:							\$5,562.75
Bank Total:							\$1,199,515.52

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash
 Bank Account: 0010374447

Date Range: 02/01/2021 - 02/28/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$5,000.00

Print Employee Vendor Names Exclude Voiced Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund 01							\$1,199,515.52
Fund Totals:							\$1,199,515.52

End of Report

Disbursements Grand Total: \$1,199,515.52

Regional School District #17

Disbursement Detail Listing Bank Name: Capital, Cash Date Range: 02/01/2021 - 02/28/2021 Sort By: Check
 Fiscal Year: 2020-2021 Bank Account: 0010587137 Voucher Range: - Dollar Limit: \$5,000.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Capital, Cash Bank Account: 0010587137							
463	02/11/2021	1014	AES Remedial Contracting, LLC	3 - Retainage	06.02540.720.606.720.5	General Improvement	\$3,698.75
463	02/11/2021	1014	AES Remedial Contracting, LLC	3- Retainage-2	06.02540.720.606.720.5	General Improvement	\$11,522.75
464	02/11/2021	1014	Atlas Residential & Commercial SVCs LLC	pt-52983	06.02540.720.606.720.5	General Improvement	\$15,221.50
Check Total:							\$5,970.00
467	02/12/2021	1017	HUSSEY SEATING COMPANY	CD99088833*	06.00000.460.000.000.0	Accrued Purchase Orders	\$27,200.00
467	02/12/2021	1017	HUSSEY SEATING COMPANY	CD99088834*	06.00000.460.000.000.0	Accrued Purchase Orders	\$38,425.00
467	02/12/2021	1017	HUSSEY SEATING COMPANY	CD99088836*	06.00000.460.000.000.0	Accrued Purchase Orders	\$1,800.00
467	02/12/2021	1017	HUSSEY SEATING COMPANY	CD99088837*	06.00000.460.000.000.0	Accrued Purchase Orders	\$3,137.49
467	02/12/2021	1017	HUSSEY SEATING COMPANY	CD99088838*	06.00000.460.000.000.0	Accrued Purchase Orders	\$9,730.00
Check Total:							\$50,292.49
468	02/18/2021	1029	FUSS & ONEILL-ENVIROSCIENCE CONSULTANTS	0227141	06.02540.720.606.720.5	General Improvement	\$8,935.00
Check Total:							\$8,935.00
Bank Total:							\$110,418.99

Fund Amount
 06 \$110,418.99
Fund Totals: \$110,418.99

End of Report Disbursements Grand Total: \$110,418.99