

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

DATE: Thursday, February 4, 2021

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

LOCATION: Central Office

1. Opening of Meeting
2. Accept January minutes
3. Estimated Cost Savings from Fall Sports (HS & MS)
4. Update COVID related expenditures
5. Estimate of Insurance Premiums paid for 10 month employees who left the district.
6. One time district purchases
7. 2020-2021 Budget Review
8. Discussion of Vendor Detail. Monthly Checks cut over \$5,000 (January 2021)
9. Adjournment

**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, January 7, 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

Also in Attendance: Director of Fiscal Operations, Ann Adriani and Board of Education Chairman, Suzanne Sack, Superintendent [Holly Hageman](#), Director of Operations [John Mercier](#)

Guests: None

Call to Order: Eileen Blewett called the meeting to order at 3:05 p.m.

Agenda Item #2 - Review/Approval of Minutes: Joanne Nesti moved and Eileen Blewett seconded a motion to approve the Minutes of December 2020 as presented. The Minutes were approved.

Agenda Item #3 - Updated Balances of Capital Fund, Insurance Fund and Fund 35 HS Renovation: John Mercier reviewed the Capital Fund and a need for a Capital Plan was discussed. Committee reviewed the Insurance Fund Balance and Fund 35 HS Renovation Balance.

Agenda Item #4 - Chromebook (1:1 laptop program): John Mercier gave an update to the 1:1 Laptop Program and reported on the repairs/breakage which has been minimal to date.

Agenda Item #5 – Update Cost Analysis on Field House: John Mercier reviewed what has been completed and any open items.

Agenda Item #6 – Employment Report Discussion: Committee discussed the need for an employment report for analysis purposes. This has been put on hold until the new Infinite Visions system is fully up and running. To be revisited summer of 2021.

Agenda Item #7 – COVID Related Expenses ESSER and CRF Grants: Update from Ann Adriani on COVID related expenses for the District. CRF Grant money must be spent by December 31, 2020. Requested that monthly expenses be projected out until the end of the year. Include loss of preschool revenue.

Agenda Item #8 - 2020-2021 Budget Review: The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

Agenda Item #9 - Discussion of Vendor Detail, Monthly Checks cut over \$5000: Committee reviewed the checkbook registers.

Adjournment: The meeting adjourned 4:58 p.m.

RSD17

COVID19 Specific Expenses
as of January 31, 2021

2019-20									
PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building	Contracted Services	Instructional Supplies
80233	Thermometers		\$ 1,870.00						
80234	Masks, gloves, gowns etc		\$ 2,414.62						
80229	shipping chromebook								
80231	iPad			\$ 708.00					\$ 26.42
80235	iPad Case								
	Chromebooks			\$ 246,509.78					\$ 73.37
	Bags						\$ 719.00		
	Masks		\$ 1,670.00						
	Sanitizer & Cleaning						\$ 4,582.81		
	All Paid for by General Fund			\$ -			\$ 5,301.81	\$ -	\$ 99.79
			\$ 5,954.62	\$ 247,217.78	\$ -		\$ 5,301.81	\$ -	\$ 258,574.00
2020-21									
PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building	Contracted Services	Instructional Supplies
190002	Gizmos Sub 4-12				\$ 5,092.50				
190004	Lexia K-3				\$ 13,090.04				
190012	Grant and % in GF				\$ 388.15				
190013	Screencastify				\$ 3,000.00				
190015	subscriptions				\$ 1,100.00				
190019	Grace Notes - site reading				\$ 628.98				
190020	No Red Ink - ELA				\$ 2,175.00				
190023	RnB- Smart Learning				\$ 49.05				
190024	PearDeck - interactive google slides				\$ 4,500.00				
190025	science digital				\$ 8,957.56				
190026	Edpuzzle				\$ 3,780.00				
190027	Pearson - RLZ				\$ 1,144.72				
17009	SeeSaw				\$ 1,639.00				
	Total to be used toward Grant				\$ 45,545.00				\$ 45,545.00

2020-21									
PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
Coronavirus Relief Fund CRF (219,740.00 fully expended by 12/30/20)									
40129	Anthem Sport - Masks		\$ 627.00						
80054	Humanity Shields		\$ 4,380.00						
80099	Humanity Shields		\$ 1,265.50						
80065	Masks, gloves, gowns etc		\$ 3,045.00						
80075	School Specialty - Storage boxes					\$ 211.75			
80080	School Health - Masks for STA		\$ 618.75						
80081	Quill- Masks with clear window		\$ 74.22						
80082	Quill- Masks with clear window		\$ 345.00						
80104	School Health		\$ 22.55						
80116	School Specialty- Wipes for SLP		\$ 305.50						
80134	Amazon - Face Shield		\$ 49.95						
20137	School Specialty - Ziplocs								
83	School Specialty - Lanyards								
190006	Office Depot - Pencil Boxes								\$ 106.05
190007	Staples - Pencil Cases								\$ 322.98
190008	Science								\$ 105.60
190011	NASCO - Math Supplies								\$ 388.80
190014	Nasco - Goggles								\$ 175.94
190016	distancing								\$ 1,578.92
190017	Staples - Ziplocs and Saftey Glasses								\$ 184.86
190017	Staples - Ziplocs and Saftey Glasses								\$ 140.05
190018	Quill - Math Supplies								\$ 310.90
190021	BIO - Aprons								\$ 257.60
									\$ 107.94
									\$ 626.37
190022	Flinn - goggles and aprons								\$ 5,476.02
70199	Bartholmew - Carpet (billed to					\$ 13,804.00	\$ 5,028.00		
70192	Transfer Enterprises -Plexiglass						\$ 4,499.70		
70152	Bartholmew - Plexiglass						\$ 2,529.83		
70382	Bartholmew - Plexiglass						\$ 2,999.75		
80105	Bartholmew - Plexiglass						\$ 5,124.00		
70023	Plexiglass						\$ 300.00		
70092	Grainger Supplies						\$ 500.00		
70050	Grainger Supplies						\$ 500.00		
70077	Home Depot						\$ 300.00		
70057	Home Depot								
50028/ 50029	Amazon -Webcams			\$ 5,299.79					
82848	Movo Photo - microphones			\$ 7,942.50					
REQ	Mobil Projectors			\$ 780.52					
	Tech Carts for mobil teachers			\$ 855.00					
70341	New England Industrial						\$ 116.70		
70326	New England Industrial						\$ 5,837.20		
70351	New England Industrial						\$ 4,569.05		

2020-21

[illegible]

2020-21

PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
70319	Eagle Leasing - Storage Containers							\$ 627.00	
70339	Eagle Leasing - Storage Containers							\$ 1,294.00	
70406	Eagle Leasing - Storage Containers							\$ 654.00	
70426	Eagle Leasing - Storage Containers							\$ 327.00	
70427	Eagle Leasing - Storage Containers							\$ 1,308.00	
70429	Eagle Leasing - Storage Containers							\$ 654.00	
70293	Killingworth Lion's Club							\$ 1,870.00	
70206	Penske - Truck Rental					\$ 275.62			Tent Rental
70248	Central Mechanic								
70277	Atlas Fencing					\$ 4,412.00		\$ 2,462.50	Commissioning
70229	Jani King							\$ 7,446.66	
70239	Jani King							\$ 7,446.66	
70240	Jani King							\$ 7,184.10	
70242	Jani King							\$ 7,098.08	
70461	Jani King							\$ 3,151.00	
70464	Jani King							\$ 3,151.00	
70466	Jani King							\$ 2,976.71	
70468	Jani King							\$ 3,151.00	
70490	Jani King							\$ 3,429.00	
70505	Jani King							\$ 3,429.00	
70507	Jani King							\$ 3,429.00	
70510	Jani King							\$ 3,429.00	
50047	Vivacity Tech - Chromebooks & Licenses			\$ 17,150.00		\$ 700.00			
70389	Everett Electric - installation of A/C								
		\$ -	\$ 34,482.85	\$ 32,027.81	\$ -	\$ 20,691.17	\$ 72,696.28	\$ 68,279.71	\$ 9,782.03
									\$ 237,959.85
									Total available Grant \$ 219,740.00

Expenditures & Encumbrances that do not qualify for grants

(not eligible for	Curriculum Planning	\$ 2,488.16							
Ins)	Interventionist @ KES/BES	\$ 30,617.35							
	.25 Math Interventionist (2)	\$ 20,086.31							
21703106	Eagle Leasing							\$ 606.00	
21703107	JaniKing							\$ 3,240.00	
21703108	JaniKing							\$ 2,926.00	
21703109	JaniKing							\$ 3,240.00	
	Estimated JaniKing Feb-June							\$ 3,240.00	
	Eagle Leasing Estimate for year							\$ 40,650.00	
190009	WB Mason - Water							\$ 4,905.00	\$ 2,160.00
190010	Curriculum Assoc							\$ 5,707.05	\$ 1,785.00
	Brainpop								

2020-21									
PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
190012	Spotify - Soundtrap for Education % in Grant and % in GF				\$ 579.85				
50036	The Walker Group Extra Wifi access points			\$ 8,363.20					
	Additional Custodial Supplies							\$ 4,582.02	
	Mid Day Buses 18 buses @ 68.18 a day	\$ 53,191.82	\$ -	\$ 8,363.20	\$ 4,524.85	\$ -	\$ -	\$ 69,096.07	\$ 19,635.84
									\$ 154,811.78

Grand Total \$ 53,191.82 \$ 34,482.85 \$ 40,391.01 \$ 50,069.85 \$ 20,691.17 \$ 72,696.28 \$ 137,375.78 \$ 29,417.87 \$ 438,316.63

Grand Total \$ 438,316.63
 ESSER I \$ (45,545.00)
 CRF \$ (219,740.00)
 20/21 Unfunded COVID Expenses \$ 173,031.63
 Preschool Tuition Loss \$ 13,500.00
\$ 186,531.63

Reconciliation
 \$ 438,316.63

	\$ 8,363.20
	\$ 14,877.81
	\$ 6,724.00
	\$ 13,804.00
	\$ 9,527.70
	\$ 4,380.00
	\$ 3,045.00
	\$ 1,639.00
	\$ 51,262.05
Not in COVID Lines	\$ 19,635.84
	\$ 305,058.03
	\$ 305,058.03

estimates

\$

RSD17
One Time Purchases
Budget Year 2021-22

Location/ Department	Account	Item Description	Qty	price	Total Request	Originator Request	Superintendent Budget	BOE Budget	Must have date	Discussion	Decision?
HKHS	01-01108-730-201-000-5	EVO Classroom Kit 2.0 of 18 Ozobots - to replace and add to the current set of robots that are a couple of years old (80 hours of use on them). They are used in every coding class. Currently we do not have enough robots for each student to use individually.	1.00	\$2,000.00	\$2,000.00	20-21 (\$3000.00)	20-21 cut		08/2021	1 classroom set; all 4th grade uses; want to include the use of them during personalized learning	Yes
		Sketch Classroom 3D Printer Replacement - The current 3D printer is outdated and runs inconsistently. Replacement parts are no longer available. Currently used for 6th grade Design & Modeling Course and future PLTW classes.	1.00	\$1,876.40	\$1,876.40	21-22			08/2021		Yes
HKMS	01-01108-730-203-000-5	VEX V.5 System Bundle - for current Automation/Robotics curriculum (2 sections that run concurrently) and for future PLTW programming	2.00	\$690.00	\$1,380.00	21-22			08/2021		Yes
HKMS	01-01113-730-203-000-5	Refrigerator/top freezer/ice maker - 21 cu inches to replace broken one used by 677 science class. Necessary for labs in 3 Grade 7 units and 2 Grade 6 units. Currently broken camera equipment for media production class needs to be updated (with the following) and we need to provide sufficient equipment for students to work in small groups. Current equipment (iPads) is outdated with old technology	1.00	\$851.00	\$851.00	20-21 (\$1,100.00)	20-21 cut		ASAP		Yes
HKMS	01-02223-730-203-000-5	Camcorders/bags for media production class Genaray LED2100 36 LED Compact on-camera light Magnus VT-300 Video Tripod with fluid head	4.00 4.00 4.00	\$304.50 \$38.95 \$69.95	\$1,218.00 \$155.80 \$279.80	20-21 20-21 21-22	20-21 cut		08/2021 08/2021 08/2021		Yes
KES		KES PreK Playground	1.00	\$15,827.40	\$15,827.40	New			9/1/2020		Yes
Maint	01-02540-627-303-000-5	Snowblowers - State Bid pricing HKHS Gymnasium and Auditorium Security Cameras and Installs - 5 cameras, version upgrade, additional hard drive space for retainage, and licensing (auto run when movement is detected)	2.00	\$1,274.95	\$2,549.90	New					Yes
District	01-02225-730-606-400-5	HKHS Announcing Tower Repairs (currently unsafe for more than 2 people) Roof repaired 20/21 multi-sport field	1.00	\$16,766.94	\$16,766.94	New			ASAP		Yes
HKHS	01-02540-430-205-033-5	HKHS Scoreboard Protective Nets, scoreboard control system, and install	1.00	\$10,000.00	\$10,000.00	New			ASAP		Yes
HKHS	01-02540-430-205-033-5	HKHS Scoreboard Protective Nets, scoreboard control system, and install	1.00	\$3,990.00	\$3,990.00	New			ASAP		Yes
HKHS	01-02540-613-205-033-5	HKHS Foul Poles and Sleeves (current poles are broken and not high enough)	1.00	\$1,898.00	\$1,898.00	19-20		20-21	ASAP		Yes
HKHS		HKHS AV Decision Package (mobile cameras for more LiveStreaming Capabilities)	1.00	\$4,966.68	\$4,966.68	New					Yes
HKHS		HKHS Football/Track and Field Scoreboard to replace original building scoreboard	1.00	\$34,269.00	\$34,269.00						Yes
HKHS	01-01101-730-205-000-5	Clay Slab Roller - currently broken and not fixable	1.00	\$800.00	\$800.00	19-20		20-21	ASAP		Yes
HKHS	01-0108-730-205-000-5	CNC Wood Router	1.00	\$5,200.00	\$5,200.00			20-21	08/2021		Yes

RSD17
One Time Purchases
Budget Year 2021-22

Location/ Department	Account	Item Description	Qty	price	Total Request	Originator Request	Superintendent Budget	BOE Budget	Must have date	Discussion	Decision?
HKHS	01-022222-730-205-000-5	Library Tables	6.00	\$296.33	\$1,778.00		17-18	20-21	08/2021	Yes	
HKHS	01-022222-730-205-000-5	Library Chairs	30.00	\$59.00	\$1,770.00		17-18	20-21	08/2021	Yes	
HKHS	01-022222-730-205-000-5	Library Cafe high top Tables	6.00	\$2,790.00	\$2,790.00		20-21		08/2021	Yes	
HKHS	01-02901-730-205-000-5	Training Room Ice Machine current machine is insufficient and will be redeployed Cheer mats - previously borrowed mats but no longer an option and can not have a Cheer program without them	1.00	\$4,580.00	\$4,580.00			20-21	ASAP	Yes	
HKHS	01-02901-730-205-000-5	Wrestling Mat - currently torn and a health and safety issue	2.00	\$910.00	\$1,820.00		19-20, 18-19	20-21	ASAP	Yes	
HKHS	01-02901-730-205-000-5	TV Studio iMac Computers	1.00	\$12,800.00	\$12,800.00			20-21	ASAP	Yes	
HKHS	01-022223-730-205-000-5	Field Hockey Goalie Equipment	2.00	\$2,200.00	\$4,400.00		17-18, 18-19	20-21	08/2021	Yes	
	01-02901-730-205-000-5	AP Psychology Textbooks - Current ones are 14 years old			\$1,000.00 21/22 19/20		19/20 20/21		Fall 2021		
Total Requests					\$143,313.17						
HKIS/ HKMS/ HKHS Activities Savings					\$128,197.36						

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

Account Number	Description	GL Budget	YTD Expended	Encumbrance	Budget Balance	% Bud	Increase Expense	Decrease Expense	Projected Budget Balance
Object: Certified Salaries - 111		\$17,101,382.00	\$8,288,282.54	\$8,394,082.48	\$419,016.98	2.45%	\$1,626.00	\$0.00	\$417,390.98
Object: Support Salaries - 112		\$4,617,204.48	\$2,317,011.94	\$1,978,791.22	\$321,401.32	6.96%	\$320,929.29	\$0.00	\$472.03
Object: Overtime - 113		\$46,620.00	\$62,451.40	\$1,207.10	-\$17,038.50	-36.55%	\$0.00	\$0.00	-\$17,038.50
Object: Substitute - 121		\$358,402.93	\$84,654.84	\$22,526.03	\$251,222.06	70.09%	\$0.00	\$0.00	\$251,222.06
Object: Courier Salary - 127		\$8,034.00	\$3,569.25	\$294.58	\$4,170.17	51.91%	\$4,170.17	\$0.00	\$0.00
Object: Snow Removal - 130		\$23,000.00	\$5,459.74	\$936.65	\$16,603.61	72.19%	\$16,603.61	\$0.00	\$0.00
Object: Workers Compensation - 205		\$260,654.90	\$139,366.40	\$72,297.60	\$48,990.90	18.80%	\$0.00	\$0.00	\$48,990.90
Object: Health Insurance - 220		\$5,985,400.29	\$3,251,341.49	\$1,346,639.09	\$1,387,419.71	23.18%	\$2,047,926.22	\$1,145,552.26	\$485,045.75
Object: Life Insurance - 240		\$25,861.44	\$17,048.17	\$8,451.83	\$361.44	1.40%	\$0.00	\$0.00	\$361.44
Object: Social Security - Employer - 250		\$359,481.55	\$166,435.22	\$116,696.70	\$76,349.63	21.24%	\$76,000.00	\$0.00	\$349.63
Object: Tuition Reimbursement, Teachers - 251		\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	\$0.00
Object: Disability Insurance - 255		\$2,395.80	\$1,638.00	\$756.00	\$1.80	0.08%	\$0.00	\$0.00	\$1.80
Object: Pension Plan - 260		\$260,120.72	\$0.00	\$0.00	\$260,120.72	100.00%	\$260,120.72	\$0.00	\$0.00
Object: TSA, Employer Share - 262		\$36,000.00	\$18,681.54	\$13,733.50	\$3,584.96	9.96%	\$0.00	\$0.00	\$3,584.96
Object: Medicare - Employer - 265		\$320,894.89	\$143,694.19	\$135,463.97	\$41,736.73	13.01%	\$41,736.73	\$0.00	\$0.00
Object: Flexible Benefits - 267		\$2,455.00	\$926.01	\$1,528.99	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Object: Unemployment - 275		\$22,500.00	\$26,191.13	\$13,808.87	-\$17,500.00	-77.78%	\$0.00	\$0.00	-\$17,500.00
Object: Professional Educational Services - 320		\$5,780.00	\$0.00	\$5,780.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

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

Account Number	Description	GL Budget	YTD Expended	Encumbrance	Budget Balance	% Bud	Increase Expense	Decrease Expense	Projected Budget Balance
	Object: Homebound Instruction - 321	\$6,000.00	\$511.83	\$0.00	\$5,488.17	91.47%	\$0.00	\$0.00	\$5,488.17
	Object: Professional Training & Development - 322	\$69,987.56	\$16,699.28	\$660.00	\$52,628.28	75.20%	\$0.00	\$0.00	\$52,628.28
	Object: Professional Services - 330	\$574,660.00	\$303,239.35	\$296,342.34	-\$24,921.69	-4.34%	\$0.00	\$0.00	-\$24,921.69
	Object: Official's - 331	\$50,021.84	\$10,000.00	\$1,741.81	\$38,280.03	76.53%	\$0.00	\$0.00	\$38,280.03
	Object: Appraisal Testing - 332	\$0.00	\$0.00	\$1,983.00	-\$1,983.00	0.00%	\$0.00	\$0.00	-\$1,983.00
	Object: Purchased Service - 430	\$538,938.72	\$374,897.74	\$128,264.82	\$35,776.16	6.64%	\$51,262.05	\$0.00	-\$15,485.89
	Object: Technology Repair & Maintenance - 435	\$79,141.80	\$77,942.67	\$19,708.04	-\$18,508.91	-23.39%	\$0.00	\$0.00	-\$18,508.91
	Object: Field Maintenance - 439	\$96,460.00	\$21,533.97	\$12,925.00	\$62,001.03	64.28%	\$0.00	\$0.00	\$62,001.03
	Object: Rentals - 440	\$271,441.84	\$233,680.36	\$94,754.13	-\$56,992.65	-21.00%	\$0.00	\$51,884.14	-\$5,108.51
	Object: Waste Removal - 490	\$46,124.00	\$23,943.79	\$6,741.80	\$15,438.41	33.47%	\$0.00	\$0.00	\$15,438.41
	Object: Student Transportation Service - 510	\$3,227,133.70	\$845,646.60	\$2,118,507.83	\$262,979.27	8.15%	\$0.00	\$0.00	\$262,979.27
	Object: Insurance - Liability & Property - 520	\$474,341.82	\$322,722.04	\$83,246.00	\$68,373.78	14.41%	\$0.00	\$0.00	\$68,373.78
	Object: Telephone / Communications - 530	\$44,570.00	\$31,491.82	\$15,108.18	-\$2,030.00	-4.55%	\$0.00	\$0.00	-\$2,030.00
	Object: Postage - 540	\$7,477.10	\$0.00	\$0.00	\$7,477.10	100.00%	\$0.00	\$0.00	\$7,477.10
	Object: Printing & Binding - 550	\$15,629.68	\$8,678.75	\$400.00	\$6,550.93	41.91%	\$0.00	\$0.00	\$6,550.93
	Object: Tuition - 560	\$709,998.68	\$611,363.46	\$103,305.12	-\$4,669.90	-0.66%	\$0.00	\$0.00	-\$4,669.90
	Object: Non-Public Tuition - 561	\$1,607,801.75	\$1,034,175.02	\$918,256.43	-\$344,629.70	-21.43%	-\$344,629.70	-\$344,629.70	-\$344,629.70

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

Account Number	Description	GL Budget	YTD Expended	Encumbrance	Budget Balance	% Bud	Increase Expense	Decrease Expense	Projected Budget Balance
Object: Travel - 580		\$18,615.03	\$0.00	\$666.45	\$17,948.58	96.42%	\$0.00	\$0.00	\$17,948.58
Object: Instructional Supplies - 611		\$227,178.88	\$151,503.64	\$28,055.28	\$47,619.96	20.96%	\$0.00	\$0.00	\$47,619.96
Object: Custodial Supply - 613		\$211,745.00	\$207,076.54	\$28,107.96	-\$23,439.50	-11.07%	\$0.00	\$0.00	-\$23,439.50
Object: Propane Gas - 621		\$15,000.01	\$5,567.98	\$3,432.02	\$6,000.01	40.00%	\$6,000.01	\$0.00	\$0.00
Object: Electricity - 622		\$731,150.00	\$354,454.14	\$122,615.24	\$254,080.62	34.75%	\$253,980.62	\$0.00	\$100.00
Object: Fuel - 625		\$440,999.99	\$197,380.71	\$20,403.91	\$223,215.37	50.62%	\$224,215.37	\$0.00	-\$1,000.00
Object: Diesel - 626		\$237,199.54	\$53,327.03	\$72,822.97	\$111,049.54	46.82%	\$111,999.56	\$0.00	-\$950.02
Object: Vehicle Parts & Supplies - 627		\$10,000.00	\$6,954.02	\$2,021.47	\$1,024.51	10.25%	\$1,024.51	\$1,024.51	\$1,024.51
Object: Textbooks - 641		\$55,978.51	\$53,164.32	\$831.57	\$1,982.62	3.54%	\$0.00	\$0.00	\$1,982.62
Object: Library Books - 642		\$9,000.00	\$6,435.96	\$856.05	\$1,707.99	18.98%	\$0.00	\$0.00	\$1,707.99
Object: Periodicals - 643		\$8,365.82	\$6,996.15	\$40.00	\$1,329.67	15.89%	\$0.00	\$0.00	\$1,329.67
Object: Technology Supplies - 650		\$11,000.00	\$6,179.11	\$245.72	\$4,575.17	41.59%	\$0.00	\$0.00	\$4,575.17
Object: Other Supply - 690		\$140,790.78	\$121,611.31	\$5,157.83	\$14,021.64	9.96%	\$0.00	\$0.00	\$14,021.64
Object: Technology Software - 695		\$180,042.20	\$194,749.69	\$37,618.57	-\$52,326.06	-29.06%	\$0.00	\$0.00	-\$52,326.06
Object: Building Improvement - 720		\$0.00	\$108,381.17	\$4,300.00	-\$112,681.17	0.00%	\$0.00	\$0.00	-\$112,681.17
Object: Capital Needs - 721		\$273,489.14	\$0.00	\$0.00	\$273,489.14	100.00%	\$273,489.14	\$0.00	\$0.00
Object: New Equipment - 730		\$17,608.66	\$31,921.47	\$2,409.02	-\$16,721.83	-94.96%	\$0.00	\$0.00	-\$16,721.83
Object: Dues & Fees - 810		\$52,621.45	\$34,052.94	\$4,209.00	\$14,359.51	27.29%	\$0.00	\$0.00	\$14,359.51

[illegible]

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Fiscal Year: 2020-2021

Date Range: 07/01/2020 - 06/30/2021

Voucher Range:

Sort By:

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
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Bank Name: General Fund Cash

Bank Account: 0010374447

54086	01/28/2021	1007	Employee Vendor	86220	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,727.15
54086	01/28/2021	1007	Employee Vendor	87152	01.02540.625.205.000.5	Heating Oil #2, High School	\$11,344.42
54086	01/28/2021	1007	Employee Vendor	87180	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$8,362.86
54086	01/28/2021	1007	Employee Vendor	87330	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,674.06
54086	01/28/2021	1007	Employee Vendor	87406	01.02540.625.205.000.5	Heating Oil #2, High School	\$13,040.60
54086	01/28/2021	1007	Employee Vendor	87515	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$8,821.74
54086	01/28/2021	1007	Employee Vendor	87668	01.02540.625.205.000.5	Heating Oil #2, High School	\$12,328.71
54086	01/28/2021	1007	Employee Vendor	87765	01.02540.625.102.000.5	Heating Oil #2, KES	\$1,936.70
54087	01/28/2021	1007	Employee Vendor	990950	01.02552.626.302.000.5	Transportation, Bus Diesel	\$63,236.24
							\$7,742.07
54089	01/28/2021	1007	Employee Vendor	51004703021	01.02540.622.104.000.5	Electricity, BES	\$7,742.07
54089	01/28/2021	1007	Employee Vendor	51228103016	01.02540.622.102.000.5	Electricity, KES	\$2,225.76
54089	01/28/2021	1007	Employee Vendor	51624992079	01.02540.622.102.000.5	Electricity, KES	\$27.57
54089	01/28/2021	1007	Employee Vendor	51786282012	01.02540.622.205.000.5	Electricity, HKHS	\$38.45
54089	01/28/2021	1007	Employee Vendor	51839394020	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$31,868.23
							\$183.30
							\$34,343.31
							\$105,321.62

Regional School District #17

Disbursement Detail Listing

Bank Name: Capital, Cash

Bank Account: 0010587137

Fiscal Year: 2020-2021

Date Range: 07/01/2020 - 06/30/2021

Voucher Range: -

Sort By: Check

Dollar Limit: \$5,000.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Payee	Voucher	Invoice	Account	Description	Amount
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Bank Name: Capital, Cash

Bank Account: 0010587137

1	01/27/2021	Employee Vendor	1006	2000504	06.02540.720.606.720.5	General Improvement	\$126,825.00
1	01/27/2021	Employee Vendor	1006	Project 20005	06.02540.720.606.720.5	General Improvement	\$10,837.60
						Check Total:	\$137,662.60
						Bank Total:	\$137,662.60

Fund	Amount
01	\$105,321.62
06	\$137,662.60
Fund Totals:	\$242,984.22

End of Report

Disbursements Grand Total: \$242,984.22