

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

**DATE:** Thursday, April 8, 2021

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

**LOCATION:** Central Office

1. Opening of Meeting
2. Accept March minutes
3. Audit presentation by Michele Loso
4. 2020-2021 Budget and Revenue Review
5. COVID set aside and related expenses
6. Food Service update
7. HK Cubs update
8. Playground at KES
9. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (March 2020)
10. 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, March 18, 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, Shawna Goldfarb and Eileen Blewett, Chair

**Also in Attendance:** Director of Fiscal Operations, Ann Adriani and Superintendent Holly Hageman,

**Guests:** None

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

**Agenda Item #2 - Review/Approval of Minutes:** the Minutes of February 2021 as presented were approved.

**Agenda Item #3 2020-2021 Budget Review:** The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

**Agenda Item #4 – 1% Capital Funding:** All in favor of fully funding the capital account

**Agenda Item #5 – One Time District Purchases:** A list of purchases that are included in the 2021/22 budget was discussed and evaluated and it was decided that up to \$185,000 could be purchased in the 20/21 fiscal year.

**Agenda Item #6 – COVID Related Expenses ESSER and CRF Grants:** Update from Ann Adriani on COVID related expenses for the District.

**Agenda Item #7 –Plans for Bond Premium and Medical Insurance Fund:** All members in favor of using these funds judiciously and will review every year and make recommendations for the amount of funds to be utilized.

**Agenda Item #8 & 9 – Café and HK Cubs updates:** Postponed until reconciliation of Infinite Visions can be done

**Agenda Item #10 – Discussion of Vendor Detail, Monthly Checks cut over \$5000:** Committee reviewed the checkbook registers.

**Adjournment:** The meeting adjourned 4:00 p.m.

Regional School District #17  
 Budget Report by Object  
 Fiscal Year: 2020-2021  
 As of April 7, 2021

Account Number	Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
						Increase Expense	Decrease Expense	
Object: Certified Salaries - 111		\$17,101,382.00	\$11,572,989.34	\$5,102,272.66	\$426,120.00	\$310,481.50	\$17,062.26	\$132,700.76
	Object: Support Salaries - 112	\$4,617,204.48	\$3,263,117.54	\$1,054,040.17	\$300,046.77	\$77,053.90	\$27,992.74	\$250,985.61
	Object: Overtime - 113	\$46,620.00	\$75,903.86	\$0.00	(\$29,283.86)	\$0.00	\$0.00	(\$29,283.86)
	Object: Substitute - 121	\$358,402.93	\$140,409.64	\$0.00	\$217,993.29	\$32,785.63	\$0.00	\$185,207.66
	Object: Courier Salary - 127	\$8,034.00	\$5,087.01	\$0.00	\$2,946.99	\$2,946.99	\$0.00	\$0.00
	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	\$211,709.00	\$0.00	\$48,945.90	\$0.00	\$0.00	\$48,945.90
	Object: Health Insurance - 220	\$5,985,400.29	\$3,953,441.19	\$2,059,819.40	(\$27,860.30)	\$0.00	\$535,393.95	\$507,533.65
	Object: Life Insurance - 240	\$25,861.44	\$22,470.47	\$3,029.53	\$361.44	\$0.00	\$0.00	\$361.44
	Object: Social Security - Employer - 250	\$359,481.55	\$226,622.39	\$61,048.77	\$71,810.39	\$87,251.08	\$0.00	(\$15,440.69)
	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	\$25,548.29	\$6,866.75	\$3,584.96	\$3,584.96	\$0.00	\$0.00
	Object: Medicare - Employer - 265	\$320,894.89	\$200,290.23	\$80,872.07	\$39,732.59	\$39,732.59	\$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	\$29,194.52	\$10,805.48	(\$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	\$787.33	\$0.00	\$5,212.67	\$0.00	\$0.00	\$5,212.67
	Object: Professional Training & Development - 322	\$69,987.56	\$20,789.08	\$2,725.32	\$46,473.16	\$34,773.18	\$0.00	\$11,699.98
	Object: Professional Services - 330	\$574,660.00	\$493,397.61	\$171,758.67	(\$90,496.28)	\$3,400.00	\$0.00	(\$93,896.28)
	Object: Official's - 331	\$50,021.84	\$30,000.00	\$1,741.81	\$18,280.03	\$0.00	\$0.00	\$18,280.03
	Object: Appraisal Testing - 332	\$0.00	\$1,473.28	\$522.52	(\$1,995.80)	\$0.00	\$0.00	(\$1,995.80)
	Object: Purchased Service - 430	\$538,938.72	\$500,666.81	\$149,168.25	(\$110,896.34)	\$0.00	\$61,022.00	(\$49,874.34)
	Object: Technology Repair & Maintenance - 435	\$79,141.80	\$77,942.67	\$19,707.92	(\$18,508.79)	\$0.00	\$0.00	(\$18,508.79)
	Object: Field Maintenance - 439	\$96,460.00	\$29,798.54	\$32,357.00	\$34,304.46	\$34,304.46	\$0.00	\$0.00
	Object: Rentals - 440	\$271,441.84	\$249,049.29	\$82,014.52	(\$59,621.97)	\$0.00	\$0.00	(\$59,621.97)

Regional School District #17  
 Budget Report by Object  
 Fiscal Year: 2020-2021  
 As of April 7, 2021

Account Number	Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
						Increase Expense	Decrease Expense	
	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	\$1,421,247.78	\$1,535,762.49	\$270,123.43	\$17,000.00	\$0.00	\$253,123.43
	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	\$39,839.97	\$6,762.39	(\$2,032.36)	\$0.00	\$0.00	(\$2,032.36)
	Object: Postage - 540	\$5,977.10	\$71.29	\$0.00	\$5,905.81	\$0.00	\$0.00	\$5,905.81
	Object: Printing & Binding - 550	\$17,129.68	\$10,289.37	\$2,869.78	\$3,970.53	\$0.00	\$0.00	\$3,970.53
	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	\$1,498,830.75	\$535,442.22	(\$426,471.22)	\$0.00	\$0.00	(\$426,471.22)
	Object: Travel - 580	\$14,368.52	\$0.00	\$666.45	\$13,702.07	\$0.00	\$0.00	\$13,702.07
	Object: Instructional Supplies - 611	\$224,598.65	\$172,916.88	\$23,001.05	\$28,680.72	\$0.00	\$11,425.81	\$40,106.53
	Object: Custodial Supply - 613	\$211,745.00	\$249,620.96	\$42,106.44	(\$79,982.40)	\$0.00	\$77,026.85	(\$2,955.55)
	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	\$516,535.20	\$162,007.06	\$52,607.74	\$47,807.74	\$0.00	\$4,800.00
	Object: Fuel - 625	\$440,999.99	\$398,543.19	\$113,441.43	(\$70,984.63)	\$0.00	\$0.00	(\$70,984.63)
	Object: Diesel - 626	\$237,199.54	\$99,864.96	\$26,285.04	\$111,049.54	\$111,499.51	\$0.00	(\$449.97)
	Object: Vehicle Parts & Supplies - 627	\$10,000.00	\$14,311.14	\$3,105.70	(\$7,416.84)	\$0.00	\$0.00	(\$7,416.84)
	Object: Textbooks - 641	\$57,506.55	\$54,784.17	\$2,137.31	\$585.07	\$0.00	\$0.00	\$585.07
	Object: Library Books - 642	\$9,000.00	\$6,989.75	\$1,802.05	\$208.20	\$0.00	\$0.00	\$208.20
	Object: Periodicals - 643	\$8,572.33	\$7,392.41	\$0.00	\$1,179.92	\$0.00	\$0.00	\$1,179.92
	Object: Technology Supplies - 650	\$11,000.00	\$6,442.15	\$632.62	\$3,925.23	\$0.00	\$0.00	\$3,925.23
	Object: Other Supply - 690	\$147,390.34	\$148,287.53	\$11,052.87	(\$11,950.06)	\$0.00	\$48,005.43	\$36,055.37
	Object: Technology Software - 695	\$180,072.20	\$223,335.32	\$28,295.10	(\$71,558.22)	\$0.00	\$45,545.00	(\$26,013.22)
	Object: Building Improvement - 720	\$0.00	\$128,832.07	\$12,409.67	(\$141,241.74)	\$0.00	\$13,804.00	(\$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	\$21,739.66	\$40,935.49	\$43,762.18	(\$62,958.01)	\$0.00	\$8,455.91	(\$54,502.10)
	Object: Dues & Fees - 810	\$46,953.08	\$36,902.44	\$3,638.99	\$6,411.65	\$7,761.15	\$0.00	(\$1,349.50)

Regional School District #17  
 Budget Report by Object  
 Fiscal Year: 2020-2021  
 As of April 7, 2021

Account Number	Description	GL Budget	YTD	Encumbrance	Budget Bal	Projections		Net Budget Balance
						Increase Expense	Decrease Expense	
	Object: Debt - Principal - 831	\$1,675,000.00	\$888,625.00	\$950,000.00	(\$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
		\$41,887,639.00	\$28,480,432.43	\$12,462,513.37	\$944,693.20	\$1,388,609.45	\$1,009,358.95	\$565,442.70
						Accrued PO Reversal		\$306,554.88
						Revenue Adjustments		(\$59,789.29)
						Fully Fund Capital		\$812,208.29
						One Time Purchases		(\$145,386.85)
								(\$185,000.00)
								\$481,821.44

Grand Total:

**RSD17**  
**Revenue**  
**as of April 8, 2021**

Account	Description	Budget	YTD	Unposted	Amount Remaining	Budget Adjustment \$
01.01310.100.606.000.4	Adult Ed State Contribution	\$6,604.00		\$4,838.00	\$1,766.00	(\$1,766.00)
01.02910.100.000.000.4	Haddam Town Contribution	\$24,414,138.26	\$21,972,724.30	\$0.00	\$2,441,413.96	
01.02911.100.000.000.4	Killingworth Town Contribution	\$15,314,432.09	\$13,782,988.86	\$0.00	\$1,531,443.23	
01.03117.100.606.000.4	Medicaid Reimbursement	\$11,500.00	\$7,239.30	\$891.00	\$3,369.70	
01.4200.100.001.178.4	Excess Cost Grant	\$897,698.05		\$839,285.00	\$58,413.05	
01.01510.103.000.100.4	Checking Interest	0	\$195.79		(\$195.79)	\$195.79
01.01510.103.000.101.4	Webster Investment	\$50,057.00	\$4,161.09	\$509.20	\$45,386.71	(\$44,386.71)
01.01510.103.000.102.4	Stiff Investment	\$1,200.00	\$167.63		\$1,032.37	(\$832.37)
01.02225.110.305.656.4	eRate Revenue	\$36,000.00	\$32,599.50		\$3,400.50	
01.01201.441.305.254.4	Classroom Rental	\$32,600.00	\$24,450.00	\$8,150.00	\$0.00	
01.01311.560.001.011.4	Preschool Tuition	\$28,500.00	\$15,000.00		\$13,500.00	(\$13,000.00)
01.02540.622.205.354.4	ZREC Credits	\$50,000.00	\$40,560.00		\$9,440.00	
		<b>\$40,842,729.40</b>	<b>\$35,880,086.47</b>	<b>\$853,673.20</b>	<b>\$4,108,969.73</b>	<b>(\$59,789.29)</b>

**RSD17**  
**Health Insurance Analysis**  
**FYE June 30, 2021**

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Invoices</b>													
Oxford	\$ (109,618.98)	\$ (591,151.28)	\$ (565,794.83)	\$ (8,352.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,274,918.00)
Cigna	\$ (43,974.30)	\$ (42,316.02)	\$ (3,861.05)	\$ (44,052.09)	\$ (44,010.75)	\$ (43,397.56)	\$ (43,158.91)	\$ (44,661.59)	\$ (43,905.06)	\$ (44,000.00)	\$ (44,000.00)	\$ (44,000.00)	\$ (485,337.33)
Cigna			\$ (43,593.27)										\$ (43,593.27)
United Health	\$ (294.66)	\$ (294.66)	\$ (294.66)										\$ (883.98)
Anthem													\$ (5,574,061.92)
Willis Tower Watson		\$ (8,750.00)	\$ (8,750.00)	\$ (624,713.93)	\$ (625,076.16)	\$ (623,424.80)	\$ (605,440.98)	\$ (606,680.52)	\$ (613,725.53)	\$ (625,000.00)	\$ (625,000.00)	\$ (625,000.00)	\$ (35,000.00)
Wk1 Cost Share										\$ 80,612.16	\$ 80,612.16	\$ 80,612.16	\$ 507,093.36
Wk1 Cost Share													\$ 306,782.76
Wk2 Cost Share													\$ 94,836.34
Wk2 Cost Share										\$ 80,612.16	\$ 80,612.16	\$ 80,612.16	\$ 733,334.66
Add'l Cost Share													\$ 13,786.95
Add'l Cost Share													\$ 1,463.16
COBRA					\$ 6,022.22	\$ 390.60	\$ (2,315.74)						\$ 8,353.64
TRB Subsidy	\$ 7,651.59			\$ 7,651.59			\$ 6,551.59			\$ 7,651.59			\$ 29,506.36
Retiree payments	\$ 971.34	\$ 1,027.70	\$ 177,671.43	\$ 36,260.49	\$ 619.30	\$ 56.36	\$ (181.72)		\$ 1,194.22				\$ 217,619.12
CIGNA Refunds	\$ 3,570.24	\$ 12,984.88			\$ 112.55	\$ 113.10	\$ 1,086.94						\$ 18,053.89
		\$ 5,097.30											\$ 5,097.30

Estimated Prepayment Savings for COVID \$ 507,533.33

RSD17 withheld the proper amount for Vision however Cigna did not charge us the new rates. They have adjusted this going forward but have forgiven previous months. Therefore the district will adjust all employees for the amount due to them for those months.

RSD17  
 COVID19 Specific Expenses  
 as of April 7, 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		\$ 5,954.62	\$ 247,217.78	\$ -		\$ 5,301.81	\$ -	\$ 99.79
									\$ 258,574.00

2020-21									
PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
190002	Gizmos Sub 4-12								
190004	Lexia K-3				\$ 5,092.50				
190012	Grant and % in GF				\$ 13,090.04				
190013	Screencastify				\$ 388.15				
190015	subscriptions				\$ 3,000.00				
190019	Grace Notes - site reading				\$ 1,100.00				
190020	No Red Ink - ELA				\$ 628.98				
190023	RnB- Smart Learning				\$ 2,175.00				
190024	PearDeck - interactive google slides				\$ 49.05				
190025	science digital				\$ 4,500.00				
190026	Edpuzzle				\$ 8,957.56				
190027	Pearson - RLZ				\$ 3,780.00				
.17009	SeeSaw				\$ 1,144.72				
	Total to be used toward Grant				\$ 1,639.00				\$ 45,545.00



2020-21

PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
<b>Coronavirus Relief Fund (GRE) (219,740.00 fully expended by 12/30/20)</b>									
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			\$ 211.75			
80075	School Specialty - Storage boxes		\$ 618.75						
80080	School Health - Masks for STA		\$ 74.22						
80081	Quill- Masks with clear window		\$ 345.00						
80082	Quill- Masks with clear window		\$ 22.55						
80104	School Health		\$ 305.50						
80116	School Specialty- Wipes for SLP		\$ 49.95						
80134	Amazon - Face Shield								
20137	School Specialty - Ziplocs								
83	School Specialty - Lanyards								
190006	Office Depot - Pencil Boxes								
190007	Staples - Pencil Cases								
190008	Science								\$ 106.05
190011	NASCO - Math Supplies								\$ 322.98
190014	Nasco - Goggles								\$ 105.60
190016	distancing								\$ 388.80
190017	Staples - Ziplocs and Safety Glasses								\$ 175.94
190017	Staples - Ziplocs and Safety Glasses								\$ 1,578.92
190017	Staples - Ziplocs and Safety Glasses								\$ 184.86
190018	Quill - Math Supplies								\$ 140.05
190021	BIO - Aprons								\$ 310.90
190022	FInn - goggles and aprons								\$ 257.60
70199	Bartholmew - Carpet (billed to								\$ 107.94
70192	Transfer Enterprises - Plexiglass					\$ 13,804.00			\$ 5,476.02
70152	Bartholmew - Plexiglass						\$ 5,028.00		
70382	Bartholmew - Plexiglass						\$ 4,499.70		
80105	Bartholmew - Plexiglass						\$ 2,529.83		
70023	Plexiglass						\$ 2,999.75		
70092	Grainger Supplies						\$ 5,124.00		
70050	Grainger Supplies						\$ 300.00		
70077	Home Depot						\$ 500.00		
70057	Home Depot						\$ 500.00		
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		
70372	New England Industrial						\$ 4,222.18		
70392	New England Industrial						\$ 47.90		

2020-21

PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
70440	New England Industrial						\$ 2,159.30		
70241	Book Box and Tape					\$ 242.00			
70196	Book Box and Tape					\$ 242.00			
70286/70287	Cafeteria Tables HKIS/MS						\$ 2,274.80		
70394	Cafeteria Tables HKIS/MS						\$ 1,834.54		
70420	Cafeteria Tables HKHS						\$ 2,127.96		
70425	Cafeteria Tables HKHS						\$ 2,935.20		
70198	Enhance A Colour Corp						\$ 11,106.80		
70307	Allston - Hand Sanitizer	\$ 4,724.00							
70353	Allston - Hand Sanitizer	\$ 1,186.95							
70494	Allston	\$ 859.90							
70511	Allston	\$ 644.93							
70278	WB Mason - Water Coolers						\$ 989.76		
70282	WB Mason - Water Coolers						\$ 1,318.00		
70273	WB Mason - Water Coolers						\$ 959.79		
70414	WB Mason - Water Coolers						\$ 1,000.00		
70487	WB Mason - Water Coolers						\$ 209.79		
70488	WB Mason - Water Coolers						\$ 218.76		
70496	WB Mason - Water Coolers						\$ 299.70		
70250	Amazon - Air purifiers (4)					\$ 646.85			
70254	Amazon - Air purifiers					\$ 156.95			
70370	MC Management Air Filters						\$ 1,604.20		
70395	MC Management Air Filters						\$ 4,110.45		
70396	MC Management Air Filters						\$ 278.70		
70388	MC Management Air Filters						\$ 357.65		
70272	Grainger - Air Conditioners						\$ 742.32		
70284	Grainger - Gaffer Tape						\$ 492.00		
70263	Grainger - Gaffer Tape						\$ 1,102.25		
70211	New England Industrial		\$ 2,906.25						
70232	New England Industrial		\$ 444.00						
70275	New England Industrial		\$ 1,010.00						
70503	New England Industrial		\$ 731.15						
70506	New England Industrial		\$ 1,258.80						
70527	New England Industrial		\$ 679.00						
	New England Industrial		\$ 9,304.40						
70252	Eagle Leasing - Storage Containers							\$ 627.00	
70260	Eagle Leasing - Storage Containers							\$ 627.00	
70251	Eagle Leasing - Storage Containers							\$ 1,254.00	
70255	Eagle Leasing - Storage Containers							\$ 627.00	
70323	Eagle Leasing - Storage Containers							\$ 627.00	
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	

2020-21

PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
70427	Eagle Leasing - Storage Containers							\$ 1,308.00	
70429	Eagle Leasing - Storage Containers							\$ 654.00	
70293	Killingworth Lion's Club							\$ 1,870.00	Tent Rental
70206	Penske - Truck Rental					\$ 275.62			
70248	Central Mechanic							\$ 2,462.50	Commissioning
70277	Atlas Fencing					\$ 4,412.00			
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					
70389	Everett Electric - Installation of A/C					\$ 700.00			
		\$ -	\$ 34,482.85	\$ 32,027.81	\$ -	\$ 20,691.17	\$ 72,696.28	\$ 68,279.71	\$ 9,782.03
									Total available Grant \$ 219,740.00

Expenditures & Encumbrances that do not qualify for grants

Curriculum Planning	\$ 2,488.16
Interventionist @ KES/BES	\$ 30,617.35
(not eligible for ins)	
.25 Math Interventionist (2)	\$ 20,086.31
Substitute	\$ 1,650.00
Sub Nurse	\$ 97.20
Eagle Leasing	
JaniKing	\$ 606.00
JaniKing	\$ 3,240.00
JaniKing	\$ 2,926.00
JaniKing	\$ 3,240.00
JaniKing	\$ 3,240.00
Curriculum Assoc	
Brainpop	\$ 2,160.00
Spotify - Soundtrap for Education % in	\$ 1,785.00
Grant and % in GF	\$ 579.85
CDW	\$ 14,800.00
The Walker Group Extra Wifi access	
points	\$ 8,363.20
Vivacity	\$ 35,300.00
Additional Custodial Supplies	\$ 17,696.27
Additional Contracted Services	\$ 30,301.85

2020-21

PO	Description	Salaries	PPE	Technology	Software	Preschool Move	Custodial/ Building Supplies	Contracted Services	Instructional Supplies
	Mid Day Buses 18 buses @ 68.18 a day	\$ 54,939.02	\$ -	\$ 43,663.20	\$ 19,324.85	\$ -	\$ -	\$ 61,250.12	\$ 19,635.84
		\$ 54,939.02	\$ 34,482.85	\$ 75,691.01	\$ 64,869.85	\$ 20,691.17	\$ 72,696.28	\$ 129,529.83	\$ 29,417.87
		\$ 482,317.88	\$ (45,545.00)	\$ (219,740.00)	\$ 217,032.88	\$ 13,500.00	\$ 230,532.88		
	Grand Total	\$ 54,939.02	\$ 34,482.85	\$ 75,691.01	\$ 64,869.85	\$ 20,691.17	\$ 72,696.28	\$ 129,529.83	\$ 29,417.87
	Grand Total	\$ 482,317.88	\$ (45,545.00)	\$ (219,740.00)	\$ 217,032.88	\$ 13,500.00	\$ 230,532.88		

Grand Total \$ 54,939.02 \$ 34,482.85 \$ 75,691.01 \$ 64,869.85 \$ 20,691.17 \$ 72,696.28 \$ 129,529.83 \$ 29,417.87 \$ 482,317.88  
 \$ 482,317.88

Grand Total \$ 482,317.88  
 ESSER I \$ (45,545.00)  
 CRF \$ (219,740.00)  
 20/21 Unfunded COVID Expenses \$ 217,032.88  
 Preschool Tuition Loss \$ 13,500.00  
\$ 230,532.88

Reconciliation	\$ 482,317.88
Not in COVID Lines	\$ 8,363.20
	\$ 14,877.81
	\$ 6,724.00
	\$ 13,804.00
	\$ 9,527.70
	\$ 4,380.00
	\$ 3,045.00
	\$ 1,639.00
	\$ 19,635.84
	\$ 400,321.33
	\$ 400,321.33

seesaw software

# Regional School District #17

## Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

18 - HK Cubs Child Care		Opening Balance	Debits	Credits	Ending Balance
ASSET					
18.00000.153.606.000.1	Accounts Receivable	\$62,693.00	\$360,525.25	(\$307,089.50)	\$116,128.75
18.00000.730.000.000.1	New Equipment	\$43,400.00	\$0.00	\$0.00	\$43,400.00
18.00000.730.318.000.1	New Equipment	(\$492.00)	\$0.00	\$0.00	(\$492.00)
18.03300.104.000.000.1	HK CUBS CASH ACCOUNT	\$163,928.70	\$281,331.10	(\$312,329.58)	\$132,930.22
<b>ASSET TOTAL</b>		<b>\$269,529.70</b>	<b>\$641,856.35</b>	<b>(\$619,419.08)</b>	<b>\$291,966.97</b>
LIABILITY					
18.00000.200.000.000.0	Accounts Payable	\$0.00	\$6,320.50	(\$6,320.50)	\$0.00
18.00000.207.000.000.0	Encumbrance Control	\$0.48	\$0.00	\$0.00	\$0.48
18.00000.208.000.000.0	PR Encumbrance Control	\$0.00	\$336,640.67	(\$462,920.72)	(\$126,280.05)
18.00000.400.000.000.0	Interfund	\$0.00	\$353,175.89	(\$318,237.26)	\$34,938.63
18.00000.401.000.000.0	DTF General Fund	(\$16,338.89)	\$128,945.19	(\$169,175.33)	(\$56,569.03)
18.00000.403.000.000.0	DTF Cafe	\$144.00	\$0.00	\$0.00	\$144.00
18.00000.404.000.000.0	DTF	(\$195.80)	\$0.00	\$0.00	(\$195.80)
18.00000.422.000.000.0	DTF Self Insurance	(\$53,390.00)	\$0.00	\$0.00	(\$53,390.00)
18.00000.460.000.000.0	Accrued Purchase Orders	(\$774.52)	\$775.00	\$0.00	\$0.48
18.00000.461.000.000.2	Accrued Salaries & Benefits	(\$7,248.00)	\$6,537.03	\$0.00	(\$710.97)

**Regional School District #17**

**Trial Balance by Fund**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

		(\$77,802.73)	\$832,394.28	(\$956,653.81)	(\$202,062.26)
<b>LIABILITY TOTAL</b>					
<b>FUND BALANCE</b>					
18.00000.300.000.000.0	Fund Balance	(\$191,726.49)	\$0.00	\$0.00	(\$191,726.49)
18.00000.307.000.000.0	Reserve for Encumbrance	(\$0.48)	\$0.00	\$0.00	(\$0.48)
18.00000.308.000.000.0	PR Reserve for Encumbrance	\$0.00	\$462,920.72	(\$336,640.67)	\$126,280.05
<b>FUND BALANCE TOTAL</b>		(\$191,726.97)	\$462,920.72	(\$336,640.67)	(\$65,446.92)
<b>REVENUE</b>					
18.01311.191.318.000.4	Tuition Income, HK Cubs	\$0.00	\$58,674.25	(\$367,428.00)	(\$308,753.75)
18.01510.103.318.000.4	HK CUBS INTEREST	\$0.00	\$0.00	(\$57.69)	(\$57.69)
18.03300.108.318.000.4	Registration Revenue	\$0.00	\$0.00	(\$4,745.00)	(\$4,745.00)
18.03300.108.318.139.4	Summer Registration Fee	\$0.00	\$0.00	(\$130.00)	(\$130.00)
<b>REVENUE TOTAL</b>		\$0.00	\$58,674.25	(\$372,360.69)	(\$313,686.44)
<b>EXPENDITURE</b>					
18.02129.250.606.000.5	Social Security - Employer	\$0.00	\$14,464.60	(\$376.50)	\$14,088.10
18.02129.265.606.000.5	Medicare - Employer	\$0.00	\$3,553.10	(\$88.05)	\$3,465.05
18.03300.111.318.000.5	Salary, Director Child Care	\$0.00	\$44,351.17	\$0.00	\$44,351.17
18.03300.112.318.000.5	Salary, HK CubTeacher	\$0.00	\$231,062.81	(\$6,072.48)	\$224,990.33
18.03300.430.318.000.5	Repair & Maintenance	\$0.00	\$775.00	(\$775.00)	\$0.00

**Regional School District #17**

**Trial Balance by Fund**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>18 - HK Cubs Child Care</b>				
18.03300.612.318.000.5	\$0.00	\$352.34	\$0.00	\$352.34
18.03300.632.318.000.5	\$0.00	\$90.00	(\$99.00)	(\$9.00)
18.03300.730.318.000.5	\$0.00	\$1,990.66	\$0.00	\$1,990.66
<b>EXPENDITURE TOTAL</b>	\$0.00	\$296,639.68	(\$7,411.03)	\$289,228.65
<b>Fund Totals:</b>	\$0.00	\$2,292,485.28	(\$2,292,485.28)	\$0.00

24,457.79

## Regional School District #17

### Disbursement Detail Listing

Bank Name: Capital, Cash  
 Bank Account: 0010587137

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

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

Bank Name: Capital, Cash

Bank Account: 0010587137

469	03/26/2021	1056	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0230232	06.02540.720.606.720.5	General Improvement	\$15,200.00
470	03/31/2021	1063	Shelterlogic Corp	2678174	06.02540.720.606.720.5	General Improvement	\$6,963.82
<b>Check Total:</b>							<b>\$15,200.00</b>
<b>Check Total:</b>							<b>\$6,963.82</b>
<b>Bank Total:</b>							<b>\$22,163.82</b>

Fund  
06

Amount  
\$22,163.82

Fund Totals:

\$22,163.82

End of Report

**Disbursements Grand Total: \$22,163.82**



# Regional School District #17

## Disbursement Detail Listing

Bank Name: General Fund Cash  
 Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021  
 Voucher Range: -

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Fund Cash     Bank Account: 0010374447							
54353	03/05/2021	1043	BERCHEM MOSES P.C.	175769	01.02315.330.606.000.5	Legal Fees	\$20,068.29
54353	03/05/2021	1043	BERCHEM MOSES P.C.	176118	01.02315.330.606.000.5	Legal Fees	\$6,061.00
54360	03/05/2021	1043	CURTIN MOTOR LIVERY INC	27661	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$26,129.29
54360	03/05/2021	1043	CURTIN MOTOR LIVERY INC	27664	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,180.00
54360	03/05/2021	1043	CURTIN MOTOR LIVERY INC	27670	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,260.00
54360	03/05/2021	1043	CURTIN MOTOR LIVERY INC	27671	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,520.00
54360	03/05/2021	1043	CURTIN MOTOR LIVERY INC	27672	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,670.00
54361	03/05/2021	1043	DIME OIL CO LLC	89313	01.02540.625.205.000.5	Heating Oil #2, High School	\$3,705.00
Check Total:							\$13,335.00
54364	03/05/2021	1043	EAST RIVER ENERGY	998582	01.02552.626.302.000.5	Transportation, Bus Diesel	\$13,860.98
Check Total:							\$6,852.37
54366	03/05/2021	1043	Effective School Solutions, LLC	3520	01.04112.330.001.000.5	Professional Service, Special Education	\$28,420.00
Check Total:							\$6,852.37
54367	03/05/2021	1043	Elizabeth Ives SCHL for Special Children	Rsd-03/2021	01.04112.561.001.000.5	Tuition, Non-Public	\$28,420.00
Check Total:							\$6,000.00
54369	03/05/2021	1043	EVERSOURCE ENERGY	51-786282012-2	01.02540.622.205.000.5	Electricity, HKHS	\$31,892.96
Check Total:							\$31,892.96

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash      Date Range: 03/01/2021 - 03/31/2021      Sort By: Check  
 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
54379	03/05/2021	1043	Jani - King Of Hartford, Inc.	HAR02210580	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,274.00
54379	03/05/2021	1043	Jani - King Of Hartford, Inc.	HAR02210581	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,274.00
54379	03/05/2021	1043	Jani - King Of Hartford, Inc.	HAR02210582	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,598.00
54389	03/05/2021	1043	NATCHAUG HOSPITAL, INC	700001672-1/12/21	01.04112.561.001.000.5	Tuition, Non-Public	\$7,146.00
54400	03/05/2021	1043	SEWARD AND MONDE	10151	01.02317.330.606.000.5	Audit of Financial Records	\$6,080.00
							<b>Check Total:</b> \$14,500.00
							<b>Check Total:</b> \$6,080.00
54409	03/05/2021	1043	TYLER TECHNOLOGIES INC	025-320970	01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$5,879.00
54412	03/05/2021	1043	WATERFORD COUNTRY SCHOOL, INCORPORATED	14009	01.04112.561.001.000.5	Tuition, Non-Public	\$5,879.00
							<b>Check Total:</b> \$14,500.00
54419	03/11/2021	1049	AREA COOPERATIVE ED SERVICES	212926	01.04112.560.001.000.5	Tuition, Public Schools	\$6,104.85
							<b>Check Total:</b> \$6,104.85
54424	03/11/2021	1049	DIME OIL CO LLC	89290	01.02540.625.104.000.5	Heating Oil #2, BES	\$16,373.40
54424	03/11/2021	1049	DIME OIL CO LLC	89338	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$5,240.16
54424	03/11/2021	1049	DIME OIL CO LLC	89499	01.02540.625.205.000.5	Heating Oil #2, High School	\$5,350.78
							<b>Check Total:</b> \$14,033.93
54424	03/11/2021	1049	DIME OIL CO LLC	89542	01.02540.625.102.000.5	Heating Oil #2, KES	\$4,218.72
54424	03/11/2021	1049	DIME OIL CO LLC	89543	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,239.42
							<b>Check Total:</b> \$32,083.01
54426	03/11/2021	1049	EVERSOURCE ENERGY	5100 470 3021-2	01.02540.622.104.000.5	Electricity, BES	\$2,116.25
54426	03/11/2021	1049	EVERSOURCE ENERGY	5112 088 2089	01.02540.622.104.000.5	Electricity, BES	\$6,198.41
54426	03/11/2021	1049	EVERSOURCE ENERGY	5122 810 3016	01.02540.622.102.000.5	Electricity, KES	\$26.11
54426	03/11/2021	1049	EVERSOURCE ENERGY	5162 499 2079	01.02540.622.102.000.5	Electricity, KES	\$36.22

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash  
 Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021

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
54426	03/11/2021	1049	EVERSOURCE ENERGY	5183 939 4020	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$162.29
							Check Total: \$8,539.28
54427	03/11/2021	1049	GLATFELTER PUBLIC PRACTICE	91474121	01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$9,652.00
54427	03/11/2021	1049	GLATFELTER PUBLIC PRACTICE	91474121	01.02540.520.606.000.5	Property & Liability Coverages, District	\$14,084.00
54427	03/11/2021	1049	GLATFELTER PUBLIC PRACTICE	91474121	01.02540.520.606.000.5	Property & Liability Coverages, District	\$57,035.75
54427	03/11/2021	1049	GLATFELTER PUBLIC PRACTICE	91474121	01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$2,471.25
							Check Total: \$83,243.00
54428	03/11/2021	1049	GROVE SCHOOL, INC	RC000028162	01.04112.561.001.000.5	Tuition, Non-Public	\$8,200.00
54440	03/11/2021	1049	Meliora Academy, Inc	15835	01.04112.561.001.000.5	Tuition, Non-Public	\$8,200.00
54440	03/11/2021	1049	Meliora Academy, Inc	15861	01.04112.561.001.000.5	Tuition, Non-Public	\$16,054.00
							Check Total: \$16,054.00
54442	03/11/2021	1049	NATCHAUG HOSPITAL, INC	December 2020	01.04112.561.001.000.5	Tuition, Non-Public	\$32,108.00
54442	03/11/2021	1049	NATCHAUG HOSPITAL, INC	February 2021	01.04112.561.001.000.5	Tuition, Non-Public	\$6,080.00
							Check Total: \$6,080.00
54455	03/11/2021	1049	VILLAGE FOR FAMILIES & CHILDREN INC THE	0221-1631149	01.04112.561.001.000.5	Tuition, Non-Public	\$12,160.00
							Check Total: \$5,850.00
54457	03/11/2021	1049	WATERFORD COUNTRY SCHOOL, INCORPORATED	14039	01.04112.561.001.000.5	Tuition, Non-Public	\$11,474.69
							Check Total: \$5,850.00
54464	03/18/2021	1054	CENTRAL MECHANICAL SERVICES, INC.	11423	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$11,474.69
54464	03/18/2021	1054	CENTRAL MECHANICAL SERVICES, INC.	11423	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,477.50
54464	03/18/2021	1054	CENTRAL MECHANICAL SERVICES, INC.	11423	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$232.14
54464	03/18/2021	1054	CENTRAL MECHANICAL SERVICES, INC.	11423	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$46.43

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash  
 Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021  
 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
54464	03/18/2021	1054	CENTRAL MECHANICAL SERVICES, INC.	11423	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$2,985.00
54468	03/18/2021	1054	CONTROL SYSTEMS OF CONNECTICUT, INC.	280703102021	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$6,612.57
54470	03/18/2021	1054	DIME OIL CO LLC	89760	01.02540.625.205.000.5	Heating Oil #2, High School	\$14,677.67
54470	03/18/2021	1054	DIME OIL CO LLC	89761	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$4,058.67
54470	03/18/2021	1054	DIME OIL CO LLC	89763	01.02540.625.104.000.5	Heating Oil #2, BES	\$1,829.88
54489	03/18/2021	1054	PIONEER MANUFACTURING COMPANY	INV779879	01.02540.439.205.000.5	Field Maintenance, HKHS	\$0.00
54489	03/18/2021	1054	PIONEER MANUFACTURING COMPANY	INV779879	01.02540.439.205.000.5	Field Maintenance, HKHS	\$0.00
54489	03/18/2021	1054	PIONEER MANUFACTURING COMPANY	INV780113	01.02540.439.205.000.5	Field Maintenance, HKHS	\$180.00
54489	03/18/2021	1054	PIONEER MANUFACTURING COMPANY	INV780113	01.02540.439.205.000.5	Field Maintenance, HKHS	\$0.00
54489	03/18/2021	1054	PIONEER MANUFACTURING COMPANY	INV780456	01.02901.730.205.000.5	New Equipment, Athletics, HKHS	\$3,265.00
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	31656014	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$5,250.00
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	31777023	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$5,869.08
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	31779013	01.02700.510.104.011.5	Preschool, Transportation	\$2,229.49
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	31779013	01.02700.510.606.000.5	Student Transportation Service, District	\$145,748.82
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	31779013	01.02700.510.606.000.5	Student Transportation Service, District	\$24,291.47

## Regional School District #17

**Disbursement Detail Listing**     
 Bank Name: General Fund Cash     
 Date Range: 03/01/2021 - 03/31/2021     
 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
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	70114211	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$282.34
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	70114305	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$328.08
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	70115404	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	70115406	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$273.90
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	70115407	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
54497	03/18/2021	1054	STA-STUDENT TRANSPORTATION/AMERICA INC	V188161	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$253.26
54500	03/18/2021	1054	Willis Towers Watson Northeast, Inc.	2740788	01.02129.220.606.000.5	Health Insurance	Check Total: \$184,517.89 \$8,750.00
54502	03/26/2021	1058	ADELBROOK, INC.	16449	01.04112.561.001.000.5	Tuition, Non-Public	Check Total: \$8,750.00 \$4,510.00
54502	03/26/2021	1058	ADELBROOK, INC.	16495	01.04112.561.001.000.5	Tuition, Non-Public	Check Total: \$2,442.50 \$6,952.50
54504	03/26/2021	1058	ArbitrPay Trust Account	Winter & Spring 2021	01.02901.331.205.000.5	Officials, Athletics, HKHS	\$10,000.00
54507	03/26/2021	1058	BERCHEM MOSES P.C.	176503	01.02315.330.606.000.5	Legal Fees	Check Total: \$10,000.00 \$8,574.00
54509	03/26/2021	1058	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2800955	01.02129.220.606.000.5	Health Insurance	Check Total: \$8,574.00 \$39,238.05
54509	03/26/2021	1058	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2800955	01.02129.220.606.000.5	Health Insurance	\$4,667.01
54513	03/26/2021	1058	CURTIN MOTOR LIVERY INC	27070	01.02700.510.001.434.5	SpEd Transportation, Outsourced	Check Total: \$43,905.06 \$1,268.00

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash  
 Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021  
 Voucher Range: -

Sort By: Check

Fiscal Year: 2020-2021

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	
54513	03/26/2021	1058	CURTIN MOTOR LIVERY INC	27256	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,902.00	
54513	03/26/2021	1058	CURTIN MOTOR LIVERY INC	27446	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,487.00	
54513	03/26/2021	1058	CURTIN MOTOR LIVERY INC	276568	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$951.00	
54514	03/26/2021	1058	DIME OIL CO LLC	90042	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$7,608.00	
54514	03/26/2021	1058	DIME OIL CO LLC	90117	01.02540.625.205.000.5	Heating Oil #2, High School	\$2,523.12	
							Check Total:	\$14,383.90
54515	03/26/2021	1058	EAST RIVER ENERGY	6320	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,907.02	
							Check Total:	\$10,376.25
54517	03/26/2021	1058	EVERSOURCE ENERGY	51380666016-3	01.02540.622.203.000.5	Electricity, HKMS	\$44.93	
54517	03/26/2021	1058	EVERSOURCE ENERGY	51593482003--3	01.02540.622.102.000.5	Electricity, KES	\$2,788.67	
54517	03/26/2021	1058	EVERSOURCE ENERGY	51593482003-3	01.02540.622.102.000.5	Electricity, KES	\$2,164.71	
54517	03/26/2021	1058	EVERSOURCE ENERGY	51623534088-3	01.02540.622.203.000.5	Electricity, HKMS	\$44.00	
54517	03/26/2021	1058	EVERSOURCE ENERGY	51828334052-3	01.02540.622.203.000.5	Electricity, HKMS	\$22,855.80	
							Check Total:	\$27,898.11
54531	03/26/2021	1058	NATCHAUG HOSPITAL, INC	122103200146-1	01.04112.561.001.000.5	Tuition, Non-Public	\$6,080.00	
							Check Total:	\$3,669.24
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	21779015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$204.50	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31656013	01.02700.510.104.011.5	Preschool, Transportation	\$978.10	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31656013	01.02700.510.606.000.5	Student Transportation Service, District	\$18,381.00	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31656013	01.02700.510.606.000.5	Student Transportation Service, District	\$18,381.00	

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash  
Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021  
Voucher Range: -

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

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Vendor Names	Invoice	Account	Description	Amount
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31777024	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31777024-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31777024-3	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31777025	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,669.24	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31779014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,861.74	
54542	03/26/2021	1058	STA-STUDENT TRANSPORTATION/AMERICA INC	31779017	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,593.60	
<p style="text-align: right;">Check Total: \$51,034.38</p>								
54543	03/26/2021	1058	STADIUM SYSTEMS INC	IJR-2005762	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$2,118.00	
54543	03/26/2021	1058	STADIUM SYSTEMS INC	IJR-2005762	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,998.00	
54543	03/26/2021	1058	STADIUM SYSTEMS INC	IJR-2005762	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,880.00	
54543	03/26/2021	1058	STADIUM SYSTEMS INC	IJR-2005762	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$1,880.00	
<p style="text-align: right;">Check Total: \$7,876.00</p>								
54549	03/26/2021	1058	VISTA VOCATIONAL	March 2021	01.04112.561.001.000.5	Tuition, Non-Public	\$7,409.00	
54551	03/26/2021	1058	WEX BANK	V37443270677215	01.02552.626.302.122.5	Gasoline, District	\$7,409.00	
<p style="text-align: right;">Check Total: \$5,175.74</p>								
54561	03/31/2021	1065	CDW GOVERNMENT INC	9875279	01.29100.695.606.000.5	COVID19, Software	\$7,650.00	
54561	03/31/2021	1065	CDW GOVERNMENT INC	9875279	01.29100.695.606.000.5	COVID19, Software	\$7,150.00	
<p style="text-align: right;">Check Total: \$14,800.00</p>								

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash  
 Bank Account: 0010374447

Date Range: 03/01/2021 - 03/31/2021  
 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
54566	03/31/2021	1065	DIME OIL CO LLC	90491	01.02540.625.205.000.5	Heating Oil #2, High School	\$13,723.71
<p style="text-align: right;">Check Total: \$13,723.71</p>							
54567	03/31/2021	1065	EAST RIVER ENERGY	9106	01.02552.626.302.000.5	Transportation, Bus Diesel	\$9,794.93
<p style="text-align: right;">Check Total: \$9,794.93</p>							
54570	03/31/2021	1065	GROVE SCHOOL, INC	RC000028275	01.04112.561.001.000.5	Tuition, Non-Public	\$8,200.00
<p style="text-align: right;">Check Total: \$8,200.00</p>							
54574	03/31/2021	1065	Jani - King Of Hartford, Inc.	HAR03210507	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,995.00
<p style="text-align: right;">Check Total: \$2,995.00</p>							
54574	03/31/2021	1065	Jani - King Of Hartford, Inc.	HAR03210508	01.29100.430.303.000.5	COVID19, Contracted Services	\$1,423.59
<p style="text-align: right;">Check Total: \$1,423.59</p>							
54574	03/31/2021	1065	Jani - King Of Hartford, Inc.	HAR03210574	01.29100.430.303.000.5	COVID19, Contracted Services	\$1,518.51
<p style="text-align: right;">Check Total: \$1,518.51</p>							
54576	03/31/2021	1065	Justice Resource Institute, Inc.	3190821R17	01.04112.561.001.000.5	Tuition, Non-Public	\$8,932.10
<p style="text-align: right;">Check Total: \$8,932.10</p>							
54577	03/31/2021	1065	KAMCO SUPPLY CORP. OF NEW ENGLAND	2103-160143	01.02540.613.102.000.5	Custodial/Maintenance Supply - KES	\$17,336.20
<p style="text-align: right;">Check Total: \$17,336.20</p>							
54577	03/31/2021	1065	KAMCO SUPPLY CORP. OF NEW ENGLAND	2103-160143	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$2,892.80
<p style="text-align: right;">Check Total: \$2,892.80</p>							
54577	03/31/2021	1065	KAMCO SUPPLY CORP. OF NEW ENGLAND	2103-160143-2	01.02540.613.303.000.5	Custodial/Maintenance Supply - Region	\$1,446.40
<p style="text-align: right;">Check Total: \$1,446.40</p>							
54577	03/31/2021	1065	KAMCO SUPPLY CORP. OF NEW ENGLAND	2103-160143-3	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$2,188.80
<p style="text-align: right;">Check Total: \$2,188.80</p>							
54578	03/31/2021	1065	MEMIC INDEMNITY CO	March	01.02129.205.606.000.5	Worker's Compensation Insurance	\$7,974.40
<p style="text-align: right;">Check Total: \$7,974.40</p>							



