

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

DATE: Thursday, May 6, 2021

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

LOCATION: **Central Office**

1. Opening of Meeting
2. Accept April minutes
3. 2020-2021 Budget and Revenue Review
4. COVID set aside and related expenses
5. HK Cubs update
6. Food Service update
7. Update on old bond funds per the audit and Accounts Receivable
8. How best to document intended use of Insurance and Bond Funds
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, April 8, 2021 at 3:00 PM at Central Office and also held via Google Hangout Meets Video Conference - Live Stream.

Subcommittee Members Present: Joanne Nesti, Shawna Goldfarb and Eileen Blewett, Chair Remotely

Also in Attendance: Director of Fiscal Operations, Ann Adriani and Superintendent Holly Hageman, Suzanne Sack BOE Chair

Guests: Michele Loso, Partner, Seward and Monde

Call to Order: Eileen Blewett called the meeting to order at 3:08 p.m.

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

Agenda Item #3 – Audit Presentation: Michele Loso Partner Seward and Monde presented 2019-2020 audit which was clean. No Single Federal Audit necessary but may have a Federal Single Audit in 2020-21 due to COVID Funding. State Single Audit clean. Items for review for 20-21 Accounts Receivable write off and wording of Management Statement.

Agenda Item #4 2020-2021 Budget Review: The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

Agenda Item #5 – COVID Related Expenses ESSER and CRF Grants: Update from Ann Adriani on COVID related expenses for the District.

Agenda Item #6 & 7 – Café and HK Cubs updates: Postponed until reconciliation of Infinite Visions can be done

Agenda Item #8 – Playground KES: Agree that it is a capital expense and believe that both KES playgrounds (PreSchool and new PTO playground) should be capital expenses therefore removing PreSchool Playground from 185,000 one time purchases.

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

Adjournment: The meeting adjourned 4:20 p.m.

Regional School District #17
Budget Report by Object
Fiscal Year: 2020-2021
As of May 5, 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	\$12,985,481.06	\$3,899,834.37	\$216,066.57	\$150,211.42	\$17,062.26	\$82,917.41
	Object: Support Salaries - 112	\$4,617,204.48	\$3,614,105.80	\$727,688.64	\$275,410.04	\$78,826.06	\$27,992.74	\$224,576.72
	Object: Overtime - 113	\$46,620.00	\$80,446.28	\$0.00	(\$33,826.28)	\$0.00	\$0.00	(\$33,826.28)
	Object: Substitute - 121	\$358,402.93	\$163,683.77	\$0.00	\$194,719.16	\$17,334.03	\$0.00	\$177,385.13
	Object: Courier Salary - 127	\$8,034.00	\$5,666.13	\$0.00	\$2,367.87	\$2,367.87	\$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	\$5,077,508.21	\$764,785.32	\$143,106.76	\$0.00	\$365,483.96	\$508,590.72
	Object: Life Insurance - 240	\$25,861.44	\$24,941.77	\$558.23	\$361.44	\$0.00	\$0.00	\$361.44
	Object: Social Security - Employer - 250	\$359,481.55	\$270,109.61	\$45,721.26	\$43,650.68	\$43,650.68	\$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	\$1,872.00	\$522.00	\$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	\$26,921.64	\$5,493.40	\$3,584.96	\$3,584.96	\$0.00	\$0.00
	Object: Medicare - Employer - 265	\$320,894.89	\$224,987.13	\$59,113.01	\$36,794.75	\$36,794.75	\$0.00	\$0.00
	Object: Flexible Benefits - 267	\$2,455.00	\$1,613.83	\$841.17	\$0.00	\$0.00	\$0.00	\$0.00
	Object: Unemployment - 275	\$22,500.00	\$30,074.13	\$9,925.87	(\$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	\$1,204.67	\$0.00	\$4,795.33	\$0.00	\$0.00	\$4,795.33
	Object: Professional Training & Development - 322	\$69,987.56	\$23,275.98	\$1,745.00	\$44,966.58	\$33,523.18	\$0.00	\$11,443.40
	Object: Professional Services - 330	\$574,660.00	\$542,250.61	\$121,694.42	(\$89,285.03)	\$3,400.00	\$0.00	(\$92,685.03)
	Object: Official's - 331	\$50,021.84	\$31,741.81	\$0.00	\$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	\$552,043.77	\$139,719.38	(\$152,824.43)	\$0.00	\$61,022.00	(\$91,802.43)
	Object: Technology Repair & Maintenance - 435	\$79,141.80	\$93,575.64	\$4,199.95	(\$18,633.79)	\$0.00	\$0.00	(\$18,633.79)
	Object: Field Maintenance - 439	\$96,460.00	\$32,013.54	\$51,107.20	\$13,339.26	\$13,339.26	\$0.00	\$0.00
	Object: Rentals - 440	\$271,441.84	\$254,811.34	\$76,380.37	(\$59,749.87)	\$0.00	\$51,931.15	(\$7,818.72)

Regional School District #17
Budget Report by Object
Fiscal Year: 2020-2021
As of May 5, 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	\$26,314.69	\$4,370.90	\$15,438.41	\$9,491.89	\$0.00	\$5,946.52
	Object: Student Transportation Service - 510	\$3,227,133.70	\$1,785,269.37	\$1,172,740.90	\$269,123.43	\$0.00	\$0.00	\$269,123.43
	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	\$38,944.38	\$12,694.06	(\$7,068.44)	\$0.00	\$0.00	(\$7,068.44)
	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	\$12,759.15	\$1,278.72	\$3,091.81	\$0.00	\$0.00	\$3,091.81
	Object: Tuition - 560	\$709,998.68	\$728,910.52	\$37,811.52	(\$56,723.36)	\$0.00	\$0.00	(\$56,723.36)
	Object: Non-Public Tuition - 561	\$1,607,801.75	\$1,583,973.22	\$450,299.75	(\$426,471.22)	\$0.00	\$0.00	(\$426,471.22)
	Object: Travel - 580	\$14,368.52	\$59.36	\$0.00	\$14,309.16	\$0.00	\$0.00	\$14,309.16
	Object: Instructional Supplies - 611	\$224,488.65	\$180,313.69	\$16,877.09	\$27,297.87	\$0.00	\$11,425.81	\$38,833.68
	Object: Custodial Supply - 613	\$211,745.00	\$256,183.81	\$37,135.76	(\$81,574.57)	\$0.00	\$77,026.85	(\$4,547.72)
	Object: Propane Gas - 621	\$15,000.01	\$9,227.15	\$4,272.85	\$1,500.01	\$1,500.01	\$0.00	(\$0.00)
	Object: Electricity - 622	\$731,150.00	\$578,385.84	\$131,313.99	\$21,450.17	\$16,650.17	\$0.00	\$4,800.00
	Object: Fuel - 625	\$440,999.99	\$450,336.26	\$75,217.66	(\$84,553.93)	\$0.00	\$0.00	(\$84,553.93)
	Object: Diesel - 626	\$235,199.54	\$106,200.15	\$34,949.85	\$94,049.54	\$94,499.51	\$0.00	(\$449.97)
	Object: Vehicle Parts & Supplies - 627	\$12,000.00	\$14,538.74	\$3,116.72	(\$5,655.46)	\$0.00	\$0.00	(\$5,655.46)
	Object: Textbooks - 641	\$57,506.55	\$54,904.90	\$2,016.57	\$585.08	\$0.00	\$0.00	\$585.08
	Object: Library Books - 642	\$9,000.00	\$7,544.48	\$1,247.32	\$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	\$6,480.18	\$2,346.64	\$2,173.18	\$0.00	\$0.00	\$2,173.18
	Object: Other Supply - 690	\$147,500.34	\$152,338.43	\$7,018.18	(\$11,856.27)	\$0.00	\$48,005.43	\$36,149.16
	Object: Technology Software - 695	\$180,072.20	\$224,711.82	\$26,960.10	(\$71,599.72)	\$0.00	\$45,545.00	(\$26,054.72)
	Object: Building Improvement - 720	\$0.00	\$138,582.07	\$2,659.67	(\$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	\$77,101.49	\$7,596.18	(\$62,958.01)	\$0.00	\$8,455.91	(\$54,502.10)
	Object: Dues & Fees - 810	\$46,953.08	\$37,425.44	\$2,690.99	\$6,836.65	\$7,761.15	\$0.00	(\$924.50)

Regional School District #17
 Budget Report by Object
 Fiscal Year: 2020-2021
 As of May 5, 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	\$1,838,625.00	\$0.00	(\$163,625.00)	\$0.00	\$163,625.00	\$0.00
	Object: Debt - Interest - 832	\$295,937.50	\$282,312.50	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00
Grand Total:		\$41,887,639.00	\$33,277,069.42	\$7,944,467.53	\$666,102.05	\$1,080,169.80	\$891,380.11	\$477,422.36
							anticipated closed PO's Bldgs & Grd	\$8,166.23
							anticipated closed PO's PPS	\$136,107.29
							Accrued PO Reversal	\$301,118.18
							Revenue Adjustments	(\$58,685.17)
								\$864,128.89
							Fully Fund Capital	(\$145,386.85)
							One Time Purchases	(\$169,205.19)
								\$549,536.85

**RSD17
Revenue
as of May 5, 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	\$21,972,724.30	\$2,441,413.96	\$0.00		\$0.00
01.02911.100.000.000.4	Killingworth Town Contribution	\$15,314,432.09	\$17,755,845.87	(\$2,441,413.96)	\$0.18	(\$0.18)	(\$0.00)
01.03117.100.606.000.4	Medicaid Reimbursenement	\$11,500.00	\$10,243.61	\$3,771.50	(\$2,515.11)		(\$2,515.11)
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	\$208.02	\$51.65	(\$259.67)	\$259.67	\$0.00
01.01510.103.000.101.4	Webster Investment	\$50,057.00	\$4,425.76	\$1,589.62	\$44,041.62	(\$42,838.54)	\$1,203.08
01.01510.103.000.102.4	Stiff Investment	\$1,200.00	\$209.93	\$149.95	\$840.12	(\$840.12)	\$0.00
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	\$32,600.00		\$0.00		\$0.00
01.01311.560.001.011.4	Preschool Tuition	\$28,500.00	\$15,000.00		\$13,500.00	(\$13,500.00)	\$0.00
01.02540.622.205.354.4	ZREC Credits	\$50,000.00	\$40,560.00		\$9,440.00		\$9,440.00
		\$40,842,729.40	\$39,864,416.99	\$849,685.72	\$128,626.69	(\$58,685.17)	\$69,941.52

RSD17
Health Insurance Analysis
FYE June 30, 2021

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total
Invoices													\$ 5,985,400.29
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)	\$ (45,683.07)	\$ (44,000.00)	\$ (44,000.00)	\$ (487,020.40)
Cigna			\$ (43,593.27)										\$ (43,593.27)
United Health	\$ (294.66)	\$ (294.66)	\$ (294.66)	\$ -									\$ (883.98)
Anthem				\$ (624,713.93)	\$ (625,076.16)	\$ (623,424.80)	\$ (605,440.98)	\$ (606,680.52)	\$ (613,725.53)	\$ (629,960.09)	\$ (619,390.92)	\$ (625,000.00)	\$ (5,573,412.93)
Willis Tower Watson		\$ (8,750.00)	\$ (8,750.00)				\$ (8,750.00)				\$ (8,750.00)		\$ (35,000.00)
Wk1 Cost Share	\$ 6,019.02	\$ 5,880.47	\$ 6,391.34	\$ 20,222.07	\$ 21,125.33	\$ 22,064.71	\$ 21,633.37	\$ 80,612.16	\$ 81,308.41	\$ 81,601.03	\$ 80,612.16	\$ 80,612.16	\$ 508,082.23
Wk1 Cost Share	\$ 5,596.06	\$ 6,083.77	\$ 57,159.55	\$ 57,806.59	\$ 60,326.95	\$ 60,202.73	\$ 59,607.11						\$ 306,782.76
Wk2 Cost Share	\$ 5,596.06	\$ 6,083.77	\$ 19,846.13	\$ 20,902.49	\$ 20,794.26	\$ 21,613.63							\$ 94,836.34
Wk2 Cost Share	\$ 6,083.77	\$ 5,596.06	\$ 57,291.86	\$ 59,898.51	\$ 59,721.26	\$ 59,607.11	\$ 80,916.45	\$ 81,157.07	\$ 81,226.09	\$ 82,194.11	\$ 80,612.16	\$ 80,612.16	\$ 734,916.61
Add'l Cost Share			\$ 132.31	\$ 13,654.64									\$ 13,786.95
Add'l Cost Share				\$ 1,463.16									\$ 1,463.16
COBRA	\$ 990.80		\$ 2,865.53		\$ 6,022.22	\$ 990.80	\$ (2,515.71)						\$ 8,353.64
TRB Subsidy	\$ 7,651.59			\$ 7,651.59			\$ 6,551.59			\$ 6,991.59			\$ 28,846.36
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		\$ 186.18	\$ 112.55	\$ 113.10	\$ 1,086.94			\$ 180.33			\$ 18,234.22
		\$ 5,097.30											\$ 5,097.30

Estimated Prepayment Savings for COVID **\$ 508,590.40**

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.

**Regional School District #17
COVID Budget Report
Fiscal Year: 2020-2021**

Account Number	Description	Budget	Current April	YTD Expense	Encumbrance	Budget Bal	% Rem
01.29100.111.102.000.5	COVID Interventionist, KES	\$0.00	\$5,748.12	\$16,945.05	\$ 8,701.93	(\$25,646.98)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
			Teacher	MCLAUGHLIN, KAYLA	Payroll	\$3,532.77	
			.25 COVID	SLOWIK, DEBRA R	Payroll	\$2,215.35	
						Detail Total:	\$5,748.12
01.29100.111.104.000.5	COVID Interventionist, BES	\$0.00	\$5,621.64	\$16,649.93	\$ 8,406.75	(\$25,056.68)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
			.25 COVID	KOMANETSKY, JENNIFER M	Payroll	\$2,088.87	
			Teacher	MCLAUGHLIN, KAYLA	Payroll	\$3,532.77	
						Detail Total:	\$5,621.64
01.29100.111.606.000.5	COVID19, Teacher Salary	\$0.00	\$ 97.20	\$4,235.36	\$ 0.00	(\$4,235.36)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
			Sub Nurse Wolf, Jacquelyn		Payroll	\$ 97.20	
						Detail Total:	\$ 97.20
01.29100.430.303.000.5	COVID19, Contracted Services	\$0.00	\$ 9,163.75	\$113,746.93	\$11,933.25	(\$125,680.18)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
219077668	2170277	21703216	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$ 79.92	
219077676	2170275	21703215	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$ 69.93	
21978050	2170331	21703270	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$ 99.90	
HAR04210546	2170374	21703314	AP POSTING	Jani - King Of Hartford, Inc.	Accounts Payable	\$2405.00	
HAR04210547	2170373	21703313	AP POSTING	Jani - King Of Hartford, Inc.	Accounts Payable	\$2405.00	
HAR04210548	2170372	21703312	AP POSTING	Jani - King Of Hartford, Inc.	Accounts Payable	\$2975.00	
R12271312	2170273	21703213	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$218.00	
R12271313	2170270	21703210	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$ 99.00	
RI2276610	2170273	21703213	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$416.00	
RI2276611	2170272	21703212	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$198.00	
RI2276612	2170270	21703210	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$ 99.00	
RI2276613	2170271	21703211	AP POSTING	The Eagle Leasing Company	Accounts Payable	\$ 99.00	
						Detail Total:	\$ 9,163.75
01.29100.611.606.000.5	COVID19, Instructional Supplie	\$0.00	\$0.00	\$4,000.81	\$0.00	(\$4,000.81)	0.00%
01.29100.613.303.000.5	COVID19, Custodial Supplies	\$0.00	\$2,550.50	\$69,877.53	\$11,935.66	(\$81,828.66)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
136652	2170378	21703318	AP POSTING	ALLSTON SUPPLY COMPANY INC	Accounts Payable	\$650.00	
1PJQ-P6M1-3QVK	2170369	21703309	AP POSTING	Amazon Capital Services, Inc.	Accounts Payable	\$124.95	

219002160	2170330	21703269	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$ 59.90
219073580	2170304	21703243	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$179.70
219073590	2170034	21702950	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$119.80
219187005	2170330	21703269	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$ 59.90
219256323	2170304	21703243	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$179.70
219451088	2170304	21703243	AP POSTING	W.B. MASON CO INC	Accounts Payable	\$179.70
IN137462	2170321	21703260	AP POSTING	New England Industrial Supply LLC	Accounts Payable	\$487.60
IN137878	2170371	21703311	AP POSTING	New England Industrial Supply LLC	Accounts Payable	\$509.25

Detail Total: \$2,550.50

01.29100.690.606.000.5 COVID19, Other Supplies \$0.00 \$ 0.00 \$27,000.86

\$268.18 (\$27,269.04) 0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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Detail Total: \$ 0.00

01.29100.695.606.000.5 COVID19, Software \$0.00 \$63,230.84

\$0.00 (\$63,230.84) 0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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Detail Total:

01.29100.730.606.000.5 COVID19, New Equipment \$0.00 \$35300.00 \$52,450.00

\$ 0.00 (\$52,450.00) 0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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218236 21170047 21500322 AP POSTING Vivacity Tech PBC Accounts Payable \$35300.00

Detail Total: \$35300.00

Grand Total: \$ 0.00

\$ 58,481.21 \$368,137.31 (\$ 41,245.77) (\$409,398.55) 0.00%

Regional School District 17

Report # 150180

Trial Balance

Field Renovation

Account Groups: (First) - (Last)
 Accounts: 11-00000-200-000-000-0 -
 11-02540-730-205-000-5
 Dates: 07/01/2019 - 06/30/2020
 Book Type: Actual
 Sort By: Account Number
 Detail Option: Full Detail
 Include Zero Activity Accounts: No
 Subtotal First Account Segment: No
 Select Accounts Utility: No

Account Number	Description	Class	Beginning Balance	Total Debits	Total Credits	Net Change	Ending Balance
11-00000-300-000-000-0	Fund Balance	Net Asset	(5,071.80)	0.00	0.00	0.00	(5,071.80)
11-00000-401-000-000-0	DTF General Fund	Liability	5,072.20	0.00	0.00	0.00	5,072.20
11-00000-460-000-000-0	Accrued Purchase Orders	Liability	(0.40)	0.00	0.00	0.00	(0.40)
Report Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3 Accounts Listed.

Regional School District 17
Trial Balance
New Building

Account Groups: (First) - (Last)
 Accounts: 12-00000-200-000-000-0 -
 12-02540-720-203-432-5
 Dates: 07/01/2019 - 06/30/2020
 Book Type: Actual
 Sort By: Account Number
 Detail Option: Full Detail
 Include Zero Activity Accounts: No
 Subtotal First Account Segment: No
 Select Accounts Utility: No

Account Number	Description	Class	Beginning Balance	Total Debits	Total Credits	Net Change	Ending Balance
12-00000-200-000-000-0	Accounts Payable	Liability	(0.50)	0.00	0.00	0.00	(0.50)
12-00000-300-000-000-0	Fund Balance	Net Asset	(8,764.47)	0.00	0.00	0.00	(8,764.47)
12-00000-401-000-000-0	DIF General Fund	Liability	8,765.22	0.00	0.00	0.00	8,765.22
12-00000-460-000-000-0	Accrued Purchase Orders	Liability	(0.25)	0.00	0.00	0.00	(0.25)
Report Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4 Accounts Listed.

Regional School District #17

Disbursement Detail Listing

Bank Name: Capital, Cash

Date Range: 04/01/2021 - 04/30/2021

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
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Bank Name: Capital, Cash

Bank Account: 0010587137

471	04/29/2021	1087	Dynamic Sports Construction, Inc.	2021-MS-12	06.02540.720.606.720.5	HKHS Gym Renovation Project Change Order - <i>Pouring Floor</i>	\$5,857.00
Check Total:							\$5,857.00
472	04/29/2021	1087	HIBBARD & ROSA ARCHITECTS, LLC	2020-01	06.02540.720.606.720.5	Project Completion Payment to Architecture Firm for	\$5,075.00
Check Total:							\$5,075.00
Bank Total:							\$10,932.00

Fund	Amount
06	\$10,932.00
Fund Totals:	\$10,932.00

End of Report

Disbursements Grand Total: \$10,932.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

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
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Bank Name: General Fund Cash

Bank Account: 0010374447

54595	04/08/2021	1068	ADVANCED CORPORATE NETWORKING	0027505	01.02225.435.301.000.5	PROFUND PO# 50003 - Fiber Optics District	\$11,657.97
							Check Total: \$11,657.97
54602	04/08/2021	1068	DIME OIL CO LLC	90279	01.02540.625.203.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$6,937.29
54602	04/08/2021	1068	DIME OIL CO LLC	90473	01.02540.625.104.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$2,472.24
54602	04/08/2021	1068	DIME OIL CO LLC	90473-2	01.02540.625.104.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$1,043.20
54602	04/08/2021	1068	DIME OIL CO LLC	90474	01.02540.625.102.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$3,147.21
54602	04/08/2021	1068	DIME OIL CO LLC	90475	01.02540.625.102.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$1,726.34
							Check Total: \$15,326.28
54605	04/08/2021	1068	EVERSOURCE ENERGY	51-786282012-3	01.02540.622.205.000.5	PROFUND PO# 70469 - Blanket PO for electricity as	\$25,911.61
54605	04/08/2021	1068	EVERSOURCE ENERGY	5100 470 3021-4	01.02540.622.104.000.5	Blanket PO for electricity as needed	\$1,663.14
54605	04/08/2021	1068	EVERSOURCE ENERGY	5112 088 2089-4	01.02540.622.104.000.5	Blanket PO for electricity as needed	\$6,055.74
54605	04/08/2021	1068	EVERSOURCE ENERGY	5122 810 3016-4	01.02540.622.102.000.5	Blanket PO for electricity as needed	\$26.02
54605	04/08/2021	1068	EVERSOURCE ENERGY	5162 499 2079-4	01.02540.622.102.000.5	Blanket PO for electricity as needed	\$36.10
54605	04/08/2021	1068	EVERSOURCE ENERGY	51839394020-4	01.02540.622.205.780.5	PROFOUND PO# 70004 - Blanket PO for electricity for	\$190.60
							Check Total: \$33,883.21

Regional School District #17

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: General Fund Cash

Bank Account: 0010374447

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

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
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	31796021	01.02700.510.104.011.5	ProFund PO#17001 Line 5 PreSchool	\$3,681.72
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	31796021	01.02700.510.606.000.5	ProFund PO#17001 Line 1 Buses	\$224,981.40
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	31796021	01.02700.510.606.000.5	ProFund PO# 17001 Line 4 (Vans)	\$37,496.90
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	31797024	01.02700.510.205.034.5	Profund PO#170036 Vinal/VoAg Transportation	\$7,499.38
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70115410	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70115834	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70115836	01.02700.510.205.033.5	Pro Fund PO 40176	\$257.95
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70115923	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116111	01.02700.510.205.033.5	Pro Fund PO 40176	\$248.57
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116112	01.02700.510.205.033.5	Pro Fund PO 40176	\$243.88
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116133	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116461	01.02700.510.205.033.5	Pro Fund PO 40176	\$192.29
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116760	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58
54622	04/08/2021	1068	STA-STUDENT TRANSPORTATION/AMERICA INC	70116820	01.02700.510.205.033.5	Pro Fund PO 40176	\$191.58

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

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	
							Check Total:	\$275,751.57
54632	04/15/2021	1078	AREA COOPERATIVE ED SERVICES	213364	01.04112.560.001.000.5	Tuition ProFund PO80066	\$16,373.40	
							Check Total:	\$16,373.40
54635	04/15/2021	1078	CAPITOL REGION EDUCATION COUNCIL	21207101-2	01.02490.430.001.000.5	Audiological Services, FM Rental, Consulting Teacher	\$5,400.00	
							Check Total:	\$5,400.00
54639	04/15/2021	1078	CURTIN MOTOR LIVERY INC	27888	01.02700.510.001.434.5	SPED ProFund PO80100	\$4,664.00	
54639	04/15/2021	1078	CURTIN MOTOR LIVERY INC	27890	01.02700.510.001.434.5	Transport ProFund PO80125	\$5,544.00	
54639	04/15/2021	1078	CURTIN MOTOR LIVERY INC	27895	01.02700.510.001.434.5	ProFund PO 80108	\$4,284.00	
54639	04/15/2021	1078	CURTIN MOTOR LIVERY INC	27896	01.02700.510.001.434.5	ProFund PO 80110	\$4,539.00	
54639	04/15/2021	1078	CURTIN MOTOR LIVERY INC	27897	01.02700.510.001.434.5	ProFund PO80102	\$4,446.00	
							Check Total:	\$23,477.00
54640	04/15/2021	1078	DIME OIL CO LLC	90817	01.02540.625.205.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$9,700.52	
54640	04/15/2021	1078	DIME OIL CO LLC	90817-2	01.02540.625.205.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$3,836.69	
							Check Total:	\$13,537.21
54641	04/15/2021	1078	Effective School Solutions, LLC	3611	01.04112.330.001.000.5	Pro Fund PO 80009	\$28,420.00	
							Check Total:	\$28,420.00
54642	04/15/2021	1078	Elizabeth Ives SCHL for Special Children	RSD-4/2021	01.04112.561.001.000.5	Tuition, Non--Public	\$6,000.00	
							Check Total:	\$6,000.00
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31796022	01.02700.510.001.000.5	ProFund PO80120	\$7,032.71	
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31796023	01.02700.510.001.000.5	Profund PO80096	\$7,032.71	
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31796023-2	01.02700.510.001.000.5	ProFund PO80098	\$7,032.71	
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31796023-3	01.02700.510.001.000.5	ProFund PO 80086	\$7,032.71	

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

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
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31797025	01.02700.510.001.000.5	Transp - Adelbrook - 81 days	\$6,726.94
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31797026	01.02700.510.001.000.5	ProFund PO 80091	\$7,002.13
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31797027	01.02700.510.001.000.5	ProFund PO 80092	\$7,032.71
54658	04/15/2021	1078	STA-STUDENT TRANSPORTATION/AMERICA INC	31797028	01.02700.510.001.000.5	ProFund PO 80076	\$7,286.40
54661	04/15/2021	1078	VILLAGE FOR FAMILIES & CHILDREN INC THE	0321-1631149	01.04112.561.001.000.5	<i>Tuition</i> PO80148	Check Total: \$56,179.02 \$7,475.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Vivacity Tech White Glove Service - Upgrade all	Check Total: \$7,475.00 \$0.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Vivacity Tech Asset Tagging Service - Asset tags	\$150.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	HP x 360 11-AE131NR Chromebook - 11.6" HD,	\$27,500.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Google Chrome Management - Track assets,	\$3,150.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Vivacity Tech Customer Central - Asset	\$0.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Vivacity Tech Buy Better Package - Free, unlimited	\$0.00
54662	04/15/2021	1078	Vivacity Tech PBC	218236	01.29100.730.606.000.5	Vivacity Tech 3-Year Extended Warranty + ADP	\$4,500.00
54664	04/15/2021	1078	WATERFORD COUNTRY SCHOOL, INCORPORATED	14064	01.04112.561.001.000.5	<i>Tuition</i> ProFund PO80064	Check Total: \$35,300.00 \$9,360.77 Check Total: \$9,360.77

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

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
54689	04/22/2021	1081	JENNIFER BEERMUENDER	SS Tax Refund	01.02129.250.606.000.5	refund social security tax withheld in error	\$8,075.60
Check Total:							\$8,075.60
54694	04/22/2021	1081	LEARN	20211335	01.04112.560.001.000.5	Tuition: Start date: 4/19/21	\$20,993.00
Check Total:							\$20,993.00
54700	04/22/2021	1081	NATCHAUG HOSPITAL, INC	122106000180-1	01.04112.561.001.000.5	PO80093	\$8,360.00
54700	04/22/2021	1081	NATCHAUG HOSPITAL, INC	72100100051-1	01.04112.561.001.000.5	PO80095	\$8,360.00
Check Total:							\$16,720.00
54708	04/22/2021	1081	WATERFORD COUNTRY SCHOOL, INCORPORATED	14093	01.04112.561.001.000.5	Tuition, Non-Public	\$15,305.95
Check Total:							\$15,305.95
54710	04/22/2021	1081	WEX BANK	71209637	01.02552.626.302.122.5	PROFUND PO# 70076 - Blanket PO for gasoline for	\$6,097.67
Check Total:							\$6,097.67
54712	04/30/2021	1089	ADELBROOK, INC.	16678	01.04112.561.001.000.5	Tuition Adelbrook, 81 days	\$5,188.75
Check Total:							\$5,188.75
54719	04/30/2021	1089	BERCHEM MOSES P.C.	177140	01.02315.330.606.000.5	* Legal Fees	\$8,220.50
Check Total:							\$8,220.50
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0229866	01.02540.430.102.000.5	PROFUND PO# 70489 - Tier II Chemical Inventory	\$637.50
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0229866	01.02540.430.104.000.5	PROFUND PO# 70489 - Tier II Chemical Inventory	\$637.50
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0229866	01.02540.430.203.000.5	PROFUND PO# 70489 - Tier II Chemical Inventory	\$637.50
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0229866	01.02540.430.205.000.5	PROFUND PO# 70489 - Tier II Chemical Inventory	\$637.50
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0229866-2	01.02540.720.606.788.5	HKMS - Fuss & O'Neill will coordinate with its	\$9,750.00

Tuition

Tuition

Tuition

Exxon Gas Card

Tuition

Inspections of Hazardous Chem. one stored properly STATE mandated Repair manhole for OIL TANK

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

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
54674	04/22/2021	1081	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2815922	01.02129.220.606.000.5	Dental insurance premiums for the 2020/2021 FY -	\$39,163.26
54674	04/22/2021	1081	CIGNA HEALTH AND LIFE INSURANCE COMPANY	2815922	01.02129.220.606.000.5	Vision insurance premiums for the 2020/2021 FY	\$6,519.81
Check Total:							\$45,683.07
54676	04/22/2021	1081	CONNECTICUT CTR FOR CHILD DEV INC	1037183	01.04112.561.001.000.5	ProFund PO#80003 <i>Tuition</i>	\$3,980.00
54676	04/22/2021	1081	CONNECTICUT CTR FOR CHILD DEV INC	1037233	01.04112.561.001.000.5	ProFund PO#80003	\$3,781.00
Check Total:							\$7,761.00
54678	04/22/2021	1081	DIME OIL CO LLC	90923	01.02540.625.203.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$6,122.60
54678	04/22/2021	1081	DIME OIL CO LLC	90924	01.02540.625.104.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$2,657.01
54678	04/22/2021	1081	DIME OIL CO LLC	91018	01.02540.625.205.000.5	Blanket PO for #2 Heating Oil as needed - purchased	\$14,149.97
Check Total:							\$22,929.58
54679	04/22/2021	1081	DURHAM SCHOOL SERVICES	91838667	01.02700.510.001.434.5	ProFund PO80119 <i>Transp.</i>	\$5,580.00
Check Total:							\$5,580.00
54682	04/22/2021	1081	EVERSOURCE ENERGY	51380666016-4	01.02540.622.203.000.5	Blanket PO for electricity as needed	\$45.14
54682	04/22/2021	1081	EVERSOURCE ENERGY	51593482003-4	01.02540.622.102.000.5	Blanket PO for electricity as needed	\$5,198.83
54682	04/22/2021	1081	EVERSOURCE ENERGY	51623534088-4	01.02540.622.203.000.5	Blanket PO for electricity as needed	\$105.66
54682	04/22/2021	1081	EVERSOURCE ENERGY	51828334052-4	01.02540.622.203.000.5	Blanket PO for electricity as needed	\$23,460.23
Check Total:							\$28,809.86
54686	04/22/2021	1081	HEATHER LYNNE RIGATTI	SS tax Refund	01.02129.250.606.000.5	refund social security tax withheld in error	\$7,365.09
Check Total:							\$7,365.09

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

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
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0230800	01.02540.430.104.000.5	<i>SAFETY Inspections</i> PROFUND PO# 70105 - Quarterly payments for	\$420.00
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0230800-2	01.02540.430.203.000.5	PROFUND PO# 70128 - Quarterly payments for	\$1,100.00
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0230800-3	01.02540.430.102.000.5	PROFUND PO# 70135 - Quarterly payments for	\$420.00
54729	04/30/2021	1089	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0230800-4	01.02540.430.205.000.5	PROFUND PO# 70170 - Quarterly payments for	\$1,100.00
Check Total:							\$15,340.00
54736	04/30/2021	1089	Jani - King Of Hartford, Inc.	HAR04210546	01.29100.430.303.000.5	<i>COVID</i> Cleaning & Disinfecting Facility - April 1st, 2021 -	\$2,405.00
54736	04/30/2021	1089	Jani - King Of Hartford, Inc.	HAR04210547	01.29100.430.303.000.5	Cleaning & Disinfecting Facility - April 1st, 2021 -	\$2,405.00
54736	04/30/2021	1089	Jani - King Of Hartford, Inc.	HAR04210548	01.29100.430.303.000.5	Cleaning & Disinfecting Facility - April 1st, 2021 -	\$2,975.00
Check Total:							\$7,785.00
54749	04/30/2021	1089	Select Physical Therapy	733474369	01.02901.430.205.000.5	Athletic training services for the 20-21 school year	\$10,000.00
Check Total:							\$10,000.00
54756	04/30/2021	1089	VISTA VOCATIONAL	April 2021	01.04112.561.001.000.5	<i>Tuition</i> ProFund PO80021	\$7,409.00
Check Total:							\$7,409.00
54760	04/30/2021	1090	ADELBROOK, INC.	16633	01.04112.561.001.000.5	<i>Tuition</i> Tuition Adelbrook, 81 days	\$9,922.00
Check Total:							\$9,922.00
Bank Total:							\$787,327.50

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2021 - 04/30/2021

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
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<u>Fund</u>	<u>Amount</u>
01	\$787,327.50

Fund Totals:	\$787,327.50
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End of Report

Disbursements Grand Total:	\$787,327.50
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