

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

DATE: Thursday, July 15, 2021

TIME: 3:00 p.m.

LOCATION: Central Office

1. Opening of Meeting
2. Accept June minutes
3. Review of 20/21 Operating Budget
4. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (June 2020)
5. 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
Budget Report
Fiscal Year: 2020-2021
As of 7/15/21**

Description	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	JOURNAL ENTRIES		ADJUSTED BALANCE
							DR	CR	
Object: Certified Salaries - 111	\$17,101,382.00	\$16,964,213.35	\$137,168.65	\$16,751.65	\$120,417.00	0.70%	\$0.00	\$0.00	\$120,417.00
Object: Support Salaries - 112	4,617,615.48	4,530,974.19	86,641.29	57,565.63	29,075.66	0.01	\$0.00	\$0.00	29,075.66
Object: Overtime - 113	46,620.00	103,394.91	(56,774.91)	1,185.76	(57,960.67)	(1.24)	\$0.00	\$0.00	(57,960.67)
Object: Substitute - 121	\$358,402.93	\$230,942.80	\$127,460.13	\$ 251.16	\$127,208.97	35.49%	\$0.00	\$0.00	\$127,208.97
Object: Courier Salary - 127	\$8,034.00	\$7,327.02	\$ 706.98	\$ 110.20	\$ 596.78	7.43%	\$0.00	\$0.00	\$596.78
Object: Snow Removal - 130	\$23,000.00	\$16,236.04	\$6,763.96	\$ 0.00	\$6,763.96	29.41%	\$0.00	\$0.00	\$6,763.96
Object: Workers Compensation - 205	\$260,654.90	\$211,709.00	\$ 48,945.90	\$ 0.00	\$ 48,945.90	18.78%	\$0.00	\$0.00	\$48,945.90
Object: Health Insurance - 220	\$5,985,400.29	\$5,936,742.84	\$48,657.45	\$ 0.00	\$48,657.45	0.81%	\$0.00	\$397,621.18	\$446,278.63
Object: Life Insurance - 240	\$25,861.44	\$26,265.90	(\$404.46)	\$0.00	(\$404.46)	-1.56%	\$0.00	\$0.00	(\$404.46)
Object: Social Security - Employer - 250	\$359,507.03	\$341,313.84	\$18,193.19	\$0.00	\$18,193.19	5.06%	\$0.00	\$0.00	\$18,193.19
Object: Tuition Reimbursement, Teachers - 251	\$20,000.00	\$16,406.00	\$3,594.00	\$0.00	\$3,594.00	17.97%	\$0.00	\$0.00	\$3,594.00
Object: Disability Insurance - 255	\$2,395.80	\$1,300.00	\$1,095.80	\$0.00	\$1,095.80	45.74%	\$0.00	\$0.00	\$1,095.80
Object: Pension Plan - 260	\$242,103.10	(\$18,017.62)	\$260,120.72	\$0.00	\$260,120.72	107.44%	\$233,417.00	\$0.00	\$26,703.72
Object: TSA, Employer Share - 262	\$36,000.00	\$33,215.04	\$2,784.96	\$0.00	\$2,784.96	7.74%	\$0.00	\$0.00	\$2,784.96
Object: Medicare - Employer - 265	\$320,900.85	\$292,111.53	\$28,789.32	\$0.00	\$28,789.32	8.97%	\$0.00	\$0.00	\$28,789.32
Object: Flexible Benefits - 267	\$2,455.00	(\$1,761.31)	\$4,216.31	\$0.00	\$4,216.31	171.74%	\$1,522.65	\$0.00	\$2,693.66
Object: Unemployment - 275	\$22,500.00	\$24,573.21	(\$2,073.21)	\$0.00	(\$2,073.21)	-9.21%	\$0.00	\$0.00	(\$2,073.21)

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As of 7/15/21**

Description	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	JOURNAL ENTRIES		ADJUSTED BALANCE
							DR	CR	
Object: Professional Educational Services - 320	\$5,780.00	\$4,221.00	\$1,559.00	\$0.00	\$1,559.00	26.97%	\$0.00	\$0.00	\$1,559.00
Object: Homebound Instruction - 321	\$6,000.00	\$4,177.00	\$1,823.00	\$0.00	\$1,823.00	30.38%	\$0.00	\$0.00	\$1,823.00
Object: Professional Training & Development - 322	\$69,987.56	\$28,829.78	\$41,157.78	\$0.00	\$41,157.78	58.81%	\$0.00	\$0.00	\$41,157.78
Object: Professional Services - 330	\$691,717.56	\$633,216.29	\$58,501.27	\$0.00	\$58,501.27	8.46%	\$0.00	\$0.00	\$58,501.27
Object: Official's - 331	\$50,021.84	\$31,741.81	\$18,280.03	\$0.00	\$18,280.03	36.54%	\$0.00	\$0.00	\$18,280.03
Object: Appraisal Testing - 332	\$0.00	\$1,473.28	(\$1,473.28)	\$0.00	(\$1,473.28)	0.00%	\$0.00	\$0.00	(\$1,473.28)
Object: Purchased Service - 430	\$540,685.66	\$665,659.57	(\$124,973.91)	(\$7,290.50)	(\$117,683.41)	-21.77%	\$7,290.50	\$0.00	(\$124,973.91)
Object: Technology Repair & Maintenance - 435	\$79,141.80	\$117,663.29	(\$38,521.49)	\$0.00	(\$38,521.49)	-48.67%	\$0.00	\$0.00	(\$38,521.49)
Object: Field Maintenance - 439	\$96,460.00	\$96,454.35	\$5.65	\$0.00	\$5.65	0.01%	\$0.00	\$0.00	\$5.65
Object: Rentals - 440	\$271,441.84	\$270,222.28	\$1,219.56	\$0.00	\$1,219.56	0.45%	\$0.00	\$0.00	\$1,219.56
Object: Waste Removal - 490	\$46,124.00	\$28,373.41	\$17,750.59	(\$790.30)	\$18,540.89	40.20%	\$790.30	\$0.00	\$17,750.59
Object: Student Transportation Service - 510	\$3,082,770.21	\$2,652,236.50	\$430,533.71	\$0.00	\$430,533.71	13.97%	\$0.00	\$0.00	\$430,533.71
Object: Insurance - Liability & Property - 520	\$474,341.82	\$406,195.04	\$68,146.78	\$0.00	\$68,146.78	14.37%	\$0.00	\$0.00	\$68,146.78
Object: Telephone / Communications - 530	\$44,570.00	\$52,193.47	(\$7,623.47)	\$0.00	(\$7,623.47)	-17.10%	\$0.00	\$0.00	(\$7,623.47)
Object: Postage - 540	\$5,977.10	\$6,053.24	(\$76.14)	\$0.00	(\$76.14)	-1.27%	\$0.00	\$0.00	(\$76.14)
Object: Printing & Binding - 550	\$18,639.68	\$17,258.76	\$1,380.92	\$0.00	\$1,380.92	7.41%	\$0.00	\$0.00	\$1,380.92
Object: Tuition - 560	\$709,998.68	\$758,341.04	(\$48,342.36)	\$0.00	(\$48,342.36)	-6.81%	\$0.00	\$0.00	(\$48,342.36)

**Regional School District #17
Budget Report
Fiscal Year: 2020-2021
As of 7/15/21**

Description	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	JOURNAL ENTRIES		ADJUSTED BALANCE
							DR	CR	
Object: Non-Public Tuition - 561	\$1,554,856.63	\$2,004,326.68	(\$449,470.05)	\$0.00	(\$449,470.05)	-28.91%	\$0.00	\$0.00	(\$449,470.05)
Object: Travel - 580	\$13,159.68	\$59.36	\$13,100.32	\$0.00	\$13,100.32	99.55%	\$0.00	\$0.00	\$13,100.32
Object: Instructional Supplies - 611	\$220,488.65	\$182,187.75	\$38,300.90	\$0.00	\$38,300.90	17.37%	\$0.00	\$0.00	\$38,300.90
Object: Custodial Supply - 613	\$213,643.00	\$227,889.33	(\$14,246.33)	\$0.00	(\$14,246.33)	-6.67%	\$0.00	\$0.00	(\$14,246.33)
Object: Propane Gas - 621	\$15,000.01	\$11,903.38	\$3,096.63	\$0.00	\$3,096.63	20.64%	\$0.00	\$0.00	\$3,096.63
Object: Electricity - 622	\$670,024.10	\$679,450.47	(\$9,426.37)	\$0.00	(\$9,426.37)	-1.41%	\$0.00	\$0.00	(\$9,426.37)
Object: Fuel - 625	\$440,999.99	\$554,512.33	(\$113,512.34)	\$0.00	(\$113,512.34)	-25.74%	\$0.00	\$0.00	(\$113,512.34)
Object: Diesel - 626	\$233,689.54	\$245,190.71	(\$11,501.17)	\$0.00	(\$11,501.17)	-4.92%	\$0.00	\$0.00	(\$11,501.17)
Object: Vehicle Parts & Supplies - 627	\$14,549.90	\$22,580.67	(\$8,030.77)	\$0.00	(\$8,030.77)	-55.19%	\$0.00	\$0.00	(\$8,030.77)
Object: Textbooks - 641	\$78,000.35	\$72,669.50	\$5,330.85	\$0.00	\$5,330.85	6.83%	\$0.00	\$0.00	\$5,330.85
Object: Library Books - 642	\$9,000.00	\$8,773.12	\$226.88	\$0.00	\$226.88	2.52%	\$0.00	\$0.00	\$226.88
Object: Periodicals - 643	\$8,572.33	\$7,392.41	\$1,179.92	\$0.00	\$1,179.92	13.76%	\$0.00	\$0.00	\$1,179.92
Object: Technology Supplies - 650	\$11,000.00	\$9,349.97	\$1,650.03	\$0.00	\$1,650.03	15.00%	\$0.00	\$0.00	\$1,650.03
Object: Other Supply - 690	\$147,316.84	\$108,821.92	\$38,494.92	\$5.52	\$38,489.40	26.13%	\$0.00	\$0.00	\$38,489.40
Object: Technology Software - 695	\$180,072.20	\$249,740.42	(\$69,668.22)	\$0.00	(\$69,668.22)	-38.69%	\$0.00	\$45,545.00	(\$24,123.22)
Object: Building Improvement - 720	\$0.00	\$127,582.64	(\$127,582.64)	\$0.00	(\$127,582.64)	0.00%	\$0.00	\$0.00	(\$127,582.64)
Object: Capital Needs - 721	\$273,489.14	\$0.00	\$273,489.14	\$0.00	\$273,489.14	100.00%	\$418,875.99	\$0.00	(\$145,386.85)

**Regional School District #17
Budget Report
Fiscal Year: 2020-2021
As of 7/15/21**

Description	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	JOURNAL ENTRIES		ADJUSTED BALANCE
							DR	CR	
Object: New Equipment - 730	\$157,395.49	\$216,271.79	(\$58,876.30)	\$0.00	(\$58,876.30)	-37.41%	\$0.00	\$0.00	(\$58,876.30)
Object: Dues & Fees - 810	\$48,953.08	\$39,999.44	\$8,953.64	\$0.00	\$8,953.64	18.29%	\$0.00	\$0.00	\$8,953.64
Object: Debt - Principal - 831	\$1,675,000.00	\$1,838,625.00	(\$163,625.00)	\$0.00	(\$163,625.00)	-9.77%	\$0.00	\$163,625.00	\$0.00
Object: Debt - Interest - 832	\$295,937.50	\$282,312.50	\$13,625.00	\$0.00	\$13,625.00	4.60%	\$13,625.00	\$0.00	\$0.00
	\$41,887,639.00	\$41,380,896.24	\$506,742.76	\$67,789.12	\$438,953.64	1.05%	\$675,521.44	\$606,791.18	\$370,223.38

Revenue Adjustment \$99,932.43
 Prjected Fund Balance **\$470,155.81**

**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, June 3, 2021 at 3:00 PM at Central Office and also held via Google Hangout Meets Video Conference - Live Stream.

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

Also in Attendance: Director of Fiscal Operations, Ann Adriani

Guests: n/a

Call to Order: Eileen Blewett called the meeting to order at 3:13 p.m.

Agenda Item #2 - Review/Approval of Minutes: The Minutes of May 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 - COVID Related set aside and related expenses: Update from Ann Adriani on COVID related expenses for the District. Discussion about prepaying a part of the July Health Insurance bill up to 200,000.00.

Agenda Item #5&6 – Café and HK Cubs updates: HK Cubs Child Care Stabilization Funding was applied for and approved in the amount of 49,152.00. Cafe update postponed.

Agenda Item #7 – Student Activities – Ann Adriani answered questions as to how the funds are administered and the standard practices for activity accounts. Ann Adriani expressed her desire to hold a training session to refresh all bookkeeping staff on the proper procedures for handling student activity accounts.

Agenda Item #8 – Discussion of Vendor Detail, Monthly Checks cut over \$5000: Committee reviewed the checkbook registers.

Adjournment: The meeting was adjourned

**RSD17
Revenue
as of July 15, 2021**

Account	Description	Budget	YTD	Net Adjustment
01.01310.100.606.000.4	Adult Ed State Contribution	\$6,604.00	\$7,686.00	\$1,082.00
01.02910.100.000.000.4	Haddam Town Contribution	\$24,414,138.26	\$24,414,138.26	
01.02911.100.000.000.4	Killingworth Town Contribution	\$15,314,432.09	\$15,314,431.91	(\$0.18)
01.03117.100.606.000.4	Medicaid Reimbursenement	\$11,500.00	\$14,015.11	\$2,515.11
01.4200.100.001.178.4	Excess Cost Grant	\$897,698.05	\$1,043,254.00	\$145,555.95
01.01510.103.000.100.4	Checking Interest	0	\$233.57	\$233.57
01.01510.103.000.101.4	Webster Investment	\$50,057.00	\$6,259.91	(\$43,797.09)
01.01510.103.000.102.4	Stiff Investment	\$1,200.00	\$280.44	(\$919.56)
01.00000.110.305.000.4	Misc Revenue	\$0.00	\$4,248.13	\$4,248.13
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	\$32,600.00	
01.01311.560.001.011.4	Preschool Tuition	\$28,500.00	\$16,950.00	(\$11,550.00)
01.02540.622.205.354.4	ZREC Credits	\$50,000.00	\$55,965.00	\$5,965.00
		\$40,842,729.40	\$40,942,661.83	\$99,932.43

Regional School District #17

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Capital, Cash

Bank Account: 0010587137

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

Voucher Range: -

Sort By: Vendor

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

474	06/03/2021	1116	Witham Construction Services, LLC	567	06.02540.720.606.720.5	General Improvement	\$16,168.00
							Check Total: \$16,168.00
475	06/03/2021	1116	AES Remedial Contracting, LLC	App 3	06.02540.720.606.720.5	General Improvement	\$13,522.75
							Check Total: \$13,522.75
							Bank Total: \$29,690.75

Fund	Amount
06	\$29,690.75
Fund Totals:	\$29,690.75

End of Report

Disbursements Grand Total: \$29,690.75

Regional School District #17

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: General Fund Cash

Bank Account: 0010374447

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

Voucher Range: -

Sort By: Vendor

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

55015	06/18/2021	1133	ADELBROOK, INC.	16996	01.04112.561.001.000.5	Tuition, Non-Public	\$9,020.00	
55015	06/18/2021	1133	ADELBROOK, INC.	17042	01.04112.561.001.000.5	Tuition, Non-Public	\$5,117.25	
							Check Total:	\$14,137.25
55059	06/23/2021	1138	ADELBROOK, INC.	17169	01.04112.561.001.000.5	Tuition, Non-Public	\$4,059.00	
55059	06/23/2021	1138	ADELBROOK, INC.	17214	01.04112.561.001.000.5	Tuition, Non-Public	\$2,271.50	
							Check Total:	\$6,330.50
54974	06/11/2021	1125	AREA COOPERATIVE ED SERVICES	1425	01.04112.560.001.000.5	Tuition, Public Schools	\$16,373.40	
							Check Total:	\$16,373.40
54980	06/11/2021	1125	CONNECTICUT CTR FOR CHILD DEV INC	1037319	01.04112.561.001.000.5	Tuition, Non-Public	\$3,383.00	
54980	06/11/2021	1125	CONNECTICUT CTR FOR CHILD DEV INC	1037358	01.04112.561.001.000.5	Tuition, Non-Public	\$52,650.00	
							Check Total:	\$56,033.00
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28350	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,120.00	
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28353	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,040.00	
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28358	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,040.00	
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28359	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,340.00	
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28360	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,816.50	
54981	06/11/2021	1125	CURTIN MOTOR LIVERY INC	28361	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,255.00	
							Check Total:	\$25,611.50
54983	06/11/2021	1125	DURHAM SCHOOL SERVICES	91842947	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,952.00	

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash Date Range: 06/01/2021 - 06/30/2021 Sort By: Vendor
 Bank Account: 0010374447 Voucher Range: - Dollar Limit: \$5,000.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54983	06/11/2021	1125	DURHAM SCHOOL SERVICES	91846812	01.02700.510.001.434.5	Spd Transportation, Outsourced	\$7,440.00
54983	06/11/2021	1125	DURHAM SCHOOL SERVICES	91848342	01.02700.510.001.434.5	Spd Transportation, Outsourced	\$3,720.00
55023	06/18/2021	1133	EAST RIVER ENERGY	117037	01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$148.47
55023	06/18/2021	1133	EAST RIVER ENERGY	117037-2	01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$199.58
55023	06/18/2021	1133	EAST RIVER ENERGY	120457	01.02552.626.302.000.5	Transportation, Bus Diesel	\$10,753.92
54984	06/11/2021	1125	Elizabeth Ives SCHL for Special Children	Rsd-6/2021	01.04112.561.001.000.5	Tuition, Non-Public	\$6,000.00
54937	06/04/2021	1118	EVERSOURCE ENERGY	51-786282012-5	01.02540.622.205.000.5	Electricity, HKHS	\$6,000.00
54986	06/11/2021	1125	EVERSOURCE ENERGY	51004703021-6	01.02540.622.104.000.5	Electricity, BES	\$494.62
54986	06/11/2021	1125	EVERSOURCE ENERGY	51120882089-6	01.02540.622.104.000.5	Electricity, BES	\$5,047.80
54986	06/11/2021	1125	EVERSOURCE ENERGY	51228103016-6	01.02540.622.102.000.5	Electricity, KES	\$22.79
54986	06/11/2021	1125	EVERSOURCE ENERGY	51624992079-6	01.02540.622.102.000.5	Electricity, KES	\$31.16
54986	06/11/2021	1125	EVERSOURCE ENERGY	51839394020-6	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$330.68
55027	06/18/2021	1133	EVERSOURCE ENERGY	51380666016-6	01.02540.622.203.000.5	Electricity, HKMS	\$137.29
55027	06/18/2021	1133	EVERSOURCE ENERGY	51593482003-6	01.02540.622.102.000.5	Electricity, KES	\$5,007.15
55027	06/18/2021	1133	EVERSOURCE ENERGY	51623534088-6	01.02540.622.203.000.5	Electricity, HKMS	\$133.23
55027	06/18/2021	1133	EVERSOURCE ENERGY	51828334052-6	01.02540.622.203.000.5	Electricity, HKMS	\$28,470.33
55075	06/23/2021	1138	FUSS & ONTELL-ENVIRONMENTAL CONSULTANTS	0232594	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$0.00
Check Total:							\$33,748.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$1,787.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-2	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$787.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-2	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$787.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-2	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$472.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-2	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-3	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$3,022.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-3	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-3	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-3	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-4	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$2,502.50
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-4	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232594-4	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing
 Bank Name: General Fund Cash
 Date Range: 06/01/2021 - 06/30/2021
 Sort By: Vendor
 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
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232594-4	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232642	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$1,100.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232642-2	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$1,100.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232642-23	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$420.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232642-3	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - KES	\$420.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$825.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679-2	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679-2	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679-2	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679-2	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$945.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIRONMENTAL SCIENCE CONSULTANTS	0232679-3	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-3	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$1,395.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-3	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-3	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-4	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-4	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$0.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-4	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$1,155.00
55075	06/23/2021	1138	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0232679-4	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$0.00
Check Total:							\$16,720.00
54988	06/11/2021	1125	GROVE SCHOOL, INC	RC000028685	01.04112.561.001.000.5	Tuition, Non-Public	\$8,200.00
Check Total:							\$8,200.00
55080	06/23/2021	1138	HYA Corporation	H1346	01.02311.430.606.000.5	Purchased Service, BOE	\$10,250.00
Check Total:							\$10,250.00
54951	06/04/2021	1118	Jani - King Of Hartford, Inc.	HAR05210491	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,995.00
54951	06/04/2021	1118	Jani - King Of Hartford, Inc.	HAR05210492	01.29100.430.303.000.5	COVID19, Contracted Services	\$2,995.00
54951	06/04/2021	1118	Jani - King Of Hartford, Inc.	HAR05210493	01.29100.430.303.000.5	COVID19, Contracted Services	\$3,240.00
Check Total:							\$9,230.00
54952	06/04/2021	1118	Justice Resource Institute, Inc.	3191021R17	01.04112.561.001.000.5	Tuition, Non-Public	\$18,574.50
Check Total:							\$18,574.50
54993	06/11/2021	1125	Justice Resource Institute, Inc.	4430721R17	01.04112.561.001.000.5	Tuition, Non-Public	\$1,214.55
54993	06/11/2021	1125	Justice Resource Institute, Inc.	4430821R17	01.04112.561.001.000.5	Tuition, Non-Public	\$6,072.75

Regional School District #17

Bank Name: General Fund Cash **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Vendor
Bank Account: 0010374447 **Voucher Range:** - **Dollar Limit:** \$5,000.00
 Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54993	06/11/2021	1125	Justice Resource Institute, Inc.	4430921R17	01.04112.561.001.000.5	Tuition, Non-Public	\$9,311.55
54993	06/11/2021	1125	Justice Resource Institute, Inc.	4431021R17	01.04112.561.001.000.5	Tuition, Non-Public	\$6,477.60
Check Total: \$23,076.45							
54957	06/04/2021	1118	Melanson Builders LLC	1559	01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$9,000.00
55090	06/23/2021	1138	Meliora Academy, Inc	16042	01.04112.561.001.000.5	Tuition, Non-Public	\$16,081.75
Check Total: \$9,000.00							
55091	06/23/2021	1138	NATCHAUG HOSPITAL, INC	72112100062-1	01.04112.561.001.000.5	Tuition, Non-Public	\$7,600.00
55111	06/24/2021	1142	NATCHAUG HOSPITAL, INC	122112100024-1	01.04112.561.001.000.5	Tuition, Non-Public	\$7,600.00
Check Total: \$7,600.00							
54959	06/04/2021	1118	Options Employment & Educational	50669	01.04112.561.001.000.5	Tuition, Non-Public	\$7,600.00
Check Total: \$12,133.00							
55112	06/24/2021	1142	Options Employment & Educational	50711	01.04112.561.001.000.5	Tuition, Non-Public	\$7,765.12
Check Total: \$12,133.00							
55092	06/23/2021	1138	PITNEY BOWES	50234657	01.02490.540.102.000.5	Postage, KES	\$450.00
55092	06/23/2021	1138	PITNEY BOWES	50234657	01.02490.540.104.000.5	Postage, BES	\$670.00
55092	06/23/2021	1138	PITNEY BOWES	50234657	01.02490.540.201.000.5	Postage, HKIS	\$250.00
55092	06/23/2021	1138	PITNEY BOWES	50234657	01.02490.540.203.000.5	Postage, HKMS	\$1,300.00
55092	06/23/2021	1138	PITNEY BOWES	50234657	01.02490.540.205.000.5	Postage, HKHS	\$2,000.00
Check Total: \$5,691.00							
55003	06/11/2021	1125	Savas Learning Company LLC	6800253635	01.01113.641.203.000.5	Textbooks, Science, HKMS	\$0.00
55003	06/11/2021	1125	Savas Learning Company LLC	6800253635	01.01113.641.203.000.5	Textbooks, Science, HKMS	\$8,957.55
Check Total: \$8,957.55							
55096	06/23/2021	1138	Select Physical Therapy	733646447	01.02901.430.205.000.5	Purchased Service, Athletics,	\$9,500.00
Check Total: \$8,957.55							
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120439	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
Check Total: \$9,500.00							

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120648	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120649	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120650	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120652	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70120653	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	701213694	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121695	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$198.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121702	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121705	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$238.25
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121706	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121707	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121709	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121712	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121742	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58

Regional School District #17

Bank Name: General Fund Cash Date Range: 06/01/2021 - 06/30/2021 Sort By: Vendor
 Bank Account: 0010374447 Voucher Range: - Dollar Limit: \$5,000.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number Date Voucher Payee Invoice Account Description Amount

55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121744	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121745	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121746	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70121747	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122287	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122288	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122289	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122329	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122330	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$243.88
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122339	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122357	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122358	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122360	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122361	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122362	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$562.80
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122443	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122533	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$452.12
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122923	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122925	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$254.20
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122927	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70122928	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123339	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$227.93
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	7012334	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123341	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123342	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123343	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123344	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123345	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58

Regional School District #17

Bank Name: General Fund Cash Date Range: 06/01/2021 - 06/30/2021 Sort By: Vendor
 Bank Account: 0010374447 Voucher Range: - Dollar Limit: \$5,000.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123347	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123349	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123350	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123360	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,048.68
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123367	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123368	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123370	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123375	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123377	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123378	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123380	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,095.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123382	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$310.48
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123384	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$215.74
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123387	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123388	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123391	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$191.58
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123392	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$324.55
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70123411	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$303.91
55007	06/11/2021	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70124285	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$191.58
Check Total:							\$14,864.12
55051	06/18/2021	1133	STA-STUDENT TRANSPORTATION/AMERICA INC	31830039	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$6,521.20
55051	06/18/2021	1133	STA-STUDENT TRANSPORTATION/AMERICA INC	31835013	01.02700.510.104.011.5	Preschool, Transportation	\$3,272.64
55051	06/18/2021	1133	STA-STUDENT TRANSPORTATION/AMERICA INC	31835013	01.02700.510.606.000.5	Student Transportation Service, District	\$195,636.00
55051	06/18/2021	1133	STA-STUDENT TRANSPORTATION/AMERICA INC	31835013	01.02700.510.606.000.5	Student Transportation Service, District	\$32,606.00
Check Total:							\$238,035.84
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31733013	01.02700.510.104.011.5	Preschool, Transportation	\$2,454.56
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31733013	01.02700.510.606.000.5	Student Transportation Service, District	\$156,508.80
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31733013	01.02700.510.606.000.5	Student Transportation Service, District	\$15,650.80
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31821021	01.02700.510.104.011.5	Preschool, Transportation	\$2,659.00

Regional School District #17

Bank Name: General Fund Cash Date Range: 06/01/2021 - 06/30/2021 Sort By: Vendor
 Bank Account: 0010374447 Voucher Range: - Dollar Limit: \$5,000.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2020-2021

Check Number Date Voucher Payee Invoice Account Description Amount

55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31821021	01.02700.510.606.000.5	Student Transportation Service, District	\$25,921.77
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31821021	01.02700.510.606.000.5	Student Transportation Service, District	\$155,530.64
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31821022	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$5,216.96
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31844013	01.02700.510.104.011.5	Preschool, Transportation	\$1,840.86
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31844013	01.02700.510.606.000.5	Student Transportation Service, District	\$117,381.60
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31844013	01.02700.510.606.000.5	Student Transportation Service, District	\$19,563.60
55100	06/23/2021	1138	STA-STUDENT TRANSPORTATION/AMERICA INC	31845013	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$3,586.66
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31779016	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,861.74
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31820018	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,198.09
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31820019	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31820020	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,057.70
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821023	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821024	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821024-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
Check Total:							\$506,315.25

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

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

Sort By: Vendor

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
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821024-3	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,198.09
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821025	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31821026	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,142.19
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830040	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830041	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830041-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830041-3	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830042	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830043	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31830044	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,421.17
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31835014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,115.40
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31835015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,752.00
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	3184015-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,198.09
55113	06/24/2021	1142	STA-STUDENT TRANSPORTATION/AMERICA INC	31844014	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,975.01

Regional School District #17

Bank Name: General Fund Cash **Bank Account:** 0010374447 **Sort By:** Vendor
Date Range: 06/01/2021 - 06/30/2021 **Voucher Range:** - **Dollar Limit:** \$5,000.00
 Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Fiscal Year: 2020-2021 **Check Number** **Date** **Voucher** **Payee** **Invoice** **Account** **Description** **Amount**

55113	06/24/2021	1142	STA-STUDENT INC TRANSPORTATION/AMERICA	31844015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,892.32
55113	06/24/2021	1142	STA-STUDENT INC TRANSPORTATION/AMERICA	31845015	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,198.09
55113	06/24/2021	1142	STA-STUDENT INC TRANSPORTATION/AMERICA	31845015-2	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,198.09
55113	06/24/2021	1142	STA-STUDENT INC TRANSPORTATION/AMERICA	31845016	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,503.86
55113	06/24/2021	1142	STA-STUDENT INC TRANSPORTATION/AMERICA	31846013	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,975.01
55107	06/23/2021	1138	VISTA VOCATIONAL	June	01.04112.561.001.000.5	Tuition, Non-Public	<u>Check Total:</u> \$135,088.05 \$7,409.00
55014	06/11/2021	1125	WATERFORD COUNTRY SCHOOL, INCORPORATED	14179	01.04112.561.001.000.5	Tuition, Non-Public	<u>Check Total:</u> \$7,409.00 \$8,139.80
55014	06/11/2021	1125	WATERFORD COUNTRY SCHOOL, INCORPORATED	14206	01.04112.561.001.000.5	Tuition, Non-Public	\$14,084.98
55056	06/18/2021	1133	WEX BANK	72288059	01.02552.626.302.122.5	Gasoline, District	<u>Check Total:</u> \$22,224.78 \$6,608.38
							<u>Check Total:</u> \$6,608.38
							<u>Bank Total:</u> \$1,319,816.21

Regional School District #17

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: General Fund Cash

Bank Account: 0010374447

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

Voucher Range: -

Sort By: Vendor

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	\$1,319,816.21

Fund Totals:	\$1,319,816.21
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End of Report

Disbursements Grand Total: \$1,319,816.21

