

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ 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							
NCB	03/28/2024	1285	Norton and Associates, Inc.	00794-neg	01.02540.430.303.112.5	Contracted Service, Sub Custodian	\$266.80
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$17,632.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/28/2024	1285	Meliora Academy, Inc	17529	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	03/14/2024	1275	LEARN	24-08	01.02520.330.606.000.5	Professional Service, Finance	\$26,455.00
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02321.540.606.000.5	Postage, Central Office	\$4,000.00
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.001.000.5	Postage, Pupil Services	\$305.98
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.102.000.5	Postage, KES	\$740.48
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.104.000.5	Postage, BES	\$1,113.86
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.201.000.5	Postage, HKIS	\$410.72
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.203.000.5	Postage, HKMS	\$2,142.30
NCB	03/13/2024	1273	PITNEY BOWES	50234657///	01.02490.540.205.000.5	Postage, HKHS	\$2,464.31
NCB	03/28/2024	1285	WEX BANK,	95720375	01.02552.626.302.122.5	Gasoline, District	\$7,596.59
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$633,261.97
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$30,958.52
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/14/2024	1275	ECHMC-LEARN	March	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	03/28/2024	1285	ArbiterPay Trust Account	Officials	01.02901.331.205.000.5	Officials, Athletics, HKHS	\$932.09
Check Total:							\$728,280.62
61858	03/08/2024	1253	EVERSOURCE ENERGY	51380666016...	01.02540.622.203.000.5	Electricity, HKMS	\$44.00
61858	03/08/2024	1253	EVERSOURCE ENERGY	51593482003***	01.02540.622.102.000.5	Electricity, KES	\$8,384.04
61858	03/08/2024	1253	EVERSOURCE ENERGY	51828334052...	01.02540.622.203.000.5	Electricity, HKMS	\$26,594.06
Check Total:							\$35,022.10
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$4,500.00
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$429.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$12,000.00
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$16,800.00
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$3,000.00
61865	03/08/2024	1253	Tecton Architects, PC	46989	01.02490.330.606.000.5	Professional Services, district (NEW)	\$2,400.00
Check Total:							\$39,129.07
61871	03/08/2024	1265	CITY/NEW HAVEN/ NEW HAVEN PUBLIC SCHOOLS	011-2024.	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$25,713.52
61871	03/08/2024	1265	CITY/NEW HAVEN/ NEW HAVEN PUBLIC SCHOOLS	011-2024.	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$6,823.00
Check Total:							\$32,536.52
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,048.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26659---	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,806.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	26664..	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,940.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35210	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,644.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35259	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35260	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,316.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,120.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35294	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,175.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
61876	03/08/2024	1265	CURTIN MOTOR LIVERY INC	35371	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Total:							\$33,049.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$41,750.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
61879	03/08/2024	1265	Effective School Solutions, LLC	8014	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$41,750.00
61922	03/15/2024	1276	DIME OIL CO LLC	118216	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,244.61
61922	03/15/2024	1276	DIME OIL CO LLC	118440	01.02540.625.104.000.5	Heating Oil #2, BES	\$2,824.86
61922	03/15/2024	1276	DIME OIL CO LLC	118773	01.02540.625.104.000.5	Heating Oil #2, BES	\$4,102.23
61922	03/15/2024	1276	DIME OIL CO LLC	118774	01.02540.625.102.000.5	Heating Oil #2, KES	\$5,518.24
61922	03/15/2024	1276	DIME OIL CO LLC	118775	01.02540.625.102.000.5	Heating Oil #2, KES	\$589.19
Check Total:							\$34,279.13
61925	03/15/2024	1276	EVERSOURCE ENERGY	51004703021*	01.02540.622.104.000.5	Electricity, BES	\$2,694.15
61925	03/15/2024	1276	EVERSOURCE ENERGY	51120882089*	01.02540.622.104.000.5	Electricity, BES	\$7,668.01

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61944	03/15/2024	1276	MEMIC INDEMNITY CO	6103800400*	01.02129.205.606.000.5	Worker's Compensation Insurance	\$21,289.51
Check Total:							\$21,289.51
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$432.00
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$349.50
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$279.50
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$225.96
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$362.50
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$27.90
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$29.00
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$56.95
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$96.50
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$795.00
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$745.00
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$350.00
61948	03/15/2024	1276	New England Industrial Supply LLC 156366		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$73.90

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156366	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$450.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156366	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$215.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156366	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$571.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156366	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$80.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156366	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$1,955.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$217.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$166.20
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$172.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$192.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$53.40
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$170.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$168.75
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$89.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$351.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$225.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$150.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$279.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$169.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$31.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$10.35
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$1,447.75
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$1,556.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$191.80

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156368	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$69.90
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$666.52
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$389.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$44.10
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$63.60
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$53.40
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$161.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$10.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$184.75
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$83.85
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$147.80
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$12.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$564.90
61948	03/15/2024	1276	New England Industrial Supply LLC	156369	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$1,099.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$10.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$795.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$745.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$19.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$96.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156445	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$110.80
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$34.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156512	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$79.65
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$163.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$23.40
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$89.70
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$164.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$153.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$118.25
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$215.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$362.50
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$18.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$162.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$128.98
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$20.85
61948	03/15/2024	1276	New England Industrial Supply LLC	156513	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$110.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$87.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$1,319.40
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$225.40
61948	03/15/2024	1276	New England Industrial Supply LLC	156522	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$99.80

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21,636.01
61953	03/15/2024	1276	Prism Acadamy LLC	581	01.04112.561.001.000.5	Tuition, Non-Public	\$17,286.24
Check Total:							\$17,286.24
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.102.011.5	Preschool, Transportation	\$4,481.46
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.606.000.5	Student Transportation Service, District	\$185,744.52
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.606.000.5	Student Transportation Service, District	\$30,163.64
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.606.000.5	Student Transportation Service, District	\$7,144.02
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.606.000.5	Student Transportation Service, District	\$7,540.91
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033	01.02700.510.606.000.5	Student Transportation Service, District	\$7,144.02
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318033-	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$7,144.02
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,535.90
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,535.90
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318034*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$7,071.80
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318035	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,699.60

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318036	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,240.89
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,018.75
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,240.89
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,137.50
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	33318037---	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245659	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,755.25
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245707	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,099.46
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245709	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$3,469.52
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245759	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,542.12
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245760	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$906.82
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245766	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$365.81
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245770	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$251.04
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245802	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$132.18
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245805	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$387.32
61957	03/15/2024	1276	STA-STUDENT TRANSPORTATION/AMERICA INC	70245808	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$222.35
Check Total:							\$286,975.69
61963	03/15/2024	1276	Treasurer - State of CT	cen408241	01.02225.435.102.000.5	Network, IT System - . KES	\$414.00
61963	03/15/2024	1276	Treasurer - State of CT	cen408241	01.02225.435.205.000.5	Network, IT System - HKHS	\$7,830.00
61963	03/15/2024	1276	Treasurer - State of CT	cen408242	01.02225.435.102.000.5	Network, IT System - . KES	\$414.00
61963	03/15/2024	1276	Treasurer - State of CT	cen408242	01.02225.435.205.000.5	Network, IT System - HKHS	\$7,830.00
Check Total:							\$16,488.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$18,918.90

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
61969	03/28/2024	1286	AREA COOPERATIVE ED SERVICES	243776	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$18,918.90
61986	03/28/2024	1286	DIME OIL CO LLC	118965	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$11,561.24
61986	03/28/2024	1286	DIME OIL CO LLC	118966	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,430.45
61986	03/28/2024	1286	DIME OIL CO LLC	119005	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,019.49
61986	03/28/2024	1286	DIME OIL CO LLC	119006	01.02540.625.205.000.5	Heating Oil #2, High School	\$20,833.14
Check Total:							\$56,844.32
61988	03/28/2024	1286	EAST RIVER ENERGY	1050687	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,854.26
61988	03/28/2024	1286	EAST RIVER ENERGY	1051557	01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$119.56
61988	03/28/2024	1286	EAST RIVER ENERGY	1051558	01.02540.626.102.000.5	Diesel, Generator, KES	\$117.40
61988	03/28/2024	1286	EAST RIVER ENERGY	1051559	01.02540.626.205.000.5	Diesel Fuel, Generator Only, HKHS	\$577.64
Check Total:							\$17,668.86
61993	03/28/2024	1286	EVERSOURCE ENERGY	51380666016*	01.02540.622.203.000.5	Electricity, HKMS	\$44.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ Include Non Check Batches

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Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ Include Non Check Batches

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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62031	03/28/2024	1286	Options Employment & Educational SVCs LL	51520	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$14,172.00
62034	03/28/2024	1286	ProCare Therapy	20903214	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62034	03/28/2024	1286	ProCare Therapy	20903214	01.04112.330.001.000.5	Professional Service, Special Education	\$1,715.00
62034	03/28/2024	1286	ProCare Therapy	20903214	01.04112.330.001.000.5	Professional Service, Special Education	\$1,447.96
62034	03/28/2024	1286	ProCare Therapy	20907956	01.04112.330.001.000.5	Professional Service, Special Education	\$1,143.66
62034	03/28/2024	1286	ProCare Therapy	20907956	01.04112.330.001.000.5	Professional Service, Special Education	\$1,219.00
62034	03/28/2024	1286	ProCare Therapy	20915211	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62034	03/28/2024	1286	ProCare Therapy	20915211	01.04112.330.001.000.5	Professional Service, Special Education	\$1,257.83
62034	03/28/2024	1286	ProCare Therapy	20915211	01.04112.330.001.000.5	Professional Service, Special Education	\$687.50
62034	03/28/2024	1286	ProCare Therapy	20915211	01.04112.330.001.000.5	Professional Service, Special Education	\$1,695.47
Check Total:							\$12,666.42
Bank Total:							\$1,674,208.13

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
01			\$1,674,208.13				
Fund Totals:			\$1,674,208.13				

End of Report

Disbursements Grand Total: \$1,674,208.13