

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **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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NCB	07/18/2024	1013	WEX BANK,	98326902	01.02552.626.302.122.5	Gasoline, District	\$4,761.56
NCB	07/18/2024	1013	ECHMC-LEARN	July	01.02129.220.606.000.5	Health Insurance	\$4,905.86
NCB	07/18/2024	1013	ECHMC-LEARN	July	01.02129.220.606.000.5	Health Insurance	\$33,841.22
NCB	07/18/2024	1013	ECHMC-LEARN	July	01.02129.220.606.000.5	Health Insurance	\$682,900.81
NCB	07/18/2024	1013	ArbiterPay Trust Account	RSD17	01.02901.331.205.000.5	Officials, Athletics, HKHS	\$45,250.00
							Check Total: \$771,659.45
62664	07/11/2024	1007	ADVANCED CORPORATE NETWORKING	RC29034	01.02225.435.301.000.5	Network Operations - District	\$11,658.00
							Check Total: \$11,658.00
62668	07/11/2024	1007	CT ASSN OF BOARDS OF EDUCATION	RSD 17 Membership	01.02311.430.606.000.5	Purchased Service, BOE	\$8,185.00
62668	07/11/2024	1007	CT ASSN OF BOARDS OF EDUCATION	RSD 17 Membership	01.02311.695.606.000.5	Software, BOE	\$3,250.00
							Check Total: \$11,435.00
62671	07/11/2024	1007	Finalsite	INV068203	01.02225.695.606.020.5	Technology Software, District Wide	\$12,250.00
62671	07/11/2024	1007	Finalsite	INV068203	01.02225.695.606.020.5	Technology Software, District Wide	\$0.00
62671	07/11/2024	1007	Finalsite	INV068253	01.02225.695.606.020.5	Technology Software, District Wide	\$0.00
62671	07/11/2024	1007	Finalsite	INV068253	01.02225.695.606.020.5	Technology Software, District Wide	\$2,500.00
							Check Total: \$14,750.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS199733	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS199733	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS199733	01.02321.430.606.121.5	Purchased Service, CO	\$0.00

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62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS199733	01.02321.430.606.121.5	Purchased Service, CO	\$10,609.24
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS199739	01.02321.430.606.121.5	Purchased Service, CO	\$9,712.04
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS203481	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS203481	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS203481	01.02321.430.606.121.5	Purchased Service, CO	\$9,678.63
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS203481	01.02321.430.606.121.5	Purchased Service, CO	\$16,764.37
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS208769	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS208769	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS208769	01.02321.430.606.121.5	Purchased Service, CO	\$0.00
62672	07/11/2024	1007	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS208769	01.02321.430.606.121.5	Purchased Service, CO	\$4,414.81
Check Total:							\$51,179.09
62676	07/11/2024	1007	MEMIC INDEMNITY CO	6103800400.	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,528.20
Check Total:							\$17,528.20
62678	07/11/2024	1007	Middletown Ceramic Tile	898	01.02540.720.203.000.5	Building Improvement, HKMS	\$7,300.00
62678	07/11/2024	1007	Middletown Ceramic Tile	898	01.02540.720.203.000.5	Building Improvement, HKMS	\$3,100.00
Check Total:							\$10,400.00
62682	07/11/2024	1007	TYLER TECHNOLOGIES INC	025-466127	01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$27,290.75
Check Total:							\$27,290.75
62716	07/18/2024	1012	Panorama Education Inc.	12259.	01.02321.430.606.100.5	Purchased Service, District	\$10,250.00
Check Total:							\$10,250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$7,832.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$2,394.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$5,022.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$2,457.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$900.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$450.00
62720	07/18/2024	1012	Securly, Inc.	32236	01.02225.695.606.020.5	Technology Software, District Wide	\$450.00
Check Total:							\$19,505.00
62723	07/18/2024	1012	USI Insurance Services LLC	5103257	01.02540.520.606.000.5	Property & Liability Coverages, District	\$8,547.00
62723	07/18/2024	1012	USI Insurance Services LLC	5103257	01.02540.520.606.000.5	Property & Liability Coverages, District	\$250.00
62723	07/18/2024	1012	USI Insurance Services LLC	511449/5114594	01.02540.520.606.000.5	Property & Liability Coverages, District	\$15,847.00
62723	07/18/2024	1012	USI Insurance Services LLC	511449/5114594	01.02540.520.606.000.5	Property & Liability Coverages, District	\$96,792.00
62723	07/18/2024	1012	USI Insurance Services LLC	5119351	01.02540.520.606.000.5	Property & Liability Coverages, District	\$96,783.00
Check Total:							\$218,219.00
Bank Total:							\$1,163,874.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
01	\$1,163,874.49
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Fund Totals:	\$1,163,874.49

End of Report

Disbursements Grand Total:	\$1,163,874.49
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