

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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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Bank Name: General Fund Cash

Bank Account: 0010374447

NCB	08/23/2024	1034	CT DEPARTMENT OF LABOR	2/24	01.02129.275.606.000.5	Unemployment	\$264.00
NCB	08/09/2024	1023	LEARN	20240984	01.04112.560.001.000.5	Tuition, Public Schools	\$248.50
NCB	08/29/2024	1039	LEARN	20250031	01.02321.810.606.000.5	Dues & Fees, Superintendent	\$400.00
NCB	08/29/2024	1039	LEARN	20250103	01.04112.560.001.000.5	Tuition, Public Schools	\$74.50
NCB	08/29/2024	1039	LEARN	20250103	01.04112.560.001.000.5	Tuition, Public Schools	\$409.75
NCB	08/29/2024	1039	LEARN	20250218	01.04112.560.001.000.5	Tuition, Public Schools	\$9,845.00
NCB	08/29/2024	1039	LEARN	25-01-30001	01.02520.330.606.000.5	Professional Service, Finance	\$32,066.00
NCB	08/15/2024	1030	WEX BANK,	98985489	01.02552.626.302.122.5	Gasoline, District	\$4,669.84
NCB	08/15/2024	1030	ECHMC-LEARN	August	01.02129.220.606.000.5	Health Insurance	\$4,875.81
NCB	08/15/2024	1030	ECHMC-LEARN	August	01.02129.220.606.000.5	Health Insurance	\$33,993.63
NCB	08/15/2024	1030	ECHMC-LEARN	August	01.02129.220.606.000.5	Health Insurance	\$679,216.42
NCB	08/09/2024	1023	ArbiterPay Trust Account	MS Payment	01.02901.331.203.000.5	Officials, Athletics, HKMS	\$8,200.00
Check Total:							\$774,263.45
62748	08/02/2024	1020	Bartholomew Contract Interiors	66824	01.02540.720.102.000.5	Building Improvement, KES	\$12,118.23
62748	08/02/2024	1020	Bartholomew Contract Interiors	66827	01.02540.720.104.000.5	Building Improvement, BES	\$7,822.12
62748	08/02/2024	1020	Bartholomew Contract Interiors	66827	01.02540.720.104.000.5	Building Improvement, BES	\$5,956.68
62748	08/02/2024	1020	Bartholomew Contract Interiors	66827	01.02540.720.104.000.5	Building Improvement, BES	\$18,579.52
62748	08/02/2024	1020	Bartholomew Contract Interiors	66863	01.02540.720.104.000.5	Building Improvement, BES	\$2,100.00
Check Total:							\$46,576.55
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$20,245.00
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$4,175.00
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$4,560.00
62805	08/02/2024	1020	Mitchell College	20240717-015	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28,980.00
62809	08/02/2024	1020	New Balance Athletics, Inc.	FU04330	01.02901.690.205.550.5	Athletics, Supplemental Supply	\$13,661.20
Check Total:							\$13,661.20
62810	08/02/2024	1020	New England Industrial Supply LLC	158830	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$4,987.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158830	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$262.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158830	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$22.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158830	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$680.95
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$46.80
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$49.90
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$340.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$689.80
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$81.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$37.80
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$251.85

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62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$150.75
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$10.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$928.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$247.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$610.20
62810	08/02/2024	1020	New England Industrial Supply LLC	158863	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$736.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$14.85
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$41.95
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$239.90
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$248.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

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62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$169.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$184.75
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$139.25
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$42.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$112.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$232.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$15.30
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$23.90
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$19.80
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$47.90
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$150.60

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62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$183.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$13.20
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$18.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$95.70
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$10.00
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$619.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$216.65
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$40.50
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$38.16
62810	08/02/2024	1020	New England Industrial Supply LLC	158864	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$53.40
Check Total:							\$13,104.36
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041	01.02540.720.203.000.5	Building Improvement, HKMS	\$3,476.25
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041	01.02540.720.203.000.5	Building Improvement, HKMS	\$1,618.90
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041	01.02540.720.203.000.5	Building Improvement, HKMS	\$1,700.00
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041	01.02540.720.203.000.5	Building Improvement, HKMS	\$1,027.00

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62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041	01.02540.720.203.000.5	Building Improvement, HKMS	\$940.75
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9041A	01.02540.720.203.000.5	Building Improvement, HKMS	\$410.00
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9043	01.02540.720.104.000.5	Building Improvement, BES	\$3,318.00
62815	08/02/2024	1020	PAINTING & DECORATING, INC	24-9043	01.02540.720.104.000.5	Building Improvement, BES	\$0.00
Check Total:							\$12,490.90
62818	08/02/2024	1020	POWERSCHOOL GROUP LLC	INV403733	01.02225.695.305.000.5	Student Information System	\$13,292.64
62818	08/02/2024	1020	POWERSCHOOL GROUP LLC	INV403733	01.02225.695.305.000.5	Student Information System	\$4,058.23
62818	08/02/2024	1020	POWERSCHOOL GROUP LLC	INV403733	01.02225.695.305.000.5	Student Information System	\$4,865.40
62818	08/02/2024	1020	POWERSCHOOL GROUP LLC	INV403733	01.02225.695.305.000.5	Student Information System	\$540.18
Check Total:							\$22,756.45
62852	08/09/2024	1022	Blake Thermal Sales & Service, Inc. 17774160		01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$11,608.08
Check Total:							\$11,608.08
62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.102.000.5	Technology Related Hardware, KES	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.104.000.5	Technology Related Hardware, BES	\$13,250.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.201.000.5	Technology Related Hardware, HKIS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.203.000.5	Technology Related Hardware, HKMS	\$11,925.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.205.000.5	Technology Related Hardware, HKHS	\$1,325.00

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62856	08/09/2024	1022	CDW GOVERNMENT INC	SM91770	01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.102.000.5	Technology Related Hardware, KES	\$19,875.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.104.000.5	Technology Related Hardware, BES	\$6,625.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.201.000.5	Technology Related Hardware, HKIS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.203.000.5	Technology Related Hardware, HKMS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.205.000.5	Technology Related Hardware, HKHS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN40977	01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.102.000.5	Technology Related Hardware, KES	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.104.000.5	Technology Related Hardware, BES	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.201.000.5	Technology Related Hardware, HKIS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.203.000.5	Technology Related Hardware, HKMS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.205.000.5	Technology Related Hardware, HKHS	\$0.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SN5726	01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$23,850.00
62856	08/09/2024	1022	CDW GOVERNMENT INC	SQ66310	01.02225.650.305.000.5	Technology Supply, District	\$830.00
Check Total:							\$77,680.00
62870	08/09/2024	1022	EVERSOURCE ENERGY	51004703021--	01.02540.622.104.000.5	Electricity, BES	\$157.99

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62870	08/09/2024	1022	EVERSOURCE ENERGY	51120882089.	01.02540.622.104.000.5	Electricity, BES	\$8,222.36
62870	08/09/2024	1022	EVERSOURCE ENERGY	51228103016...-	01.02540.622.102.000.5	Electricity, KES	\$17.94
62870	08/09/2024	1022	EVERSOURCE ENERGY	51624992079///	01.02540.622.102.000.5	Electricity, KES	\$40.20
62870	08/09/2024	1022	EVERSOURCE ENERGY	51786282012***	01.02540.622.205.000.5	Electricity, HKHS	\$33,758.95
62870	08/09/2024	1022	EVERSOURCE ENERGY	51839394020***	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$448.34
Check Total:							\$42,645.78
62874	08/09/2024	1022	Gano's Power Equipment	283292	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$519.99
62874	08/09/2024	1022	Gano's Power Equipment	283294	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$13,319.18
Check Total:							\$13,839.17
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00

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Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$2,940.00
62876	08/09/2024	1022	Great Minds PBC	183742	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$1,200.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,050.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$4,515.00
62876	08/09/2024	1022	Great Minds PBC	183751	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$730.35
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$49.04
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,472.95
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$224.75
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,078.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,078.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,348.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,263.85
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,166.54
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$98.08

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$98.08
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,483.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$730.35
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,539.30
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,213.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$49.04
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$49.04
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$908.70
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$943.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$98.08
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$0.00
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$1,483.65
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	(\$4,208.35)
62876	08/09/2024	1022	Great Minds PBC	184510	01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$730.35
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$26.97

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$251.88
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$757.40
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$757.40
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$811.50
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$811.50
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$811.50
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$162.30
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	(\$509.66)
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$591.11
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$299.70
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$135.60
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$599.25
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$367.54

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$17.98
62876	08/09/2024	1022	Great Minds PBC	185210	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$757.40
62876	08/09/2024	1022	Great Minds PBC	186572	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$0.00
62876	08/09/2024	1022	Great Minds PBC	186572	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$30.90
62876	08/09/2024	1022	Great Minds PBC	186572	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$196.16
62876	08/09/2024	1022	Great Minds PBC	186572	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$49.04
62876	08/09/2024	1022	Great Minds PBC	186572	01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$49.04
Check Total:							\$30,310.21
62892	08/09/2024	1022	MEMIC INDEMNITY CO	6103800400--**	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,528.20
Check Total:							\$17,528.20
62903	08/09/2024	1022	PAINTING & DECORATING, INC	24-9042	01.02540.720.102.000.5	Building Improvement, KES	\$8,748.75
62903	08/09/2024	1022	PAINTING & DECORATING, INC	24-9042	01.02540.720.102.000.5	Building Improvement, KES	\$687.00
62903	08/09/2024	1022	PAINTING & DECORATING, INC	24-9043 #2	01.02540.720.104.000.5	Building Improvement, BES	\$1,659.00
62903	08/09/2024	1022	PAINTING & DECORATING, INC	24-9043 #2	01.02540.720.104.000.5	Building Improvement, BES	\$0.00
Check Total:							\$11,094.75
62944	08/15/2024	1028	Bafumi Masonry, Inc	chimney work	01.02540.720.102.000.5	Building Improvement, KES	\$4,900.00
62944	08/15/2024	1028	Bafumi Masonry, Inc	chimney work	01.02540.720.102.000.5	Building Improvement, KES	\$1,010.00
62944	08/15/2024	1028	Bafumi Masonry, Inc	chimney work	01.02540.720.102.000.5	Building Improvement, KES	\$6,800.00
Check Total:							\$12,710.00
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041468	01.04112.561.001.000.5	Tuition, Non-Public	\$59,655.45
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041468	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041468	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041468	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041469	01.04112.561.001.000.5	Tuition, Non-Public	\$101,778.83
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041469	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041469	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62951	08/15/2024	1028	CONNECTICUT CTR FOR CHILD DEV INC	1041469	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$161,434.28
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62958	08/15/2024	1028	Effective School Solutions, LLC	10063	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
Check Total:							\$42,794.00
62961	08/15/2024	1028	EVERSOURCE ENERGY	51593482003--	01.02540.622.102.000.5	Electricity, KES	\$9,562.86
62961	08/15/2024	1028	EVERSOURCE ENERGY	51828334052--	01.02540.622.203.000.5	Electricity, HKMS	\$33,548.85
Check Total:							\$43,111.71
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$13,110.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$1,500.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956081304		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$800.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$379.50
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$5,290.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$907.12
62970	08/15/2024	1028	HOUGHTON MIFFLIN HARCOURT 956088601		01.01113.641.205.000.5	Textbooks, Science, HKHS	\$0.00
Check Total:							\$21,986.62
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	40737	01.02321.430.606.121.5	Purchased Service, CO	\$1,360.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	ASCD	01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$595.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	ASCD	01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	Flights 10/20	01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	Flights 10/20	01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$389.97
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy664bd	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$3,899.99

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy664bd	01.02540.720.606.788.5	Building / Maint. Emergency Projects	(\$195.00)
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy664bd	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy664bd	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy66abd233	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy66abd233	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy66abd233	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$3,899.99
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	sy66abd233	01.02540.720.606.788.5	Building / Maint. Emergency Projects	(\$195.00)
62974	08/15/2024	1028	JPMORGAN CHASE COMMERCIAL CARD	Title IX Training	01.02320.322.606.000.5	Professional Development, District	\$750.00
Check Total:							\$10,504.95
62993	08/15/2024	1028	Prism Academy LLC	715	01.04112.561.001.000.5	Tuition, Non-Public	\$23,257.97
Check Total:							\$23,257.97
63008	08/15/2024	1028	SHI INTERNATIONAL CORP.	B18642775	01.02225.695.606.000.5	Microsoft License, District	\$18,597.70
63008	08/15/2024	1028	SHI INTERNATIONAL CORP.	B18642775	01.02225.695.606.000.5	Microsoft License, District	\$169.20
Check Total:							\$18,766.90
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$350.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$5,890.40
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$2,356.16

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,900.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$0.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66937	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,767.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$600.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$657.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$608.28
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$657.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$273.06
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$987.16
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$608.28
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$1,314.24
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$1,216.56
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$657.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$963.48
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$1,445.22
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$3,442.48
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$1,200.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$657.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$703.74
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$0.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$703.74
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$273.06
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$987.16
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$273.06
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$987.16
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$175.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$700.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$175.00
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$657.12
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$608.28
63026	08/22/2024	1031	Bartholomew Contract Interiors	66938	01.02540.720.102.000.5	Building Improvement, KES	\$420.00
Check Total:							\$34,214.24
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01103.695.104.000.5	Software, Eng Lang Arts, BES	\$1,095.51
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$800.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$2,145.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$4,000.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$4,000.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834945	01.01109.641.104.000.5	Textbooks, Math, BES	\$2,310.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01103.695.102.000.5	Software, Eng Lang Arts, KES	\$906.25
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$1,650.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$555.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$1,815.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$3,000.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$3,550.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90834974	01.01109.641.102.000.5	Textbooks, Math, KES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$1,500.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$3,597.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$1,500.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$3,927.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835558	01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$4,686.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$4,290.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$3,036.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$0.00
63030	08/22/2024	1031	CURRICULUM ASSOCIATES	90835559	01.01109.641.203.000.5	Textbooks, Math, HKMS	\$434.07
Check Total:							\$48,796.83
63037	08/22/2024	1031	GAROFALO & SARACENO CONTRACTORS LLC	Concrete Ramp	01.02540.720.205.000.5	Building Improvement, HKHS	\$12,000.00
Check Total:							\$12,000.00
63048	08/22/2024	1031	MEMIC INDEMNITY CO	6103800400..	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,538.20
Check Total:							\$17,538.20
63049	08/22/2024	1031	MHE Recievables LLC	133241864001	01.01114.641.205.000.5	Textbooks, Social Studies, HKHS	\$2,197.44

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
63049	08/22/2024	1031	MHE Recievables LLC	133241864001	01.01114.641.205.000.5	Textbooks, Social Studies, HKHS	\$204.00
63049	08/22/2024	1031	MHE Recievables LLC	133241864001	01.01114.641.205.000.5	Textbooks, Social Studies, HKHS	\$517.57
63049	08/22/2024	1031	MHE Recievables LLC	133241864001	01.01114.641.205.000.5	Textbooks, Social Studies, HKHS	\$19,570.50
Check Total:							\$22,489.51
63053	08/22/2024	1031	PAINTING & DECORATING, INC	#24-9044 #3	01.02540.720.205.000.5	Building Improvement, HKHS	\$6,299.75
63053	08/22/2024	1031	PAINTING & DECORATING, INC	#24-9044 #3	01.02540.720.205.000.5	Building Improvement, HKHS	\$8,345.50
63053	08/22/2024	1031	PAINTING & DECORATING, INC	#24-9044 #3	01.02540.720.205.000.5	Building Improvement, HKHS	\$0.00
63053	08/22/2024	1031	PAINTING & DECORATING, INC	#24-9044 #3	01.02540.720.205.000.5	Building Improvement, HKHS	\$0.00
63053	08/22/2024	1031	PAINTING & DECORATING, INC	#24-9044 #3	01.02540.720.205.000.5	Building Improvement, HKHS	\$0.00
Check Total:							\$14,645.25
63075	08/29/2024		Meliora Academy, Inc	V233282	01.04112.561.001.000.5	Tuition, Non-Public	\$52,646.00
Check Total:							\$52,646.00
63076	08/29/2024	1038	EAST RIVER ENERGY	1057229	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,173.22
Check Total:							\$16,173.22
63078	08/29/2024	1040	Ambassador Wheelchair Service INC	11060	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,300.00
63078	08/29/2024	1040	Ambassador Wheelchair Service INC	11060	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63078	08/29/2024	1040	Ambassador Wheelchair Service INC	11061	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,900.00
Check Total:							\$11,200.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 08/01/2024 - 08/31/2024

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
63088	08/29/2024	1040	CONTROL SYSTEMS OF CONNECTICUT, INC.	3912	01.02540.720.205.000.5	Building Improvement, HKHS	\$2,650.00
63088	08/29/2024	1040	CONTROL SYSTEMS OF CONNECTICUT, INC.	3912	01.02540.720.205.000.5	Building Improvement, HKHS	\$9,250.00
Check Total:							\$11,900.00
63101	08/29/2024	1040	MEDICAL EXPENSE REIMBURSEMENT TRUST	Sick Pay	01.02129.270.606.000.5	Teacher Retirement – Sick Day Pay	\$45,224.10
Check Total:							\$45,224.10
63102	08/29/2024	1040	MIDDLETOWN ADULT EDUCATION CENTER	0828	01.01310.560.606.000.5	Tuition, Adult Education	\$37,853.00
Check Total:							\$37,853.00
63112	08/29/2024	1040	SEWARD AND MONDE	18369	01.02317.330.606.000.5	Audit of Financial Records	\$15,200.00
Check Total:							\$15,200.00
Bank Total:							\$1,790,985.88

Manual Checks Recap

63075	08/29/2024	10008	Meliora Academy, Inc	MANUAL	01.04112.561.001.000.5	Tuition, Non-Public	\$52,646.00
Check Total:							\$52,646.00
Manual Checks Total:							\$52,646.00

Voided Checks

Check Total:							\$0.00
Voided Checks Total:							\$0.00

<u>Fund</u>	<u>Amount</u>
01	\$1,790,985.88
Fund Totals:	\$1,790,985.88

End of Report

Disbursements Grand Total: \$1,790,985.88