

## Disbursement Detail Listing

Sort By: Check

**Dollar Limit:** \$10,000.00

☒ **Include Non Check Batches**

Printed: 05/01/2024 1:23:26 PM Report: rptAPInvoiceCheckDetail 2023.1.38 Page: 1

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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       |
|--------------|------------|---------|-------------------------------|---------|------------------------|---------------------------------|--------------|
| NCB          | 04/11/2024 | 1302    | ECHMC-LEARN                   | April   | 01.02129.220.606.000.5 | Health Insurance                | \$0.00       |
| NCB          | 04/11/2024 | 1302    | ECHMC-LEARN                   | April   | 01.02129.220.606.000.5 | Health Insurance                | \$0.00       |
| NCB          | 04/11/2024 | 1302    | ECHMC-LEARN                   | April   | 01.02129.220.606.000.5 | Health Insurance                | \$0.00       |
| NCB          | 04/11/2024 | 1302    | ECHMC-LEARN                   | April   | 01.02129.220.606.000.5 | Health Insurance                | \$0.00       |
| NCB          | 04/11/2024 | 1302    | ECHMC-LEARN                   | April   | 01.02129.220.606.000.5 | Health Insurance                | \$0.00       |
| Check Total: |            |         |                               |         |                        |                                 | \$706,184.34 |
| 62050        | 04/05/2024 | 1290    | ADVANCED CORPORATE NETWORKING | RC28927 | 01.02225.435.301.000.5 | Network Operations – District   | \$11,658.00  |
| Check Total: |            |         |                               |         |                        |                                 | \$11,658.00  |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$330.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC       | 35390   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00       |

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| Check Number | Date       | Voucher | Payee                   | Invoice | Account                | Description                        | Amount   |
|--------------|------------|---------|-------------------------|---------|------------------------|------------------------------------|----------|
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35390   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$345.00 |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35391   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00   |

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| Check Number | Date       | Voucher | Payee                   | Invoice | Account                | Description                        | Amount     |
|--------------|------------|---------|-------------------------|---------|------------------------|------------------------------------|------------|
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,384.00 |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35487   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$4,902.00 |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

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| Check Number | Date       | Voucher | Payee                   | Invoice | Account                | Description                        | Amount     |
|--------------|------------|---------|-------------------------|---------|------------------------|------------------------------------|------------|
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35488   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,080.00 |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35526   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35529   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35529   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC | 35529   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

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| Check Number | Date       | Voucher | Payee                           | Invoice | Account                | Description                             | Amount      |
|--------------|------------|---------|---------------------------------|---------|------------------------|-----------------------------------------|-------------|
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$5,073.00  |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62061        | 04/05/2024 | 1290    | CURTIN MOTOR LIVERY INC         | 35529   | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| Check Total: |            |         |                                 |         |                        |                                         | \$23,114.00 |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199    | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |

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| Check Number | Date       | Voucher | Payee                           | Invoice       | Account                | Description                             | Amount      |
|--------------|------------|---------|---------------------------------|---------------|------------------------|-----------------------------------------|-------------|
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199          | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199          | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199          | 01.04112.330.001.000.5 | Professional Service, Special Education | \$41,750.00 |
| 62064        | 04/05/2024 | 1290    | Effective School Solutions, LLC | 8199          | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00      |
| Check Total: |            |         |                                 |               |                        |                                         | \$41,750.00 |
| 62067        | 04/05/2024 | 1290    | EVERSOURCE ENERGY               | 51786282012   | 01.02540.622.205.000.5 | Electricity, HKHS                       | \$30,272.54 |
| Check Total: |            |         |                                 |               |                        |                                         | \$30,272.54 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$4,500.00  |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC                 | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced         | \$0.00      |

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|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$4,500.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$3,060.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

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|--------------|------------|---------|-----------------|-----------------|------------------------|------------------------------------|------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2JZDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$7,200.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-2MHMddST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,000.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$5,700.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|---------------|------------------------|---------------------------------|------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$6,000.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$3,230.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------------|------------------------|------------------------------------|------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17  | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17  | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17  | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17  | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-3JZDST17  | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$7,600.00 |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 2024-MHMDDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 20242AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 20242AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC | 20242AFDST17   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

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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      |
|--------------|------------|---------|------------------------------|--------------|------------------------|---------------------------------|-------------|
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$4,500.00  |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62078        | 04/05/2024 | 1290    | Kiddie Kabz LLC              | 20242AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| Check Total: |            |         |                              |              |                        |                                 | \$52,290.00 |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$18,918.90 |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES | 244348       | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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      |
|--------------|------------|---------|----------------------------------------|----------|------------------------|---------------------------------|-------------|
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES           | 244348   | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| 62105        | 04/11/2024 | 1299    | AREA COOPERATIVE ED SERVICES           | 244348   | 01.04112.560.001.000.5 | Tuition, Public Schools         | \$0.00      |
| Check Total: |            |         |                                        |          |                        |                                 | \$18,918.90 |
| 62111        | 04/11/2024 | 1299    | EAST RIVER ENERGY                      | 1052631  | 01.02552.626.302.000.5 | Transportation, Bus Diesel      | \$16,873.84 |
| Check Total: |            |         |                                        |          |                        |                                 | \$16,873.84 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$7,071.80  |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 01.02700.510.001.000.5 | Transportation, Special Ed, STA | \$0.00      |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT TRANSPORTATION/AMERICA INC | 33347043 | 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: 04/01/2024 - 04/30/2024

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 |
|--------------|------------|---------|----------------------------------------------|----------|------------------------|------------------------------------|--------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$3,908.10 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$3,908.10 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347044/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,256.25 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,256.25 |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$1,371.51 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
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| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                        | Invoice   | Account                | Description                        | Amount     |
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## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                                        | Invoice   | Account                | Description                        | Amount     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347045. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.102.011.5 | Preschool, Transportation          | \$4,730.43 |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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       |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|---------------------------------------------|--------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$196,063.66 |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$31,751.20  |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$7,540.91   |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$7,937.80   |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046  | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$7,540.91   |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33347046- | 01.02700.510.205.034.5 | Student Trans, Vinal /<br>Vo-Ag             | \$7,937.80   |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$7,071.80   |

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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       |
|--------------|------------|---------|----------------------------------------------|-----------------|------------------------|-----------------------------------------|--------------|
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052        | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052        | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62120        | 04/11/2024 | 1299    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33348052        | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| Check Total: |            |         |                                              |                 |                        |                                         | \$292,718.03 |
| 62134        | 04/18/2024 | 1307    | DIME OIL CO LLC                              | 119756          | 01.02540.625.203.000.5 | Heating Oil #2, HKMS                    | \$9,106.40   |
| 62134        | 04/18/2024 | 1307    | DIME OIL CO LLC                              | 119757          | 01.02540.625.104.000.5 | Heating Oil #2, BES                     | \$5,051.90   |
| 62134        | 04/18/2024 | 1307    | DIME OIL CO LLC                              | 119777          | 01.02540.625.205.000.5 | Heating Oil #2, High School             | \$44,102.32  |
| Check Total: |            |         |                                              |                 |                        |                                         | \$58,260.62  |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51004703021---  | 01.02540.622.104.000.5 | Electricity, BES                        | \$2,164.23   |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51120882089///  | 01.02540.622.104.000.5 | Electricity, BES                        | \$7,456.72   |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51228103016///  | 01.02540.622.102.000.5 | Electricity, KES                        | \$20.09      |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51380666016//// | 01.02540.622.203.000.5 | Electricity, HKMS                       | \$44.00      |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51593482003/--  | 01.02540.622.102.000.5 | Electricity, KES                        | \$8,277.04   |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51624992079.... | 01.02540.622.102.000.5 | Electricity, KES                        | \$50.65      |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51828334052.... | 01.02540.622.203.000.5 | Electricity, HKMS                       | \$26,163.98  |
| 62138        | 04/18/2024 | 1307    | EVERSOURCE ENERGY                            | 51839394020**// | 01.02540.622.205.780.5 | Electricity, Fields, HKHS               | \$300.69     |
| Check Total: |            |         |                                              |                 |                        |                                         | \$44,477.40  |
| 62146        | 04/18/2024 | 1307    | HINDING TENNIS                               | 25728           | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS | \$8,942.00   |
| 62146        | 04/18/2024 | 1307    | HINDING TENNIS                               | 25728           | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS | \$4,208.00   |
| 62146        | 04/18/2024 | 1307    | HINDING TENNIS                               | 25728           | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS | \$97.00      |
| 62146        | 04/18/2024 | 1307    | HINDING TENNIS                               | 25728           | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS | \$927.50     |
| Check Total: |            |         |                                              |                 |                        |                                         | \$14,174.50  |

## Regional School District #17

## Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 04/01/2024 - 04/30/2024

Sort By: Check

**Voucher Range:** -

**Dollar Limit:** \$10,000.00

Fiscal Year: 2023-2024

☒ **Print Employee Vendor Names**☐ **Exclude Voided Checks**☐ Exclude Manual Checks☒ Include Non Check Batches[illegible]

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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      |
|--------------|------------|---------|---------------------------------------------|--------------|------------------------|---------------------|-------------|
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$19,671.05 |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62152        | 04/18/2024 | 1307    | Justice Resource Institute, Inc.            | 144320924HAD | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| Check Total: |            |         |                                             |              |                        |                     | \$30,336.53 |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |
| 62189        | 04/26/2024 | 1315    | Options Employment & Educational<br>SVCs LL | 51540        | 01.04112.561.001.000.5 | Tuition, Non-Public | \$0.00      |

## Disbursement Detail Listing

Sort By: Check

**Dollar Limit:** \$10,000.00

☒ **Include Non Check Batches**Page: 27

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$375.00   |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,400.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 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: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,372.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 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: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,400.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20926537 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 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: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,750.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 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: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,715.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,750.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 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: 04/01/2024 - 04/30/2024

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 |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|--------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939021 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 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: 04/01/2024 - 04/30/2024

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     |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|------------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$1,750.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00     |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 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: 04/01/2024 - 04/30/2024

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 |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|--------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 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:** 04/01/2024 - 04/30/2024

**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 |
|--------------|------------|---------|-----------------|----------|------------------------|-----------------------------------------|--------|
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |
| 62191        | 04/26/2024 | 1315    | ProCare Therapy | 20939200 | 01.04112.330.001.000.5 | Professional Service, Special Education | \$0.00 |

Check Total: \$11,512.00

Bank Total: \$1,366,712.70

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash      Date Range: 04/01/2024 - 04/30/2024      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           |      |         | \$1,366,712.70 |         |         |             |        |
| Fund Totals: |      |         | \$1,366,712.70 |         |         |             |        |

End of Report

Disbursements Grand Total: \$1,366,712.70