

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Fund Cash							
NCB	05/01/2024	1322	CT DEPARTMENT OF LABOR	00011740000	01.02129.275.606.000.5	Unemployment	\$645.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$17,632.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/09/2024	1334	Meliora Academy, Inc	17581	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$17,632.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	Meliora Academy, Inc	17627	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
NCB	05/31/2024	1351	LEARN	20241367	04.20858.322.902.000.5	Title II Professional Training & Dev – Year 2	\$2,200.00
NCB	05/31/2024	1351	LEARN	20241368	01.02210.322.606.500.5	Professional Development, Curriculum	\$3,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1351	LEARN	24-06	01.02520.330.606.000.5	Professional Service, Finance	\$26,451.00
NCB	05/31/2024	1351	LEARN	24-07	01.02520.330.606.000.5	Professional Service, Finance	\$27,789.00
NCB	05/16/2024	1342	LEARN	24-10	01.02520.330.606.000.5	Professional Service, Finance	\$27,349.00
NCB	05/03/2024	1326	US BANK CORP. TRUST SERVICE	2548139	01.05000.831.606.000.5	New Middle School, Bond Principal	\$285,000.00
NCB	05/03/2024	1326	US BANK CORP. TRUST SERVICE	2548139	01.05000.831.606.205.5	Bond Principal, High School	\$0.00
NCB	05/03/2024	1326	US BANK CORP. TRUST SERVICE	2548139	01.05000.832.606.203.5	Middle School, Bond Interest	\$3,206.25
NCB	05/03/2024	1326	US BANK CORP. TRUST SERVICE	2548139	01.05000.832.606.205.5	Bond Interest, High School	\$0.00
NCB	05/16/2024	1342	WEX BANK,	97031748	01.02552.626.302.122.5	Gasoline, District	\$9,294.69
NCB	05/23/2024	1348	WEX BANK,	97088248	01.02552.626.302.122.5	Gasoline, District	\$147.14
NCB	05/09/2024	1334	ECHMC-LEARN	May	01.02129.220.606.000.5	Health Insurance	\$641,337.52
NCB	05/09/2024	1334	ECHMC-LEARN	May	01.02129.220.606.000.5	Health Insurance	\$31,099.67
NCB	05/09/2024	1334	ECHMC-LEARN	May	01.02129.220.606.000.5	Health Insurance	\$0.00
NCB	05/09/2024	1334	ECHMC-LEARN	May	01.02129.220.606.000.5	Health Insurance	\$0.00
Check Total:							\$1,093,083.27
62210	05/03/2024	1323	DIME OIL CO LLC	117604	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$1,382.38
62210	05/03/2024	1323	DIME OIL CO LLC	120232	01.02540.625.102.000.5	Heating Oil #2, KES	\$7,763.09
62210	05/03/2024	1323	DIME OIL CO LLC	120233	01.02540.625.102.000.5	Heating Oil #2, KES	\$5,217.99
Check Total:							\$14,363.46
62212	05/03/2024	1323	EVERSOURCE ENERGY	51786282012....	01.02540.622.205.000.5	Electricity, HKHS	\$27,940.61
Check Total:							\$27,940.61
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,712.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35710	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,386.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35711	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,440.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35748	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,539.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62249	05/09/2024	1335	CURTIN MOTOR LIVERY INC	35751	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$20,077.00
62251	05/09/2024	1335	EAST RIVER ENERGY	1055367	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,722.02
Check Total:							\$16,722.02
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$41,750.00
62252	05/09/2024	1335	Effective School Solutions, LLC	8386	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$41,750.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

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62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$14,172.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62267	05/09/2024	1335	Options Employment & Educational SVCs LL	51557	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$14,172.00
62268	05/09/2024	1335	Prism Academy LLC	619	01.04112.561.001.000.5	Tuition, Non-Public	\$18,198.67
62268	05/09/2024	1335	Prism Academy LLC	644	01.04112.561.001.000.5	Tuition, Non-Public	\$16,036.31
Check Total:							\$34,234.98
62269	05/09/2024	1335	ProCare Therapy	20817813	01.04112.330.001.000.5	Professional Service, Special Education	\$1,566.53

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62269	05/09/2024	1335	ProCare Therapy	20817813	01.04112.330.001.000.5	Professional Service, Special Education	\$1,855.00
62269	05/09/2024	1335	ProCare Therapy	20817813	01.04112.330.001.000.5	Professional Service, Special Education	\$1,306.83
62269	05/09/2024	1335	ProCare Therapy	20891363	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62269	05/09/2024	1335	ProCare Therapy	20891363	01.04112.330.001.000.5	Professional Service, Special Education	\$1,372.00
62269	05/09/2024	1335	ProCare Therapy	20891363	01.04112.330.001.000.5	Professional Service, Special Education	\$361.99
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$1,715.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20943701	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$1,750.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$1,675.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$1,372.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
62269	05/09/2024	1335	ProCare Therapy	20950637	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$21,724.35
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,163.70

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,163.70
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376072--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,018.75
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,018.75
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,110.27
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,018.75
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33376073/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,110.27
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,327.40
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377033	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$5,955.20
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377034	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$6,747.13
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.102.011.5	Preschool, Transportation	\$4,232.49
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.606.000.5	Student Transportation Service, District	\$175,425.38
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.606.000.5	Student Transportation Service, District	\$26,988.52

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.606.000.5	Student Transportation Service, District	\$6,747.13
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.606.000.5	Student Transportation Service, District	\$6,747.13
62271	05/09/2024	1335	STA-STUDENT TRANSPORTATION/AMERICA INC	33377035/	01.02700.510.606.000.5	Student Transportation Service, District	\$6,747.13
Check Total:							\$260,521.70
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$6,267.90
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	S-INV102616	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$7,939.34
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62277	05/09/2024	1335	WHEELER CLINIC	SInv102731	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$14,207.24
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$18,918.90
62284	05/16/2024	1339	AREA COOPERATIVE ED SERVICES	244942	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$18,918.90
62299	05/16/2024	1339	EVERSOURCE ENERGY	51593482003.	01.02540.622.102.000.5	Electricity, KES	\$8,316.07
62299	05/16/2024	1339	EVERSOURCE ENERGY	51828334052-	01.02540.622.203.000.5	Electricity, HKMS	\$27,840.63
Check Total:							\$36,156.70
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
62304	05/16/2024	1339	Justice Resource Institute, Inc.	14431024HAD	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**

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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,100.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244afdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,100.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,100.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	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: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,890.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,500.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
62305	05/16/2024	1339	Kiddie Kabz LLC	20244mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$22,690.00
62322	05/16/2024	1339	SHIPMAN & GOODWIN COUNSELORS AT LAW	641796	01.02315.330.606.000.5	Legal Fees	\$11,843.50
62322	05/16/2024	1339	SHIPMAN & GOODWIN COUNSELORS AT LAW	643245	01.02315.330.606.000.5	Legal Fees	\$8,223.50
62322	05/16/2024	1339	SHIPMAN & GOODWIN COUNSELORS AT LAW	644623	01.02315.330.606.000.5	Legal Fees	\$5,228.00
Check Total:							\$25,295.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$10,000.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254914	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,091.35
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254932	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$752.10
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254946	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,161.97
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254952	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,394.57
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254962	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,220.38
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254970	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$3,166.22
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254975	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$464.17
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254981	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$243.87
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254983	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$637.35
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70254985	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$122.96
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70255255	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$95.29
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70255265	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$245.92
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70255268	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$111.69
62325	05/16/2024	1339	STA-STUDENT TRANSPORTATION/AMERICA INC	70255270	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$142.43
Check Total:							\$11,850.27

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2024 - 05/31/2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62385	05/31/2024	1352	DIME OIL CO LLC	117604/	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$53.12
62385	05/31/2024	1352	DIME OIL CO LLC	120792	01.02540.625.205.000.5	Heating Oil #2, High School	\$20,889.79

Check Total: \$20,942.91

Bank Total: \$1,722,320.87

Fund	Amount
01	\$1,720,120.87
04	\$2,200.00
Fund Totals:	\$1,722,320.87

End of Report

Disbursements Grand Total:

\$1,722,320.87