

## Regional School District #17

### Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 0010374447

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

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|       |            |      |                         |            |                        |                                    |              |
|-------|------------|------|-------------------------|------------|------------------------|------------------------------------|--------------|
| NCB   | 06/25/2024 | 1391 | LEARN                   | 24-11      | 01.02520.330.606.000.5 | Professional Service,<br>Finance   | \$27,090.00  |
| NCB   | 06/25/2024 | 1391 | WEX BANK,               | 97669799   | 01.02552.626.302.122.5 | Gasoline, District                 | \$9,625.97   |
| NCB   | 06/25/2024 | 1391 | WEX BANK,               | 97733094   | 01.02552.626.302.122.5 | Gasoline, District                 | \$135.27     |
| NCB   | 06/12/2024 | 1372 | ECHMC-LEARN             | ECHMC June | 01.02129.220.606.000.5 | Health Insurance                   | \$0.00       |
| NCB   | 06/12/2024 | 1372 | ECHMC-LEARN             | ECHMC June | 01.02129.220.606.000.5 | Health Insurance                   | \$0.00       |
| NCB   | 06/12/2024 | 1372 | ECHMC-LEARN             | ECHMC June | 01.02129.220.606.000.5 | Health Insurance                   | \$696,839.95 |
| NCB   | 06/12/2024 | 1372 | ECHMC-LEARN             | ECHMC June | 01.02129.220.606.000.5 | Health Insurance                   | \$31,240.82  |
|       |            |      |                         |            |                        | Check Total:                       | \$764,932.01 |
| 62417 | 06/07/2024 | 1364 | CURTIN MOTOR LIVERY INC | 35903      | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00       |
| 62417 | 06/07/2024 | 1364 | CURTIN MOTOR LIVERY INC | 35903      | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00       |
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| 62417 | 06/07/2024 | 1364 | CURTIN MOTOR LIVERY INC | 35903      | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00       |

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| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35903   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,828.00 |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35903   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$7,056.00 |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35907   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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| Check Number | Date       | Voucher | Payee                   | Invoice | Account                | Description                        | Amount     |
|--------------|------------|---------|-------------------------|---------|------------------------|------------------------------------|------------|
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$1,707.00 |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35908   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC | 35909   | 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      |
|--------------|------------|---------|----------------------------------------------|----------------|------------------------|------------------------------------|-------------|
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC                      | 35909          | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00      |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC                      | 35909          | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00      |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC                      | 35909          | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00      |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC                      | 35909          | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$5,874.00  |
| 62417        | 06/07/2024 | 1364    | CURTIN MOTOR LIVERY INC                      | 35909          | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00      |
| Check Total: |            |         |                                              |                |                        |                                    | \$21,465.00 |
| 62419        | 06/07/2024 | 1364    | DIME OIL CO LLC                              | 120786         | 01.02540.625.205.000.5 | Heating Oil #2, High School        | \$21,119.99 |
| Check Total: |            |         |                                              |                |                        |                                    | \$21,119.99 |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51004703021*.  | 01.02540.622.104.000.5 | Electricity, BES                   | \$944.92    |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51120882089--- | 01.02540.622.104.000.5 | Electricity, BES                   | \$6,294.64  |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51228103016./  | 01.02540.622.102.000.5 | Electricity, KES                   | \$17.99     |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51624992079**  | 01.02540.622.102.000.5 | Electricity, KES                   | \$42.26     |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51786282012-   | 01.02540.622.205.000.5 | Electricity, HKHS                  | \$27,195.59 |
| 62422        | 06/07/2024 | 1364    | EVERSOURCE ENERGY                            | 51839394020-   | 01.02540.622.205.780.5 | Electricity, Fields, HKHS          | \$275.21    |
| Check Total: |            |         |                                              |                |                        |                                    | \$34,770.61 |
| 62440        | 06/07/2024 | 1364    | Prism Acadamy LLC                            | 676            | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$20,748.46 |
| Check Total: |            |         |                                              |                |                        |                                    | \$20,748.46 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093       | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$3,722.00  |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093       | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00      |
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| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
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| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405093. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,612.50 |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,612.50 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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 |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|--------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$1,306.20 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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 |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|--------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$1,306.26 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33405097/ | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046  | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|----------|------------------------|------------------------------------|------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$8,188.40 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406046 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047 | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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       |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|---------------------------------------------|--------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$8,188.40   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406047  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00       |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049  | 01.02700.510.205.034.5 | Student Trans, Vinal /<br>Vo-Ag             | \$8,731.58   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.102.011.5 | Preschool, Transportation                   | \$5,477.34   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$227,021.08 |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$8,731.58   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$8,731.58   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$34,926.32  |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33406049* | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$8,731.58   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260521  | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS  | \$2,703.05   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260524  | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS  | \$1,013.40   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260526  | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS  | \$166.00     |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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       |
|--------------|------------|---------|----------------------------------------------|----------|------------------------|--------------------------------------------|--------------|
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260530 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$2,536.04   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260534 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$1,411.98   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260539 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$1,069.75   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260542 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$677.30     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260545 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$151.65     |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260547 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$1,251.12   |
| 62449        | 06/07/2024 | 1364    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 70260551 | 01.02700.510.205.033.5 | Student Transportation,<br>Athletics, HKHS | \$1,167.29   |
| Check Total: |            |         |                                              |          |                        |                                            | \$346,156.90 |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY<br>SCHOOL, INCORPORATED    | 15980    | 01.04112.561.001.000.5 | Tuition, Non-Public                        | \$0.00       |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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      |
|--------------|------------|---------|----------------------------------------|---------|------------------------|----------------------------|-------------|
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY SCHOOL, INCORPORATED | 15980   | 01.04112.561.001.000.5 | Tuition, Non-Public        | \$0.00      |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY SCHOOL, INCORPORATED | 15980   | 01.04112.561.001.000.5 | Tuition, Non-Public        | \$10,670.00 |
| 62456        | 06/07/2024 | 1364    | WATERFORD COUNTRY SCHOOL, INCORPORATED | 15980   | 01.04112.561.001.000.5 | Tuition, Non-Public        | \$0.00      |
| Check Total: |            |         |                                        |         |                        |                            | \$10,670.00 |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$0.00      |
| 62466        | 06/14/2024 | 1373    | AREA COOPERATIVE ED SERVICES           | 245517  | 01.04112.560.001.000.5 | Tuition, Public Schools    | \$18,918.90 |
| Check Total: |            |         |                                        |         |                        |                            | \$18,918.90 |
| 62474        | 06/14/2024 | 1373    | DIME OIL CO LLC                        | 120963  | 01.02540.625.203.000.5 | Heating Oil #2, HKMS       | \$1,355.09  |
| 62474        | 06/14/2024 | 1373    | DIME OIL CO LLC                        | 120964  | 01.02540.625.104.000.5 | Heating Oil #2, BES        | \$5,189.99  |
| 62474        | 06/14/2024 | 1373    | DIME OIL CO LLC                        | 120967  | 01.02540.625.102.000.5 | Heating Oil #2, KES        | \$1,949.09  |
| 62474        | 06/14/2024 | 1373    | DIME OIL CO LLC                        | 120968  | 01.02540.625.102.000.5 | Heating Oil #2, KES        | \$900.00    |
| 62474        | 06/14/2024 | 1373    | DIME OIL CO LLC                        | 121098  | 01.02540.625.203.000.5 | Heating Oil #2, HKMS       | \$10,200.00 |
| Check Total: |            |         |                                        |         |                        |                            | \$19,594.17 |
| 62475        | 06/14/2024 | 1373    | EAST RIVER ENERGY                      | 1058744 | 01.02552.626.302.000.5 | Transportation, Bus Diesel | \$12,524.76 |
| Check Total: |            |         |                                        |         |                        |                            | \$12,524.76 |

## Disbursement Detail Listing

Sort By: Check

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

☒ **Include Non Check Batches**

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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      |
|--------------|------------|---------|----------------------------------|---------------|------------------------|---------------------------------|-------------|
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$19,671.05 |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62488        | 06/14/2024 | 1373    | Justice Resource Institute, Inc. | 144321124HAD  | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| Check Total: |            |         |                                  |               |                        |                                 | \$30,844.41 |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC                  | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC                  | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$6,600.00  |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC                  | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC                  | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC                  | 2024-4AGDST17 | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-4AGDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,600.00 |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5AFDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$6,600.00 |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5CPDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$3,740.00 |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC | 2024-5JZDST17 | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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      |
|--------------|------------|---------|-------------------|----------------------|------------------------|------------------------------------|-------------|
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5JZDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5JZDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5JZDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5JZDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5MGDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5MGDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$6,600.00  |
| 62490        | 06/14/2024 | 1373    | Kiddie Kabz LLC   | 2024-5MGDST17        | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced    | \$0.00      |
| Check Total: |            |         |                   |                      |                        |                                    | \$30,140.00 |
| 62513        | 06/14/2024 | 1373    | TOWN OF HADDAM    | DPS81317             | 01.02901.430.205.000.5 | Purchased Service, Athletics, HKHS | \$7,069.01  |
| 62513        | 06/14/2024 | 1373    | TOWN OF HADDAM    | DPS81614             | 01.02901.430.205.000.5 | Purchased Service, Athletics, HKHS | \$3,006.55  |
| 62513        | 06/14/2024 | 1373    | TOWN OF HADDAM    | Refund of Overpaymen | 01.02910.100.000.000.4 | Haddam, Town Contribution          | \$29,794.00 |
| Check Total: |            |         |                   |                      |                        |                                    | \$39,869.56 |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$0.00      |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$0.00      |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$0.00      |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$0.00      |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$0.00      |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$9,192.92  |
| 62514        | 06/14/2024 | 1373    | WHEELER CLINIC    | S-INV102912          | 01.04112.561.001.000.5 | Tuition, Non-Public                | \$953.40    |
| Check Total: |            |         |                   |                      |                        |                                    | \$10,146.32 |
| 62532        | 06/25/2024 | 1388    | EVERSOURCE ENERGY | 51380666016-         | 01.02540.622.203.000.5 | Electricity, HKMS                  | \$91.08     |
| 62532        | 06/25/2024 | 1388    | EVERSOURCE ENERGY | 51566334041          | 01.02540.622.203.000.5 | Electricity, HKMS                  | \$83.72     |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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      |
|--------------|------------|---------|------------------------------------------------|--------------|------------------------|-------------------------------------------|-------------|
| 62532        | 06/25/2024 | 1388    | EVERSOURCE ENERGY                              | 51593482003- | 01.02540.622.102.000.5 | Electricity, KES                          | \$8,695.56  |
| 62532        | 06/25/2024 | 1388    | EVERSOURCE ENERGY                              | 51828334052* | 01.02540.622.203.000.5 | Electricity, HKMS                         | \$31,986.49 |
| Check Total: |            |         |                                                |              |                        |                                           | \$40,856.85 |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989      | 01.02540.430.102.000.5 | Bldgs & Grounds,<br>Repair/Maint – KES    | \$2,070.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989      | 01.02540.430.104.000.5 | Bldgs & Grounds,<br>Repair/Maint – BES    | \$1,035.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989      | 01.02540.430.203.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKMS   | \$1,035.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989      | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS   | \$1,035.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989-     | 01.02540.430.102.000.5 | Bldgs & Grounds,<br>Repair/Maint – KES    | \$1,710.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989-     | 01.02540.430.104.000.5 | Bldgs & Grounds,<br>Repair/Maint – BES    | \$855.00    |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989-     | 01.02540.430.104.000.5 | Bldgs & Grounds,<br>Repair/Maint – BES    | \$855.00    |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989-     | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS   | \$855.00    |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989.     | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS   | \$2,275.00  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989..    | 01.02540.430.102.000.5 | Bldgs & Grounds,<br>Repair/Maint – KES    | \$2,083.33  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261989..    | 01.02540.430.104.000.5 | Bldgs & Grounds,<br>Repair/Maint – BES    | \$1,041.67  |
| 62533        | 06/25/2024 | 1388    | FUSS &<br>O'NEILL-ENVIROSCIENCE<br>CONSULTANTS | 0261990      | 01.02540.430.303.000.5 | Bldgs & Grounds,<br>Repair/Maint – Region | \$3,500.00  |
| Check Total: |            |         |                                                |              |                        |                                           | \$18,350.00 |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.               | 14431224HAD  | 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: 23

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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       |
|--------------|------------|---------|----------------------------------------------|--------------|------------------------|---------------------------------------------|--------------|
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$19,036.50  |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| 62541        | 06/25/2024 | 1388    | Justice Resource Institute, Inc.             | 144321224HAD | 01.04112.561.001.000.5 | Tuition, Non-Public                         | \$0.00       |
| Check Total: |            |         |                                              |              |                        |                                             | \$25,131.06  |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035     | 01.02700.510.205.034.5 | Student Trans, Vinal /<br>Vo-Ag             | \$4,365.79   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035.    | 01.02700.510.102.011.5 | Preschool, Transportation                   | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035.    | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$3,500.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035.    | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$125,210.39 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035.    | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$6,000.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035.    | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$3,000.00   |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|---------------------------------------------|------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418035. | 01.02700.510.606.000.5 | Student Transportation<br>Service, District | \$2,500.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$2,977.66 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA          | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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 |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|--------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,977.60 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418036* | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$2,977.60 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418037  | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|----------|------------------------|------------------------------------|------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$3,722.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418038 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039 | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$1,187.50 |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$1,187.50 |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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 |
|--------------|------------|---------|----------------------------------------------|------------|------------------------|------------------------------------|--------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-  | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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   |
|--------------|------------|---------|----------------------------------------------|------------|------------------------|------------------------------------|----------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$914.34 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00   |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039-- | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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 |
|--------------|------------|---------|----------------------------------------------|-----------|------------------------|------------------------------------|--------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA | \$0.00 |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039. | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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       |
|--------------|------------|---------|----------------------------------------------|---------------|------------------------|-----------------------------------------|--------------|
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$914.34     |
| 62559        | 06/25/2024 | 1388    | STA-STUDENT<br>TRANSPORTATION/AMERICA<br>INC | 33418039.     | 01.02700.510.001.000.5 | Transportation, Special Ed,<br>STA      | \$0.00       |
| Check Total: |            |         |                                              |               |                        |                                         | \$161,434.72 |
| 62578        | 06/28/2024 | 1394    | HINDING TENNIS                               | 25896         | 01.02540.430.205.000.5 | Bldgs & Grounds,<br>Repair/Maint – HKHS | \$10,400.00  |
| Check Total: |            |         |                                              |               |                        |                                         | \$10,400.00  |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                              | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced      | \$0.00       |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                              | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced      | \$0.00       |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                              | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced      | \$0.00       |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                              | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced      | \$0.00       |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                              | 2024-6afdst17 | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6afdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$3,000.00 |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6agdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$3,300.00 |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 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:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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     |
|--------------|------------|---------|-----------------|---------------|------------------------|------------------------------------|------------|
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$3,000.00 |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6cpdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$1,020.00 |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation,<br>Outsourced | \$0.00     |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC | 2024-6jzdst17 | 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: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 0010374447

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      |
|--------------|------------|---------|-----------------------------------|---------------|------------------------|---------------------------------|-------------|
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6jzdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6mgdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6mgdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$0.00      |
| 62582        | 06/28/2024 | 1394    | Kiddie Kabz LLC                   | 2024-6mgdst17 | 01.02700.510.001.434.5 | SpEd Transportation, Outsourced | \$3,000.00  |
| Check Total: |            |         |                                   |               |                        |                                 | \$13,320.00 |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62587        | 06/28/2024 | 1394    | Meliora Academy, Inc              | 17730         | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$17,632.00 |
| Check Total: |            |         |                                   |               |                        |                                 | \$17,632.00 |
| 62609        | 06/29/2024 | 1400    | CONNECTICUT CTR FOR CHILD DEV INC | 1041295       | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |
| 62609        | 06/29/2024 | 1400    | CONNECTICUT CTR FOR CHILD DEV INC | 1041295       | 01.04112.561.001.000.5 | Tuition, Non-Public             | \$0.00      |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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      |
|--------------|------------|---------|--------------------------------------|---------|------------------------|--------------------------------------|-------------|
| 62609        | 06/29/2024 | 1400    | CONNECTICUT CTR FOR CHILD DEV INC    | 1041295 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$0.00      |
| 62609        | 06/29/2024 | 1400    | CONNECTICUT CTR FOR CHILD DEV INC    | 1041295 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$17,727.27 |
| Check Total: |            |         |                                      |         |                        |                                      | \$17,727.27 |
| 62611        | 06/29/2024 | 1400    | DIME OIL CO LLC                      | 121339  | 01.02552.626.302.000.5 | Transportation, Bus Diesel           | \$10,873.50 |
| Check Total: |            |         |                                      |         |                        |                                      | \$10,873.50 |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$7,480.00  |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$7,480.00  |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$6,600.00  |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$3,520.00  |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$880.00    |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$880.00    |
| 62620        | 06/29/2024 | 1400    | MARZANO RESOURCES LLC                | M220678 | 01.02210.322.606.500.5 | Professional Development, Curriculum | \$880.00    |
| Check Total: |            |         |                                      |         |                        |                                      | \$27,720.00 |
| 62621        | 06/29/2024 | 1400    | Milestones Behavioral Services, Inc. | 1041296 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$0.00      |
| 62621        | 06/29/2024 | 1400    | Milestones Behavioral Services, Inc. | 1041296 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$0.00      |
| 62621        | 06/29/2024 | 1400    | Milestones Behavioral Services, Inc. | 1041296 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$0.00      |
| 62621        | 06/29/2024 | 1400    | Milestones Behavioral Services, Inc. | 1041296 | 01.04112.561.001.000.5 | Tuition, Non-Public                  | \$31,959.74 |
| Check Total: |            |         |                                      |         |                        |                                      | \$31,959.74 |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF                  | 4334    | 01.02540.439.205.000.5 | Field Maintenance, HKHS              | \$600.00    |

## Regional School District #17

### Disbursement Detail Listing

**Bank Name:** General Fund Cash

**Date Range:** 06/01/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 0010374447

**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         |
|--------------|------------|---------|---------------------|---------|------------------------|-------------------------|----------------|
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4335    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,150.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4335    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,605.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4336    | 01.02540.439.203.000.5 | Field Maintenance, HKMS | \$1,900.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4336    | 01.02540.439.203.000.5 | Field Maintenance, HKMS | \$1,350.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4337    | 01.02540.439.203.000.5 | Field Maintenance, HKMS | \$550.00       |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4338    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,000.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4339    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,100.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4339    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,100.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4339    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$1,100.00     |
| 62628        | 06/29/2024 | 1400    | SHERWOOD SPORTSTURF | 4340    | 01.02540.439.205.000.5 | Field Maintenance, HKHS | \$600.00       |
| Check Total: |            |         |                     |         |                        |                         | \$12,055.00    |
| Bank Total:  |            |         |                     |         |                        |                         | \$1,769,361.23 |

| <u>Fund</u>  | <u>Amount</u>  |
|--------------|----------------|
| 01           | \$1,769,361.23 |
| Fund Totals: | \$1,769,361.23 |

**End of Report**

Disbursements Grand Total: \$1,769,361.23