

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: General Fund Cash

Bank Account: 0010374447

63199	09/12/2024	1056	Analytical & Combustion Systems, Inc	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$15,850.00
						Check Total:
63271	09/19/2024	1064	CAPITOL REGION EDUCATION COUNCIL	01.04112.330.001.000.5	Professional Service, Special Education	\$57.50
63271	09/19/2024	1064	CAPITOL REGION EDUCATION COUNCIL	01.04112.560.001.000.5	Tuition, Public Schools	\$91,303.20
						Check Total:
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$1,440.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$577.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$45.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$0.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$5,798.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$346.00
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$666.75
63275	09/19/2024	1064	CLAY-KING	01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$166.50
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$92.15
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$58.43

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Check Number	Date	Voucher	Payee	Account	Description	Amount
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$28.22
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$28.22
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$130.15
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$56.44
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$58.43
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$78.50
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$224.06
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$48.00
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$4.50
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$24.00
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$45.33
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$295.59
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$56.44
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$56.44
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$130.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$128.25
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$90.00
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$56.44
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$432.00
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$216.00
63275	09/19/2024	1064	CLAY-KING	01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$64.60
63275	09/19/2024	1064	CLAY-KING	01.01101.730.205.000.5	New Equipment, Art, HKHS	\$504.00
63275	09/19/2024	1064	CLAY-KING	01.01101.730.205.000.5	New Equipment, Art, HKHS	\$62.40
63275	09/19/2024	1064	CLAY-KING	01.01101.730.205.000.5	New Equipment, Art, HKHS	\$51.20
63275	09/19/2024	1064	CLAY-KING	01.01101.730.205.000.5	New Equipment, Art, HKHS	\$43.88
63275	09/19/2024	1064	CLAY-KING	01.01101.730.205.000.5	New Equipment, Art, HKHS	\$33.98
Check Total:						\$12,137.05
63209	09/12/2024	1056	Coastline Cleaning and Restoration, LLC	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$108,865.50
Check Total:						\$108,865.50
63278	09/19/2024	1064	Coastline Cleaning and Restoration, LLC	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$65,841.18
Check Total:						\$65,841.18
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$5,704.00
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$2,760.00
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$2,083.20

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$1,008.00
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$5,356.80
63136	09/05/2024	1044	Dunning Industries, Inc.	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$2,592.00
Check Total:						\$19,504.00
63340	09/26/2024	1070	EAST RIVER ENERGY	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,555.86
Check Total:						\$16,555.86
NCB	09/12/2024	1055	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$4,821.88
NCB	09/12/2024	1055	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$33,612.51
NCB	09/12/2024	1055	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$674,461.38
Check Total:						\$712,895.77
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
63217	09/12/2024	1056	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:						\$42,794.00
63138	09/05/2024	1044	EVERSOURCE ENERGY	01.02540.622.205.000.5	Electricity, HKHS	\$33,304.81
Check Total:						\$33,304.81
63286	09/19/2024	1064	EVERSOURCE ENERGY	01.02540.622.203.000.5	Electricity, HKMS	\$89.41
63286	09/19/2024	1064	EVERSOURCE ENERGY	01.02540.622.102.000.5	Electricity, KES	\$9,481.53
63286	09/19/2024	1064	EVERSOURCE ENERGY	01.02540.622.203.000.5	Electricity, HKMS	\$33,713.00
Check Total:						\$43,283.94
63348	09/26/2024	1070	Haz-Pros, Inc.	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$59,000.00
63348	09/26/2024	1070	Haz-Pros, Inc.	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$25,950.00
Check Total:						\$84,950.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$125.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$325.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$125.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$1,000.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$375.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$1,100.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$275.00

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$1,650.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$2,200.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$2,145.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$7,370.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint – Region	\$220.00
63349	09/26/2024	1070	HIGGANUM SEPTIC TANK CO LLC	01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint – C. O.	\$1,210.00
Check Total:						\$18,120.00
63148	09/05/2024	1044	Integrated Security Group (ISG Security)	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$919.92
63148	09/05/2024	1044	Integrated Security Group (ISG Security)	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$7,999.92
63148	09/05/2024	1044	Integrated Security Group (ISG Security)	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$2,520.00
Check Total:						\$11,439.84
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$7,320.00
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$7,320.00
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02321.690.305.000.5	Central Office Supplies	\$55.55

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Check Number	Date	Voucher	Payee	Account	Description	Amount
63149	09/05/2024	1044	JPMORGAN CHASE COMMERCIAL CARD	01.02320.580.606.116.5	Travel, Asst. Superintendent	\$336.96
Check Total:						\$15,032.51
NCB	09/27/2024	1077	LEARN	01.02321.810.606.000.5	Dues & Fees, Superintendent	\$300.00
NCB	09/12/2024	1055	LEARN	01.02520.330.606.000.5	Professional Service, Finance	\$30,041.00
Check Total:						\$30,341.00
63300	09/19/2024	1064	Lenovo Financial Services	01.02225.440.301.000.5	Technology Financing Payment	\$54,306.78
63300	09/19/2024	1064	Lenovo Financial Services	01.02225.440.301.000.5	Technology Financing Payment	\$75.00
63300	09/19/2024	1064	Lenovo Financial Services	01.02225.440.301.000.5	Technology Financing Payment	\$52,000.00
63300	09/19/2024	1064	Lenovo Financial Services	01.02225.440.301.000.5	Technology Financing Payment	\$99,769.76
Check Total:						\$206,151.54
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$18,980.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$32,343.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63356	09/26/2024	1070	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:						\$51,323.00
63357	09/26/2024	1070	MEMIC INDEMNITY CO	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,533.20
Check Total:						\$17,533.20
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,833.06
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,266.55
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$258.14
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$2,954.10
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$9,250.00
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$2,065.00
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$707.64
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$2,271.48
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,125.00

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63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$550.00
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$405.99
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,010.80
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$12,371.35
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$2,573.20
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,162.50
63361	09/26/2024	1070	Omni Data LLC	01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$1,162.50
Check Total:						\$40,967.31
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$1,403.82
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	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: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$15,598.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$358.50

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
63362	09/26/2024	1070	Options Employment & Educational SVCs LL	01.04112.560.001.000.5	Tuition, Public Schools	\$717.00
Check Total:						\$22,379.32
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02901.730.205.000.5	New Equipment, Athletics, HKHS	\$275.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02901.730.205.000.5	New Equipment, Athletics, HKHS	\$7,995.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$516.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.205.000.5	Field Maintenance, HKHS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$824.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$0.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.203.000.5	Field Maintenance, HKMS	\$1,030.00
63242	09/12/2024	1056	PIONEER MANUFACTURING COMPANY	01.02540.439.205.000.5	Field Maintenance, HKHS	\$0.00
Check Total:						\$10,640.00
63166	09/05/2024	1044	Prism Acadamy LLC	01.04112.561.001.000.5	Tuition, Non-Public	\$17,972.06
Check Total:						\$17,972.06
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$1,595.00
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$6,641.50
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$1,567.50

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$6,366.50
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$1,952.50
63363	09/26/2024	1070	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$10,791.50
Check Total:						\$28,914.50
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$776.70
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$776.70
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,281.55
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,651.21
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$3,460.88
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$3,460.88
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$6,489.15
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.173.5	Student Transportation, ESY	\$432.61
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,419.92
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$51.78
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$498.39

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$51.78
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63176	09/05/2024	1044	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
Check Total:						\$77,700.60
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.102.011.5	Preschool, Transportation	\$769.59
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$865.22
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$3,893.49
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$38,934.90
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$608.54
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$90.46
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$180.92
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$213.60
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63252	09/12/2024	1056	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
Check Total:						\$45,556.72
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,281.60
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,651.21
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,419.92
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$498.40
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$608.54
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,217.07
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$194.19
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$388.35
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$194.19
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$388.35
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$213.60
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$878.96

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$720.80
63319	09/19/2024	1064	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$301.24
Check Total:						\$11,956.42
63376	09/26/2024	1070	The Charles C Hart Seed Company	01.02540.439.203.000.5	Field Maintenance, HKMS	\$6,400.00
63376	09/26/2024	1070	The Charles C Hart Seed Company	01.02540.439.205.000.5	Field Maintenance, HKHS	\$6,400.00
Check Total:						\$12,800.00
NCB	09/27/2024	1077	U.S. Bank National Association	01.05000.831.606.205.5	Bond Principal, High School	\$730,000.00
NCB	09/27/2024	1077	U.S. Bank National Association	01.05000.832.606.205.5	Bond Interest, High School	\$109,125.00
Check Total:						\$839,125.00
63259	09/12/2024	1056	USI Insurance Services LLC	01.02540.520.606.000.5	Property & Liability Coverages, District	\$96,783.00
Check Total:						\$96,783.00
NCB	09/12/2024	1055	WEX BANK,	01.02552.626.302.122.5	Gasoline, District	\$5,021.80
Check Total:						\$5,021.80
Bank Total:						\$2,807,100.63

<u>Fund</u>	<u>Amount</u>
01	\$2,807,100.63
<hr/>	
Fund Totals:	\$2,807,100.63

End of Report

Disbursements Grand Total: \$2,807,100.63