

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

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

Bank Account: 0010374447

NCB	10/24/2024	1103	WEX BANK,	100258091	01.02552.626.302.122.5	Gasoline, District	\$7,660.15
NCB	10/24/2024	1103	WEX BANK,	100314793	01.02552.626.302.122.5	Gasoline, District	\$106.58
NCB	10/17/2024	1092	LEARN	20241910	01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$4,500.00
NCB	10/17/2024	1092	LEARN	20250367	01.04112.560.001.000.5	Tuition, Public Schools	\$94,278.00
NCB	10/17/2024	1092	LEARN	20250367	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	10/17/2024	1092	LEARN	20250367	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	10/17/2024	1092	LEARN	20250368	01.04112.560.001.000.5	Tuition, Public Schools	\$94,278.00
NCB	10/17/2024	1092	LEARN	20250368	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	10/17/2024	1092	LEARN	20250368	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	10/17/2024	1092	LEARN	25-03-30001	01.02520.330.606.000.5	Professional Service, Finance	\$23,915.00
NCB	10/01/2024	1083	WEX BANK,	99675897	01.02552.626.302.122.5	Gasoline, District	\$41.54
NCB	10/03/2024	1078	MissionSquare Retirement	Kaiser Pension	01.02129.260.606.000.5	Pension Plan, Employer Share	\$3,560.00
NCB	10/10/2024	1089	ECHMC-LEARN	October	01.02129.220.606.000.5	Health Insurance	\$4,905.70
NCB	10/10/2024	1089	ECHMC-LEARN	October	01.02129.220.606.000.5	Health Insurance	\$34,146.05
NCB	10/10/2024	1089	ECHMC-LEARN	October	01.02129.220.606.000.5	Health Insurance	\$686,178.26
Check Total:							\$953,569.28
63387	10/03/2024	1079	ADVANCED CORPORATE NETWORKING	RC29128	01.02225.435.301.000.5	Network Operations – District	\$11,658.00
63387	10/03/2024	1079	ADVANCED CORPORATE NETWORKING	RC29129	01.02225.435.301.000.5	Network Operations – District	\$600.00
Check Total:							\$12,258.00
63392	10/03/2024	1079	Blake Thermal Sales & Service, Inc.	INV17775144	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$12,049.95
Check Total:							\$12,049.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63398	10/03/2024	1079	Collier Electrical Corporation	8921	01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$4,760.00
63398	10/03/2024	1079	Collier Electrical Corporation	8921	01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$13,846.95
Check Total:							\$18,606.95
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041722	01.04112.561.001.000.5	Tuition, Non-Public	\$40,000.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041722	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041722	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041722	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041723	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041723	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041723	01.04112.561.001.000.5	Tuition, Non-Public	\$75,000.00
63400	10/03/2024	1079	CONNECTICUT CTR FOR CHILD DEV INC	1041723	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$115,000.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63405	10/03/2024	1079	Effective School Solutions, LLC	10342	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
Check Total:							\$42,794.00
63417	10/03/2024	1079	National Sam Innovation Project, Inc	2025-36-	01.02490.322.203.000.5	Professional Development, Admin, HKMS	\$5,790.00
63417	10/03/2024	1079	National Sam Innovation Project, Inc	2025-36-	01.02490.695.203.000.5	Software, Admin	\$0.00
63417	10/03/2024	1079	National Sam Innovation Project, Inc	2025-36-	01.02490.695.203.000.5	Software, Admin	\$4,995.00
Check Total:							\$10,785.00
63420	10/03/2024	1079	PIONEER MANUFACTURING COMPANY	INV-222652	01.02540.439.203.000.5	Field Maintenance, HKMS	\$3,702.34
63420	10/03/2024	1079	PIONEER MANUFACTURING COMPANY	INV-222776	01.02540.439.203.000.5	Field Maintenance, HKMS	\$4,527.00
63420	10/03/2024	1079	PIONEER MANUFACTURING COMPANY	INV222811	01.02540.439.205.000.5	Field Maintenance, HKHS	\$1,787.94
Check Total:							\$10,017.28
63422	10/03/2024	1079	Prism Acadamy LLC	793	01.04112.561.001.000.5	Tuition, Non-Public	\$21,038.20
Check Total:							\$21,038.20
63423	10/03/2024	1079	ProCare Therapy	21032882	01.04112.330.001.000.5	Professional Service, Special Education	\$12,628.40
63423	10/03/2024	1079	ProCare Therapy	21032882	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$12,628.40
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250663	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63444	10/10/2024	1090	AREA COOPERATIVE ED SERVICES	250802	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$39,934.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36688	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,160.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,400.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36737	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,740.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63456	10/10/2024	1090	CURTIN MOTOR LIVERY INC	36740	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$17,300.00
63458	10/10/2024	1090	EAST RIVER ENERGY	1070054	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,756.99
Check Total:							\$16,756.99
63462	10/10/2024	1090	EVERSOURCE ENERGY	51004703021----	01.02540.622.104.000.5	Electricity, BES	\$251.37
63462	10/10/2024	1090	EVERSOURCE ENERGY	51004703021....	01.02540.622.104.000.5	Electricity, BES	\$583.25
63462	10/10/2024	1090	EVERSOURCE ENERGY	51120882089----	01.02540.622.104.000.5	Electricity, BES	\$6,622.56
63462	10/10/2024	1090	EVERSOURCE ENERGY	51120882089...	01.02540.622.104.000.5	Electricity, BES	\$6,546.04
63462	10/10/2024	1090	EVERSOURCE ENERGY	51228103016*****	01.02540.622.102.000.5	Electricity, KES	\$18.38
63462	10/10/2024	1090	EVERSOURCE ENERGY	51228103016-----	01.02540.622.102.000.5	Electricity, KES	\$15.40
63462	10/10/2024	1090	EVERSOURCE ENERGY	51624992079-----	01.02540.622.102.000.5	Electricity, KES	\$35.71
63462	10/10/2024	1090	EVERSOURCE ENERGY	51624992079././	01.02540.622.102.000.5	Electricity, KES	\$79.54
63462	10/10/2024	1090	EVERSOURCE ENERGY	51786282012...	01.02540.622.205.000.5	Electricity, HKHS	\$37,542.75
63462	10/10/2024	1090	EVERSOURCE ENERGY	51839394020***.	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$749.15
63462	10/10/2024	1090	EVERSOURCE ENERGY	51839394020////	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$1,438.39
Check Total:							\$53,882.54
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$900.00

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63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,500.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-8mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,580.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,000.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63469	10/10/2024	1090	Kiddie Kabz LLC	2024-9mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,200.00
Check Total:							\$18,180.00
63476	10/10/2024	1090	ProCare Therapy	21037381	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63476	10/10/2024	1090	ProCare Therapy	21037381	01.04112.330.001.000.5	Professional Service, Special Education	\$11,606.00
Check Total:							\$11,606.00
63484	10/10/2024	1090	SILKTOWN ROOFING INC	14721	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$5,295.00
63484	10/10/2024	1090	SILKTOWN ROOFING INC	14722	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$5,495.00
Check Total:							\$10,790.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420*	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$125.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420*	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$325.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420*	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$125.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420*	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$0.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420*	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$375.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$1,100.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$275.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$1,650.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$2,200.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$2,145.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$7,370.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint – Region	\$220.00
63497	10/10/2024	1091	HIGGANUM SEPTIC TANK CO LLC	6420--	01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint – C. O.	\$1,210.00
Check Total:							\$17,120.00
63509	10/17/2024	1093	EVERSOURCE ENERGY	51593482003...	01.02540.622.102.000.5	Electricity, KES	\$8,750.05
63509	10/17/2024	1093	EVERSOURCE ENERGY	51828334052.	01.02540.622.203.000.5	Electricity, HKMS	\$32,223.53
Check Total:							\$40,973.58
63518	10/17/2024	1093	Lenovo Financial Services	45711686	01.02225.440.301.000.5	Technology Financing Payment	\$77,421.16
Check Total:							\$77,421.16
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$1,500.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$193.75
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$378.58
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$950.00
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$12,500.00
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$8,566.89
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$5,015.00
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$3,750.00
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$6,652.05
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$9,684.00
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$19,712.44
63521	10/17/2024	1093	Omni Data LLC	3711	01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$2,474.27
Check Total:							\$71,376.98
63522	10/17/2024	1093	ProCare Therapy	21043154	01.04112.330.001.000.5	Professional Service, Special Education	\$11,792.50
63522	10/17/2024	1093	ProCare Therapy	21043154	01.04112.330.001.000.5	Professional Service, Special Education	\$1,934.35
Check Total:							\$13,726.85
63528	10/17/2024	1093	Shoreline Reading, Inc.	2401	01.01201.322.001.000.5	Professional Development, SpEd	\$1,650.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63528	10/17/2024	1093	Shoreline Reading, Inc.	2402	01.01201.322.001.000.5	Professional Development, SpEd	\$5,000.00
63528	10/17/2024	1093	Shoreline Reading, Inc.	2402	01.01201.322.001.000.5	Professional Development, SpEd	\$5,000.00
63528	10/17/2024	1093	Shoreline Reading, Inc.	2404	01.01201.322.001.000.5	Professional Development, SpEd	\$2,500.00
Check Total:							\$14,150.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,056.90
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,056.90
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562050**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,113.80
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562054	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,589.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,294.50
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.80
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,589.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,294.50
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057--	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.80
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33562057.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563049	01.02700.510.102.011.5	Preschool, Transportation	\$5,427.60
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563049	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$8,219.59

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563049	01.02700.510.606.000.5	Student Transportation Service, District	\$259,566.00
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563049	01.02700.510.606.000.5	Student Transportation Service, District	\$25,956.60
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563051	01.02700.510.606.000.5	Student Transportation Service, District	\$1,447.36
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	33563051	01.02700.510.606.000.5	Student Transportation Service, District	\$1,718.74
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274055	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,041.95
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274073	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,506.19
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274076	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,098.43
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274080	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$938.12
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274082	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,850.44
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274084	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,457.76
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274122	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$3,155.42
63530	10/17/2024	1093	STA-STUDENT TRANSPORTATION/AMERICA INC	70274125	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$109.74
Check Total:							\$341,194.14
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$1,513.20
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$1,513.20

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16123-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$10,088.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$10,088.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63533	10/17/2024	1093	WATERFORD COUNTRY SCHOOL, INCORPORATED	16161-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$23,202.40
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251203	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
63539	10/24/2024	1104	AREA COOPERATIVE ED SERVICES	251350	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,597.16
Check Total:							\$23,564.16
63554	10/24/2024	1104	DIME OIL CO LLC	122796	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,408.69

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63554	10/24/2024	1104	DIME OIL CO LLC	122797	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,489.75
Check Total:							\$42,898.44
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,056.90
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33526037	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	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: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,113.80
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562052	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	33562055	01.02700.510.001.032.5	Student Transportation, Internships	\$2,028.45
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	70274141	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$80.69
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	70274142	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$322.76

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	70274150	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$112.96
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	70274153	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$103.28
63586	10/24/2024	1104	STA-STUDENT TRANSPORTATION/AMERICA INC	70274156	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$111.89
Check Total:							\$14,930.73
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$7,939.34
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$3,019.10
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103136	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63597	10/24/2024	1104	WHEELER CLINIC	S-INV103201	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

Check Total:	\$24,440.58
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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63608	10/31/2024	1111	EAST RIVER ENERGY	1072309	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,574.19
Check Total:							\$16,574.19
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63619	10/31/2024	1111	Options Employment & Educational SVCs LL	51709	01.04112.561.001.000.5	Tuition, Non-Public	\$15,598.00
Check Total:							\$15,598.00
63620	10/31/2024	1111	ProCare Therapy	21053948	01.04112.330.001.000.5	Professional Service, Special Education	\$1,476.20
63620	10/31/2024	1111	ProCare Therapy	21053948	01.04112.330.001.000.5	Professional Service, Special Education	\$9,311.00
Check Total:							\$10,787.20
Bank Total:							\$2,149,753.88

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
01	\$2,149,753.88
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Fund Totals:	\$2,149,753.88

End of Report

Disbursements Grand Total:	\$2,149,753.88
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