

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
Bank Name: General Fund Cash				Bank Account: 0010374447			
NCB	11/14/2024	1124	WEX BANK,	100892244	01.02552.626.302.122.5	Gasoline, District	\$6,602.58
NCB	11/07/2024	1119	LEARN	20250453	01.04112.330.001.000.5	Professional Service, Special Education	\$16,106.00
NCB	11/26/2024	1141	LEARN	20250505	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,717.00
NCB	11/26/2024	1141	LEARN	20250505	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,717.00
NCB	11/26/2024	1141	LEARN	20250505	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,717.00
NCB	11/07/2024	1119	LEARN	25-04-30001	01.02520.330.606.000.5	Professional Service, Finance	\$27,271.00
NCB	11/14/2024	1128	CT DEPARTMENT OF LABOR	3/24	01.02129.275.606.000.5	Unemployment	\$314.00
NCB	11/20/2024	1133	WEX BANK,	8900-00-113280-2	01.02552.626.302.122.5	Gasoline, District	\$212.86
NCB	11/14/2024	1124	ECHMC-LEARN	November*	01.02129.220.606.000.5	Health Insurance	\$4,935.91
NCB	11/14/2024	1124	ECHMC-LEARN	November*	01.02129.220.606.000.5	Health Insurance	\$34,298.50
NCB	11/14/2024	1124	ECHMC-LEARN	November*	01.02129.220.606.000.5	Health Insurance	\$692,036.70
Check Total:							\$792,928.55
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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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
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$7,040.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36828	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63645	11/07/2024	1122	CURTIN MOTOR LIVERY INC	36833	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

Printed: 12/02/2024 6:59:54 AM Report: rptAPInvoiceCheckDetail 2024.1.28 Page: 3

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Dollar Limit: \$10,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63647	11/07/2024	1122	Eco Window Films, LLC	17802	01.02540.720.104.000.5	Building Improvement, BES	\$621.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802	01.02540.720.104.000.5	Building Improvement, BES	\$563.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,307.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,194.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,358.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$1,240.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$675.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802**	01.02540.720.205.000.5	Building Improvement, HKHS	\$592.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802---	01.02540.720.203.000.5	Building Improvement, HKMS	\$1,794.00
63647	11/07/2024	1122	Eco Window Films, LLC	17802---	01.02540.720.203.000.5	Building Improvement, HKMS	\$1,624.00
Check Total:							\$15,934.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63648	11/07/2024	1122	Effective School Solutions, LLC	10568	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$42,794.00
63649	11/07/2024	1122	EVERSOURCE ENERGY	51004703021****	01.02540.622.104.000.5	Electricity, BES	\$1,308.06
63649	11/07/2024	1122	EVERSOURCE ENERGY	51120882089*-/	01.02540.622.104.000.5	Electricity, BES	\$6,741.54
63649	11/07/2024	1122	EVERSOURCE ENERGY	51228103016*.	01.02540.622.102.000.5	Electricity, KES	\$19.60
63649	11/07/2024	1122	EVERSOURCE ENERGY	51624992079*-	01.02540.622.102.000.5	Electricity, KES	\$12.92
63649	11/07/2024	1122	EVERSOURCE ENERGY	51786282012*.-	01.02540.622.205.000.5	Electricity, HKHS	\$35,845.56
63649	11/07/2024	1122	EVERSOURCE ENERGY	51839394020---*	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$918.61
Check Total:							\$44,846.29
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63653	11/07/2024	1122	Hartford Health Care Corporation SBO	122427500090	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**Page: 6

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**Page: 7

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$10,000.00

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320225HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$19,671.05
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$19,036.50
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

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63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63661	11/07/2024	1122	Justice Resource Institute, Inc.	144320325HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$67,944.20
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,820.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,510.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,400.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	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: 11/01/2024 - 11/30/2024

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
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,820.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63662	11/07/2024	1122	Kiddie Kabz LLC	2024-10mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Check Total: \$23,550.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$26.95
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$309.50
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$25.10
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$145.25
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$465.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$36.95
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$1,165.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160655	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$1,358.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$315.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$251.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$119.90
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$677.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$962.50
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$432.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$139.65
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$101.70
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$185.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$112.50
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	(\$453.90)
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$76.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$365.50
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$310.80
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$364.90
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$239.75
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$147.90
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$123.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$21.36
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$234.25
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$372.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$351.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$1,039.80
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$74.85
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$45.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$74.85
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$79.75
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$37.50
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$59.75
63669	11/07/2024	1122	New England Industrial Supply LLC	160657	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$45.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$432.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160681	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$576.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160682	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$57.90
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$576.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160683	01.02540.613.102.000.5	Custodial/Maintenance Supply – KES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$216.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$63.80
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
63669	11/07/2024	1122	New England Industrial Supply LLC	160720	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$113.85
Check Total:							\$12,472.61
63675	11/07/2024	1122	Prism Academy LLC	810	01.04112.561.001.000.5	Tuition, Non–Public	\$23,262.02
Check Total:							\$23,262.02
63676	11/07/2024	1122	ProCare Therapy	21059443	01.04112.330.001.000.5	Professional Service, Special Education	\$2,830.34
63676	11/07/2024	1122	ProCare Therapy	21059443	01.04112.330.001.000.5	Professional Service, Special Education	\$14,545.54
Check Total:							\$17,375.88
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non–Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non–Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non–Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	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: 11/01/2024 - 11/30/2024

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
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$11,096.80
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$11,096.80
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63687	11/07/2024	1122	WATERFORD COUNTRY SCHOOL, INCORPORATED	16188-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$22,193.60
63705	11/14/2024	1125	EVERSOURCE ENERGY	51380666016*****	01.02540.622.203.000.5	Electricity, HKMS	\$140.75
63705	11/14/2024	1125	EVERSOURCE ENERGY	51593482003.....	01.02540.622.102.000.5	Electricity, KES	\$8,815.19

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63705	11/14/2024	1125	EVERSOURCE ENERGY	51828334052-....	01.02540.622.203.000.5	Electricity, HKMS	\$32,529.90
Check Total:							\$41,485.84
63716	11/14/2024	1125	MEMIC INDEMNITY CO	6103800400....	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,533.20
Check Total:							\$17,533.20
63720	11/14/2024	1125	ProCare Therapy	21064696	01.04112.330.001.000.5	Professional Service, Special Education	\$1,915.65
63720	11/14/2024	1125	ProCare Therapy	21064696	01.04112.330.001.000.5	Professional Service, Special Education	\$14,105.00
Check Total:							\$16,020.65
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33619053	01.02700.510.102.011.5	Preschool, Transportation	\$5,698.98
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33619053	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$9,084.81
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33619053	01.02700.510.606.000.5	Student Transportation Service, District	\$274,274.74
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33619053	01.02700.510.606.000.5	Student Transportation Service, District	\$27,687.04
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,519.49
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621055	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,665.44
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,665.44
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621056//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,113.80
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621057	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621059	01.02700.510.606.000.5	Student Transportation Service, District	\$1,447.36

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621059	01.02700.510.606.000.5	Student Transportation Service, District	\$1,809.20
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,718.45
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,359.23
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,566.35
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,718.45
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,566.35
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,359.23
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	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: 11/01/2024 - 11/30/2024

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
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	33621060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278883	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,256.03
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278903	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,027.42
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278907	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,358.23
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278915	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,011.79
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278929	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,788.54
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278948	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,468.52
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278951	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,589.54
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278956	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$86.06
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278962	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$177.50
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278965	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$162.44
63725	11/14/2024	1125	STA-STUDENT TRANSPORTATION/AMERICA INC	70278968	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$98.97
Check Total:							\$372,279.40

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**Page: 37

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63749	11/21/2024	1134	EAST RIVER ENERGY	1074652	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,597.65
Check Total:							\$16,597.65
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266274	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$612.31
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266274-	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$612.31
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266274--	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$1,362.69
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266274---	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$1,362.69
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266308	01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint – C. O.	\$778.35
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266308	01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint – C. O.	\$165.75
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266309	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,526.19
63751	11/21/2024	1134	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0266314	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$16,601.64
Check Total:							\$23,021.93
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	14430425HAD	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: 11/01/2024 - 11/30/2024

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**[illegible]

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63759	11/21/2024	1134	Justice Resource Institute, Inc.	144320425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	144320425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63759	11/21/2024	1134	Justice Resource Institute, Inc.	144320425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$19,671.05
63759	11/21/2024	1134	Justice Resource Institute, Inc.	144320425HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$29,714.93
63765	11/21/2024	1134	MARZANO RESOURCES LLC	221824	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	221824	01.02210.322.606.500.5	Professional Development, Curriculum	\$6,500.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	221824	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	221824	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222150	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222150	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222150	01.02210.322.606.500.5	Professional Development, Curriculum	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222150	01.02210.322.606.500.5	Professional Development, Curriculum	\$6,500.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222284	01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$0.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222284	01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$250.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222284	01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$170.00
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222284	01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$900.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63765	11/21/2024	1134	MARZANO RESOURCES LLC	222284	01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$0.00
Check Total:							\$14,320.00
63772	11/21/2024	1134	ProCare Therapy	21053907	01.04112.330.001.000.5	Professional Service, Special Education	\$11,891.00
63772	11/21/2024	1134	ProCare Therapy	21053907	01.04112.330.001.000.5	Professional Service, Special Education	\$1,590.05
63772	11/21/2024	1134	ProCare Therapy	21070571	01.04112.330.001.000.5	Professional Service, Special Education	\$8,627.00
63772	11/21/2024	1134	ProCare Therapy	21070571	01.04112.330.001.000.5	Professional Service, Special Education	\$1,623.05
Check Total:							\$23,731.10
63773	11/21/2024	1134	REGIONAL SCHOOL DISTRICT 13 Tutoring Sicurella		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63773	11/21/2024	1134	REGIONAL SCHOOL DISTRICT 13 Tutoring Sicurella		01.04112.560.001.000.5	Tuition, Public Schools	\$13,836.88
63773	11/21/2024	1134	REGIONAL SCHOOL DISTRICT 13 Tutoring Sicurella		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63773	11/21/2024	1134	REGIONAL SCHOOL DISTRICT 13 Tutoring Sicurella		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$13,836.88
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	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: 11/01/2024 - 11/30/2024

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
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$7,200.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11195	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63794	11/26/2024	1138	Ambassador Wheelchair Service INC	11273	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$7,920.00
Check Total:							\$15,120.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 11/01/2024 - 11/30/2024

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
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63795	11/26/2024	1138	AREA COOPERATIVE ED SERVICES	251933	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$19,967.00
63820	11/26/2024	1138	MEMIC INDEMNITY CO	6103800400 Nov	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,533.20
Check Total:							\$17,533.20
63825	11/26/2024	1138	ProCare Therapy	21076367	01.04112.330.001.000.5	Professional Service, Special Education	\$1,494.35
63825	11/26/2024	1138	ProCare Therapy	21076367	01.04112.330.001.000.5	Professional Service, Special Education	\$12,074.00
Check Total:							\$13,568.35
Bank Total:							\$1,778,679.12

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Date Range: 11/01/2024 - 11/30/2024

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
<u>Fund</u>			<u>Amount</u>				
01			\$1,778,679.12				
Fund Totals:			\$1,778,679.12				

End of Report

Disbursements Grand Total: \$1,778,679.12