

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 0010374447

NCB	12/12/2024	1157	WEX BANK,	101542809	01.02552.626.302.122.5	Gasoline, District	\$7,292.75
NCB	12/19/2024	1169	WEX BANK,	101594666	01.02552.626.302.122.5	Gasoline, District	\$164.06
NCB	12/12/2024	1157	ECHMC-LEARN	December	01.02129.220.606.000.5	Health Insurance	\$695,900.75
NCB	12/12/2024	1157	ECHMC-LEARN	December	01.02129.220.606.000.5	Health Insurance	\$4,958.16
NCB	12/12/2024	1157	ECHMC-LEARN	December	01.02129.220.606.000.5	Health Insurance	\$34,400.13
						Check Total:	\$742,715.85
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,080.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37030	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Dollar Limit: \$10,000.00

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,386.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37036	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Dollar Limit: \$10,000.00

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,794.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63853	12/06/2024	1153	CURTIN MOTOR LIVERY INC	37039	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$15,260.00
63854	12/06/2024	1153	DIME OIL CO LLC	123903	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,453.73
63854	12/06/2024	1153	DIME OIL CO LLC	123905	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,453.73
Check Total:							\$42,907.46
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
63856	12/06/2024	1153	Effective School Solutions, LLC	10717	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$42,794.00
63858	12/06/2024	1153	EVERSOURCE ENERGY	51004703021-Dec	01.02540.622.104.000.5	Electricity, BES	\$2,378.96
63858	12/06/2024	1153	EVERSOURCE ENERGY	51228103016-Dec	01.02540.622.102.000.5	Electricity, KES	\$20.15
63858	12/06/2024	1153	EVERSOURCE ENERGY	51624992079-Dec	01.02540.622.102.000.5	Electricity, KES	\$50.85
63858	12/06/2024	1153	EVERSOURCE ENERGY	51786282012--*	01.02540.622.205.000.5	Electricity, HKHS	\$36,619.42
63858	12/06/2024	1153	EVERSOURCE ENERGY	51839394020-Dec	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$1,465.37
Check Total:							\$40,534.75
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,580.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11agdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,650.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11cpdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Dollar Limit: \$10,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,200.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11jzdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,270.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Regional School District #17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63865	12/06/2024	1153	Kiddie Kabz LLC	2024-11mgdst17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$18,700.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63874	12/06/2024	1153	Options Employment & Educational SVCs LL	51733	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63888	12/06/2024	1153	USI Insurance Services LLC	5304062	01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$18,877.00
63888	12/06/2024	1153	USI Insurance Services LLC	5304062	01.02540.520.606.000.5	Property & Liability Coverages, District	\$71,813.50
63888	12/06/2024	1153	USI Insurance Services LLC	5304062	01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$6,092.50
Check Total:							\$96,783.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,840.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11356	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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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
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,230.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,230.00
63896	12/12/2024	1158	Ambassador Wheelchair Service INC	11357-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$13,300.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$16,102.46
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63900	12/12/2024	1158	AREA COOPERATIVE ED SERVICES	252225	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$16,102.46
63924	12/12/2024	1158	Justice Resource Institute, Inc.	14430525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	14430525HAD	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**[illegible]

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$19,036.50
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63924	12/12/2024	1158	Justice Resource Institute, Inc.	144320525HAD	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$28,123.82
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$4,175.00
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$4,210.00
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63930	12/12/2024	1158	Mitchell College	20240717-015*	01.04112.561.001.000.5	Tuition, Non-Public	\$17,247.00
Check Total:							\$25,632.00
63935	12/12/2024	1158	ProCare Therapy	21085431	01.04112.330.001.000.5	Professional Service, Special Education	\$8,115.50
63935	12/12/2024	1158	ProCare Therapy	21085431	01.04112.330.001.000.5	Professional Service, Special Education	\$2,039.95
Check Total:							\$10,155.45
63936	12/12/2024	1158	REGIONAL SCHOOL DISTRICT 13 Dec Tutiton Sicurell		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63936	12/12/2024	1158	REGIONAL SCHOOL DISTRICT 13 Dec Tutiton Sicurell		01.04112.560.001.000.5	Tuition, Public Schools	\$13,836.88
63936	12/12/2024	1158	REGIONAL SCHOOL DISTRICT 13 Dec Tutiton Sicurell		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63936	12/12/2024	1158	REGIONAL SCHOOL DISTRICT 13 Dec Tutiton Sicurell		01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$13,836.88

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648060	01.02700.510.606.000.5	Student Transportation Service, District	\$1,266.44
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33648060	01.02700.510.606.000.5	Student Transportation Service, District	\$1,266.44

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649069	01.02700.510.102.011.5	Preschool, Transportation	\$4,613.46
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649069	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$7,354.37
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649069	01.02700.510.606.000.5	Student Transportation Service, District	\$220,631.10
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649069	01.02700.510.606.000.5	Student Transportation Service, District	\$22,063.11
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649075	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,854.06
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,854.06
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649076*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649082	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.80
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.80
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,100.41
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086--	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,100.41
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	33649086/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282863	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,412.00
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282868	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$591.71
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282871	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$699.28
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282874	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$462.61
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282878	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$328.13
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282881	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$91.44

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63940	12/12/2024	1158	STA-STUDENT TRANSPORTATION/AMERICA INC	70282886	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$726.19
Check Total:							\$300,212.31
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$8,574.80
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233	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: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233-	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
63945	12/12/2024	1158	WATERFORD COUNTRY SCHOOL, INCORPORATED	16233-	01.04112.561.001.000.5	Tuition, Non-Public	\$8,574.80
Check Total:							\$17,149.60
63953	12/19/2024	1166	Antinozzi Associates PC	971844820	01.02490.330.606.000.5	Professional Services, district (NEW)	\$26,290.00
Check Total:							\$26,290.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252449	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Bank Account: 0010374447

Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$17,050.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
63954	12/19/2024	1166	AREA COOPERATIVE ED SERVICES	252494	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$37,017.00
63967	12/19/2024	1166	DIME OIL CO LLC	124145	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$15,852.52
63967	12/19/2024	1166	DIME OIL CO LLC	124573	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,492.75
63967	12/19/2024	1166	DIME OIL CO LLC	124589	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,483.75
63967	12/19/2024	1166	DIME OIL CO LLC	124650	01.02540.625.102.000.5	Heating Oil #2, KES	\$9,643.96
63967	12/19/2024	1166	DIME OIL CO LLC	124651	01.02540.625.102.000.5	Heating Oil #2, KES	\$5,403.96
Check Total:							\$73,876.94
63969	12/19/2024	1166	EAST RIVER ENERGY	1077395	01.02552.626.302.000.5	Transportation, Bus Diesel	\$15,907.06
Check Total:							\$15,907.06
63970	12/19/2024	1166	EVERSOURCE ENERGY	51380666016/////	01.02540.622.203.000.5	Electricity, HKMS	\$88.05
63970	12/19/2024	1166	EVERSOURCE ENERGY	51593482003.....***	01.02540.622.102.000.5	Electricity, KES	\$9,574.88
63970	12/19/2024	1166	EVERSOURCE ENERGY	51828334052--****	01.02540.622.203.000.5	Electricity, HKMS	\$32,390.88
Check Total:							\$42,053.81
Bank Total:							\$1,704,457.68

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 12/01/2024 - 12/31/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
01	\$1,704,457.68
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Fund Totals:	\$1,704,457.68

End of Report

Disbursements Grand Total:	\$1,704,457.68
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