

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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	01/16/2025	1190	WEX BANK,	102174494	01.02552.626.302.122.5	Gasoline, District	\$5,711.63
NCB	01/23/2025	1195	WEX BANK,	102237914	01.02552.626.302.122.5	Gasoline, District	\$146.47
NCB	01/09/2025	1176	LEARN	20250897	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20250897	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20250897	01.04112.560.001.000.5	Tuition, Public Schools	\$480.00
NCB	01/09/2025	1176	LEARN	20250897-	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20250897-	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20250897-	01.04112.560.001.000.5	Tuition, Public Schools	\$560.00
NCB	01/09/2025	1176	LEARN	20251153	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20251153	01.04112.560.001.000.5	Tuition, Public Schools	\$2,652.20
NCB	01/09/2025	1176	LEARN	20251153	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20251154	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$307.69
NCB	01/09/2025	1176	LEARN	20251155	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20251155	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	01/09/2025	1176	LEARN	20251155	01.04112.560.001.000.5	Tuition, Public Schools	\$1,564.50
NCB	01/16/2025	1190	LEARN	25-06-30001	01.02520.330.606.000.5	Professional Service, Finance	\$19,957.00
NCB	01/16/2025	1190	ECHMC-LEARN	january*	01.02129.220.606.000.5	Health Insurance	\$692,326.22
NCB	01/16/2025	1190	ECHMC-LEARN	january*	01.02129.220.606.000.5	Health Insurance	\$4,913.92
NCB	01/16/2025	1190	ECHMC-LEARN	january*	01.02129.220.606.000.5	Health Insurance	\$34,044.46
Check Total:							\$762,664.09
64006	01/02/2025	1174	DIME OIL CO LLC	124574	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,429.71
64006	01/02/2025	1174	DIME OIL CO LLC	124649	01.02540.625.104.000.5	Heating Oil #2, BES	\$3,913.66
64006	01/02/2025	1174	DIME OIL CO LLC	6102	01.02540.625.104.000.5	Heating Oil #2, BES	\$1,881.78
Check Total:							\$27,225.15
64020	01/02/2025	1174	Prism Office Solutions	130212	01.01106.440.104.000.5	Copier Lease, BES	\$154.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64020	01/02/2025	1174	Prism Office Solutions	130212	01.01106.440.104.000.5	Copier Lease, BES	\$154.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.01106.440.203.000.5	Copier Lease, HKMS	\$154.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.01106.440.203.000.5	Copier Lease, HKMS	\$802.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.01106.440.205.000.5	Copier Lease, HKHS	\$1,281.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.02490.440.001.000.5	Copier Lease, Pupil Services	\$154.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$154.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$154.00
64020	01/02/2025	1174	Prism Office Solutions	130212	01.02520.440.606.000.5	Copier Lease, Central Office	\$480.00
64020	01/02/2025	1174	Prism Office Solutions	130212-	01.01106.440.104.000.5	Copier Lease, BES	\$720.65
64020	01/02/2025	1174	Prism Office Solutions	130212-	01.01106.440.203.000.5	Copier Lease, HKMS	\$720.65
64020	01/02/2025	1174	Prism Office Solutions	130212-	01.01106.440.205.000.5	Copier Lease, HKHS	\$720.65
64020	01/02/2025	1174	Prism Office Solutions	130212-	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$720.65
64020	01/02/2025	1174	Prism Office Solutions	130212-	01.02520.440.606.000.5	Copier Lease, Central Office	\$718.67
64020	01/02/2025	1174	Prism Office Solutions	135499	01.01106.440.104.000.5	Copier Lease, BES	\$162.05
64020	01/02/2025	1174	Prism Office Solutions	135499	01.01106.440.104.000.5	Copier Lease, BES	\$162.05
64020	01/02/2025	1174	Prism Office Solutions	135499	01.01106.440.203.000.5	Copier Lease, HKMS	\$162.05
64020	01/02/2025	1174	Prism Office Solutions	135499	01.01106.440.203.000.5	Copier Lease, HKMS	\$810.25
64020	01/02/2025	1174	Prism Office Solutions	135499	01.01106.440.205.000.5	Copier Lease, HKHS	\$1,218.30
64020	01/02/2025	1174	Prism Office Solutions	135499	01.02490.440.001.000.5	Copier Lease, Pupil Services	\$162.05
64020	01/02/2025	1174	Prism Office Solutions	135499	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$162.05
64020	01/02/2025	1174	Prism Office Solutions	135499	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$162.05

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64020	01/02/2025	1174	Prism Office Solutions	135499	01.02520.440.606.000.5	Copier Lease, Central Office	\$486.15
64020	01/02/2025	1174	Prism Office Solutions	135499-	01.01106.440.104.000.5	Copier Lease, BES	\$286.01
64020	01/02/2025	1174	Prism Office Solutions	135499-	01.01106.440.203.000.5	Copier Lease, HKMS	\$286.01
64020	01/02/2025	1174	Prism Office Solutions	135499-	01.01106.440.205.000.5	Copier Lease, HKHS	\$286.01
64020	01/02/2025	1174	Prism Office Solutions	135499-	01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$286.01
64020	01/02/2025	1174	Prism Office Solutions	135499-	01.02520.440.606.000.5	Copier Lease, Central Office	\$286.00
Check Total:							\$12,005.31
64021	01/02/2025	1174	SHIPMAN & GOODWIN COUNSELORS AT LAW	655130	01.02315.330.606.000.5	Legal Fees	\$8,989.50
64021	01/02/2025	1174	SHIPMAN & GOODWIN COUNSELORS AT LAW	655131	01.02315.330.606.000.5	Legal Fees	\$1,500.00
Check Total:							\$10,489.50
64026	01/09/2025	1177	ADVANCED CORPORATE NETWORKING	RC29211	01.02225.435.301.000.5	Network Operations – District	\$11,658.00
Check Total:							\$11,658.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,400.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11441	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,850.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,850.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64029	01/09/2025	1177	Ambassador Wheelchair Service INC	11442.	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64037	01/09/2025	1177	CAPITOL REGION EDUCATION COUNCIL	250959	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$4,032.00
Check Total:							\$11,100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64037	01/09/2025	1177	CAPITOL REGION EDUCATION COUNCIL	251199	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,674.00
64037	01/09/2025	1177	CAPITOL REGION EDUCATION COUNCIL	251472	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$4,032.00
Check Total:							\$11,738.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042060	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042060	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042060	01.04112.561.001.000.5	Tuition, Non-Public	\$40,000.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042060	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042061	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042061	01.04112.561.001.000.5	Tuition, Non-Public	\$75,000.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042061	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042061	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042094	01.04112.330.001.000.5	Professional Service, Special Education	\$600.00
64043	01/09/2025	1177	CONNECTICUT CTR FOR CHILD DEV INC	1042094	01.04112.330.001.000.5	Professional Service, Special Education	\$41.00
Check Total:							\$115,641.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,800.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37237	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,870.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37242	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,230.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64048	01/09/2025	1177	CURTIN MOTOR LIVERY INC	37245	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Check Total: \$12,900.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64049	01/09/2025	1177	DIME OIL CO LLC	125295	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,444.72
64049	01/09/2025	1177	DIME OIL CO LLC	125296	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$10,807.92
64049	01/09/2025	1177	DIME OIL CO LLC	125297	01.02540.625.104.000.5	Heating Oil #2, BES	\$2,100.94
Check Total:							\$34,353.58
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
64050	01/09/2025	1177	Effective School Solutions, LLC	10911	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$42,794.00
64053	01/09/2025	1177	EVERSOURCE ENERGY	51004703021***	01.02540.622.104.000.5	Electricity, BES	\$3,773.72
64053	01/09/2025	1177	EVERSOURCE ENERGY	51120882089///*	01.02540.622.104.000.5	Electricity, BES	\$8,500.99
64053	01/09/2025	1177	EVERSOURCE ENERGY	5128103016*	01.02540.622.102.000.5	Electricity, KES	\$20.89
64053	01/09/2025	1177	EVERSOURCE ENERGY	51624992079----/	01.02540.622.102.000.5	Electricity, KES	\$53.76

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64053	01/09/2025	1177	EVERSOURCE ENERGY	51786282012/**/	01.02540.622.205.000.5	Electricity, HKHS	\$46,098.59
64053	01/09/2025	1177	EVERSOURCE ENERGY	51839394020-----	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$320.03
Check Total:							\$58,767.98
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12AGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	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: 01/01/2025 - 01/31/2025

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
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,800.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	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: 01/01/2025 - 01/31/2025

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
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12JZDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024-12MGDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$3,600.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64058	01/09/2025	1177	Kiddie Kabz LLC	2024gmsmsst17	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
Check Total:							\$19,420.00
64063	01/09/2025	1177	MEMIC INDEMNITY CO	6103800400...*	01.02129.205.606.000.5	Worker's Compensation Insurance	\$17,533.20
Check Total:							\$17,533.20
64074	01/09/2025	1177	Prism Acadamy LLC	889	01.04112.561.001.000.5	Tuition, Non-Public	\$15,816.15
Check Total:							\$15,816.15
64075	01/09/2025	1177	ProCare Therapy	21097326	01.04112.330.001.000.5	Professional Service, Special Education	\$3,337.40
64075	01/09/2025	1177	ProCare Therapy	21097326	01.04112.330.001.000.5	Professional Service, Special Education	\$14,691.00
64075	01/09/2025	1177	ProCare Therapy	21101281	01.04112.330.001.000.5	Professional Service, Special Education	\$2,842.40
64075	01/09/2025	1177	ProCare Therapy	21101281	01.04112.330.001.000.5	Professional Service, Special Education	\$17,011.50
64075	01/09/2025	1177	ProCare Therapy	21103708	01.04112.330.001.000.5	Professional Service, Special Education	\$4,514.40
64075	01/09/2025	1177	ProCare Therapy	21103708	01.04112.330.001.000.5	Professional Service, Special Education	\$12,615.50
Check Total:							\$55,012.20

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33526035ADJ	01.02700.510.102.011.5	Preschool, Transportation	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33526035ADJ	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33526035ADJ	01.02700.510.606.000.5	Student Transportation Service, District	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33526035ADJ	01.02700.510.606.000.5	Student Transportation Service, District	\$44.55
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,245.52
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,245.52
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686060//	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686061	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,085.35
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,085.35
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686062	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686063	01.02700.510.102.011.5	Preschool, Transportation	\$4,070.70
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686063	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$6,489.15
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686063	01.02700.510.606.000.5	Student Transportation Service, District	\$194,674.50
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33686063	01.02700.510.606.000.5	Student Transportation Service, District	\$19,467.45
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687058	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,085.35
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687059	01.02700.510.606.000.5	Student Transportation Service, District	\$995.06
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687059	01.02700.510.606.000.5	Student Transportation Service, District	\$904.60
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,941.75
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,941.75
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060.	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$970.95
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060..	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,068.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060...	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,068.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060....	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	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: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$970.95
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	33687060/	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70258621	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$268.96
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70271430	01.02701.510.001.552.5	Transportation, STA, 18-21 Pgrm	\$96.83

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285614	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,156.51
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285616	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,412.57
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285617	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$2,603.52
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285618	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,672.91
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285619	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$83.92
64081	01/09/2025	1177	STA-STUDENT TRANSPORTATION/AMERICA INC	70285620	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$387.30
Check Total:							\$267,037.02
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64088	01/09/2025	1177	WHEELER CLINIC	103369	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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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64107	01/16/2025	1187	DIME OIL CO LLC	125628	01.02540.625.205.000.5	Heating Oil #2, High School	\$1,036.67
64107	01/16/2025	1187	DIME OIL CO LLC	125642	01.02540.625.104.000.5	Heating Oil #2, BES	\$7,505.80
64107	01/16/2025	1187	DIME OIL CO LLC	125643	01.02540.625.102.000.5	Heating Oil #2, KES	\$4,203.08
64107	01/16/2025	1187	DIME OIL CO LLC	125644	01.02540.625.102.000.5	Heating Oil #2, KES	\$1,323.37
64107	01/16/2025	1187	DIME OIL CO LLC	125658	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,462.73
Check Total:							\$35,531.65
64108	01/16/2025	1187	EAST RIVER ENERGY	1080643	01.02552.626.302.000.5	Transportation, Bus Diesel	\$15,927.80
Check Total:							\$15,927.80
64112	01/16/2025	1187	EVERSOURCE ENERGY	51380666016*/*/	01.02540.622.203.000.5	Electricity, HKMS	\$45.74
64112	01/16/2025	1187	EVERSOURCE ENERGY	51593482003/*-	01.02540.622.102.000.5	Electricity, KES	\$9,310.85
64112	01/16/2025	1187	EVERSOURCE ENERGY	51828334052*/*	01.02540.622.203.000.5	Electricity, HKMS	\$29,763.47
Check Total:							\$39,120.06
64142	01/16/2025	1187	Restaurant City	1115604-00	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$32,119.28
64142	01/16/2025	1187	Restaurant City	1115604-00	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$400.00
Check Total:							\$32,519.28
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	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: 01/01/2025 - 01/31/2025

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
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$7,566.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$7,566.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64152	01/16/2025	1187	WATERFORD COUNTRY SCHOOL, INCORPORATED	16262*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$15,132.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$135.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	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: 01/01/2025 - 01/31/2025

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
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	252611	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253013	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	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: 01/01/2025 - 01/31/2025

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
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$7,784.70
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253048	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$17,050.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253062	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ Include Non Check BatchesPage: 34

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64159	01/23/2025	1192	AREA COOPERATIVE ED SERVICES	253221*-*	01.04112.560.001.000.5	Tuition, Public Schools	\$180.00
Check Total:							\$45,251.70
64170	01/23/2025	1192	DIME OIL CO LLC	jan oil	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$13,154.73
Check Total:							\$13,154.73
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$15,598.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64188	01/23/2025	1192	Options Employment & Educational SVCs LL	51750*-*	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: 36

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 01/01/2025 - 01/31/2025

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
64224	01/30/2025	1202	DIME OIL CO LLC	126269	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,513.77
64224	01/30/2025	1202	DIME OIL CO LLC	126426	01.02540.625.205.000.5	Heating Oil #2, High School	\$15,162.32
Check Total:							\$36,676.09
64242	01/30/2025	1202	MEMIC INDEMNITY CO	6103800400*-**	01.02129.205.606.000.5	Worker's Compensation Insurance	\$52,589.60
Check Total:							\$52,589.60
64246	01/30/2025	1202	Omni Data LLC	3912	01.02225.695.606.020.5	Technology Software, District Wide	\$614.84
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$1,772.46
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$4,000.00
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$12,866.00
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$2,474.27
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$1,162.50
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$250.00
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$1,162.50
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$707.64
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$2,271.48
64246	01/30/2025	1202	Omni Data LLC	4030	01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$676.65
Check Total:							\$27,958.34

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 01/01/2025 - 01/31/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$10,000.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64249	01/30/2025	1202	ProCare Therapy	21117953	01.04112.330.001.000.5	Professional Service, Special Education	\$3,643.75
64249	01/30/2025	1202	ProCare Therapy	21117953	01.04112.330.001.000.5	Professional Service, Special Education	\$14,050.50
Check Total:							\$17,694.25
Bank Total:							\$1,923,223.32

Fund	Amount
01	\$1,923,223.32
Fund Totals:	\$1,923,223.32

End of Report

Disbursements Grand Total: \$1,923,223.32