

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
Bank Name: General Fund Cash			Bank Account: 0010374447			
NCB	02/13/2025	1219	WEX BANK,	01.02552.626.302.122.5	Gasoline, District	\$8,931.47
NCB	02/28/2025	1233	WEX BANK,	01.02552.626.302.122.5	Gasoline, District	\$373.56
NCB	02/28/2025	1233	LEARN	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$177.50
NCB	02/28/2025	1233	LEARN	01.04112.560.001.000.5	Tuition, Public Schools	\$923.00
NCB	02/13/2025	1219	LEARN	01.04112.560.001.000.5	Tuition, Public Schools	\$56,089.00
NCB	02/13/2025	1219	LEARN	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	02/13/2025	1219	LEARN	01.04112.560.001.000.5	Tuition, Public Schools	\$89,073.00
NCB	02/13/2025	1219	LEARN	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	02/28/2025	1233	LEARN	01.02130.322.001.120.5	Professional Training & Dev, Nurse	\$400.00
NCB	02/28/2025	1233	LEARN	01.02520.330.606.000.5	Professional Service, Finance	\$27,236.00
NCB	02/13/2025	1219	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$4,985.91
NCB	02/13/2025	1219	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$34,552.58
NCB	02/13/2025	1219	ECHMC-LEARN	01.02129.220.606.000.5	Health Insurance	\$704,574.77
NCB	02/05/2025	1207	U.S. OMNI	01.02129.270.606.000.5	Teacher Retirement – Sick Day Pay	\$24,245.14
Check Total:						\$951,561.93
64266	02/07/2025	1208	Antinozzi Associates PC	01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$14,575.00
Check Total:						\$14,575.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64273	02/07/2025	1208	Effective School Solutions, LLC	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:						\$42,794.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$7,560.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,100.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,650.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,890.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,510.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64279	02/07/2025	1208	Kiddie Kabz LLC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64281	02/07/2025	1208	Prism Acadamy LLC	01.04112.561.001.000.5	Tuition, Non-Public	\$22,082.61
64282	02/07/2025	1208	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$3,400.65
Check Total:						\$28,710.00
Check Total:						\$22,082.61

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64282	02/07/2025	1208	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$16,813.00
64282	02/07/2025	1208	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$12,865.50
64282	02/07/2025	1208	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$2,951.85
Check Total:						\$36,031.00
64284	02/07/2025	1208	REGIONAL SCHOOL DISTRICT 13	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64284	02/07/2025	1208	REGIONAL SCHOOL DISTRICT 13	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64284	02/07/2025	1208	REGIONAL SCHOOL DISTRICT 13	01.04112.560.001.000.5	Tuition, Public Schools	\$13,836.88
64284	02/07/2025	1208	REGIONAL SCHOOL DISTRICT 13	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:						\$13,836.88
64287	02/07/2025	1208	SEWARD AND MONDE	01.02317.330.606.000.5	Audit of Financial Records	\$15,250.00
Check Total:						\$15,250.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$7,560.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,990.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,990.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64294	02/13/2025	1217	Ambassador Wheelchair Service INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:						\$15,540.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,720.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Voucher Range: -

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,806.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,922.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64310	02/13/2025	1217	CURTIN MOTOR LIVERY INC	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: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
Check Total:						\$14,448.00
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$8,137.16
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.104.000.5	Heating Oil #2, BES	\$4,956.33
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.102.000.5	Heating Oil #2, KES	\$8,106.84
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.102.000.5	Heating Oil #2, KES	\$2,239.35
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.102.000.5	Heating Oil #2, KES	\$7,355.40
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$5,857.29
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,471.73
64311	02/13/2025	1217	DIME OIL CO LLC	01.02540.625.205.000.5	Heating Oil #2, High School	\$13,106.71
Check Total:						\$71,230.81
64312	02/13/2025	1217	EAST RIVER ENERGY	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,580.81
Check Total:						\$16,580.81
64316	02/13/2025	1217	EVERSOURCE ENERGY	01.02540.622.102.000.5	Electricity, KES	\$21.98
64316	02/13/2025	1217	EVERSOURCE ENERGY	01.02540.622.102.000.5	Electricity, KES	\$58.04
64316	02/13/2025	1217	EVERSOURCE ENERGY	01.02540.622.104.000.5	Electricity, BES	\$9,348.13
64316	02/13/2025	1217	EVERSOURCE ENERGY	01.02540.622.104.000.5	Electricity, BES	\$4,461.21
64316	02/13/2025	1217	EVERSOURCE ENERGY	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$331.64
Check Total:						\$14,221.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	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: 02/01/2025 - 02/28/2025

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**[illegible]

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$18,980.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64335	02/13/2025	1217	Meliora Academy, Inc	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:						\$94,900.00
64344	02/13/2025	1217	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$3,336.85
64344	02/13/2025	1217	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$16,929.50
Check Total:						\$20,266.35
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.102.011.5	Preschool, Transportation	\$6,332.20
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$9,084.81
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$272,544.30
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$9,084.81

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$9,084.81
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$9,084.81
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$7,708.11
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,056.90
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$4,056.90
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,113.80
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$8,113.80
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.606.000.5	Student Transportation Service, District	\$1,266.44
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,718.45

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.80
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,352.75
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,718.45
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$196.88
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,101.65
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$732.65
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$231.30
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$145.24
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$118.34
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$732.65

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$1,543.81
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$801.49
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$771.39
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$236.69
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$225.93
64349	02/13/2025	1217	STA-STUDENT TRANSPORTATION/AMERICA INC	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$4,531.39
Check Total:						\$368,043.55
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$10,592.40
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	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: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$10,592.40
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64358	02/13/2025	1217	WATERFORD COUNTRY SCHOOL, INCORPORATED	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:						\$21,184.80
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	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: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$9,433.20
64360	02/13/2025	1217	WHEELER CLINIC	01.04112.561.001.000.5	Tuition, Non-Public	\$3,758.04
Check Total:						\$13,191.24
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	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 Batches

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Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$17,050.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$202.50
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$315.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64365	02/20/2025	1222	AREA COOPERATIVE ED SERVICES	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:						\$45,319.20
64380	02/20/2025	1222	DIME OIL CO LLC	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,447.71
64380	02/20/2025	1222	DIME OIL CO LLC	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,450.72
Check Total:						\$42,898.43
64384	02/20/2025	1222	EVERSOURCE ENERGY	01.02540.622.203.000.5	Electricity, HKMS	\$45.71
64384	02/20/2025	1222	EVERSOURCE ENERGY	01.02540.622.102.000.5	Electricity, KES	\$9,708.59
64384	02/20/2025	1222	EVERSOURCE ENERGY	01.02540.622.203.000.5	Electricity, HKMS	\$31,381.79
Check Total:						\$41,136.09
64412	02/26/2025	1227	New Haven Public Schools	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$24,360.00
64412	02/26/2025	1227	New Haven Public Schools	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$3,958.00
64412	02/26/2025	1227	New Haven Public Schools	01.04113.560.606.000.5	Tuition, Vo-Ag / Magnet Schools, Reg Ed	\$3,958.00
Check Total:						\$32,276.00
64420	02/27/2025	1230	DIME OIL CO LLC	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$8,256.66

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 02/01/2025 - 02/28/2025

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	Account	Description	Amount
64420	02/27/2025	1230	DIME OIL CO LLC	01.02540.625.104.000.5	Heating Oil #2, BES	\$7,055.18
64420	02/27/2025	1230	DIME OIL CO LLC	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,399.68
64420	02/27/2025	1230	DIME OIL CO LLC	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$10,589.36
Check Total:						\$47,300.88
64421	02/27/2025	1230	EAST RIVER ENERGY	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,589.23
Check Total:						\$16,589.23
64423	02/27/2025	1230	EVERSOURCE ENERGY	01.02540.622.205.000.5	Electricity, HKHS	\$44,234.54
Check Total:						\$44,234.54
64436	02/27/2025	1230	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$4,445.65
64436	02/27/2025	1230	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$11,954.50
64436	02/27/2025	1230	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$13,192.50
64436	02/27/2025	1230	ProCare Therapy	01.04112.330.001.000.5	Professional Service, Special Education	\$5,504.95
Check Total:						\$35,097.60
Bank Total:						\$2,079,299.95

<u>Fund</u>	<u>Amount</u>
01	\$2,079,299.95

Fund Totals:	\$2,079,299.95
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End of Report

Disbursements Grand Total:	\$2,079,299.95
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