

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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	03/13/2025	1246	PITNEY BOWES	1026680717	01.02490.440.606.657.5	Postage Machine Lease, District	\$111.25
NCB	03/13/2025	1246	WEX BANK,	103486315	01.02552.626.302.122.5	Gasoline, District	\$7,517.24
NCB	03/20/2025	1254	WEX BANK,	103532493	01.02552.626.302.122.5	Gasoline, District	\$172.81
NCB	03/28/2025	1266	LEARN	202251715	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	202251715	01.04112.560.001.000.5	Tuition, Public Schools	\$2,868.25
NCB	03/28/2025	1266	LEARN	20251713	01.04112.560.001.000.5	Tuition, Public Schools	\$2,342.28
NCB	03/28/2025	1266	LEARN	20251713	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	20251713	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	20251714	01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$137.08
NCB	03/28/2025	1266	LEARN	20251716	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	20251716	01.04112.560.001.000.5	Tuition, Public Schools	\$1,180.08
NCB	03/28/2025	1266	LEARN	20251717	01.04112.560.001.000.5	Tuition, Public Schools	\$1,564.50
NCB	03/28/2025	1266	LEARN	20251717	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	20251717	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	03/28/2025	1266	LEARN	25-05-30001	01.02520.330.606.000.5	Professional Service, Finance	\$20,503.00
NCB	03/13/2025	1246	ECHMC-LEARN	MARCH 2025	01.02129.220.606.000.5	Health Insurance	\$4,971.46
NCB	03/13/2025	1246	ECHMC-LEARN	MARCH 2025	01.02129.220.606.000.5	Health Insurance	\$34,450.95
NCB	03/13/2025	1246	ECHMC-LEARN	MARCH 2025	01.02129.220.606.000.5	Health Insurance	\$698,716.33
						Check Total:	\$774,535.23
64470	03/06/2025	1238	DIME OIL CO LLC	128026	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,438.71
64470	03/06/2025	1238	DIME OIL CO LLC	128027	01.02540.625.102.000.5	Heating Oil #2, KES	\$9,636.76
64470	03/06/2025	1238	DIME OIL CO LLC	128028	01.02540.625.102.000.5	Heating Oil #2, KES	\$3,442.32
64470	03/06/2025	1238	DIME OIL CO LLC	128159	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,450.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$55,968.51
64474	03/06/2025	1238	EVERSOURCE ENERGY	51-786282012*-	01.02540.622.205.000.5	Electricity, HKHS	\$41,548.06
64474	03/06/2025	1238	EVERSOURCE ENERGY	51004703021*-	01.02540.622.104.000.5	Electricity, BES	\$4,450.95
64474	03/06/2025	1238	EVERSOURCE ENERGY	51120882089*-	01.02540.622.104.000.5	Electricity, BES	\$9,152.64
64474	03/06/2025	1238	EVERSOURCE ENERGY	51228103016*-	01.02540.622.102.000.5	Electricity, KES	\$20.23
64474	03/06/2025	1238	EVERSOURCE ENERGY	51624992079*-*	01.02540.622.102.000.5	Electricity, KES	\$51.17
64474	03/06/2025	1238	EVERSOURCE ENERGY	51839394020*-	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$309.05
Check Total:							\$55,532.10
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$6,120.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11704	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

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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
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$2,660.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64504	03/13/2025	1245	Ambassador Wheelchair Service INC	11705-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$11,440.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*-INC	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,480.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	26627-*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,462.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,462.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714*-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714-*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714-*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714-*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37714-*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,462.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$1,890.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37715	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,794.00
64518	03/13/2025	1245	CURTIN MOTOR LIVERY INC	37718	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$15,550.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64521	03/13/2025	1245	Effective School Solutions, LLC	11296	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
Check Total:							\$42,794.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,300.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2024-12JZDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1AGDST17*-**	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: 03/01/2025 - 03/31/2025

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
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	2025-1MGDST17*--	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,340.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64534	03/13/2025	1245	Kiddie Kabz LLC	20251CPDST17	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$16,320.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$18,980.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64540	03/13/2025	1245	Meliora Academy, Inc	130574	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$18,980.00
64543	03/13/2025	1245	New England Industrial Supply LLC 162424		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$2,770.00
64543	03/13/2025	1245	New England Industrial Supply LLC 162424		01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$1,428.20

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$540.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$53.40
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$49.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$293.85
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$228.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$228.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$17.70
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$704.70
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$364.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$123.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$309.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$229.50

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$141.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162424	01.02540.613.205.000.5	Custodial/Maintenance Supply – HKHS	\$103.20
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$292.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$1,386.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$360.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$1,707.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$166.95
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$437.88
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$96.60
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$90.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$310.80

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$152.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$152.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$391.20
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$89.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$184.95
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$127.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$135.60
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$87.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$175.84
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$170.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$348.75
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$109.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$30.60
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$48.25

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$34.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$35.40
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$89.70
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$275.80
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$133.96
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$210.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$223.40
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$209.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$299.40
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$311.70
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$623.70
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$176.85
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$554.50

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$61.50
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$21.36
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$21.36
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$709.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$519.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$97.95
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$95.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$234.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$99.96
64543	03/13/2025	1245	New England Industrial Supply LLC	162426	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$87.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$191.80

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$709.90
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$43.96
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$145.96
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162527	01.02540.613.203.000.5	Custodial/Maintenance Supply – HKMS	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$104.97
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
64543	03/13/2025	1245	New England Industrial Supply LLC	162529	01.02540.613.104.000.5	Custodial/Maintenance Supply – BES	\$0.00
Check Total:							\$20,960.00
64547	03/13/2025	1245	Prism Academy LLC	951	01.04112.561.001.000.5	Tuition, Non–Public	\$18,949.38
Check Total:							\$18,949.38
64548	03/13/2025	1245	ProCare Therapy	21140627	01.04112.330.001.000.5	Professional Service, Special Education	\$7,000.00
64548	03/13/2025	1245	ProCare Therapy	21146292	01.04112.330.001.000.5	Professional Service, Special Education	\$3,538.70
64548	03/13/2025	1245	ProCare Therapy	21146292	01.04112.330.001.000.5	Professional Service, Special Education	\$9,614.00
Check Total:							\$20,152.70
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33724061-*	01.02700.510.606.000.5	Student Transportation Service, District	\$180.92
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.102.011.5	Preschool, Transportation	\$6,060.99
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.205.034.5	Student Trans, Vinal / Vo–Ag	\$7,354.37
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.606.000.5	Student Transportation Service, District	\$7,354.37
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.606.000.5	Student Transportation Service, District	\$7,786.98
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.606.000.5	Student Transportation Service, District	\$7,354.37

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775058	01.02700.510.606.000.5	Student Transportation Service, District	\$222,361.54
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33775059	01.02700.510.606.000.5	Student Transportation Service, District	\$1,266.44
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,068.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066*-*	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,068.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776066-**-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,651.21
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,651.21
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776067/-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776068	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776069	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$7,302.42
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	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: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	33776070	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292513	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$4,276.44
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292516	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,732.08
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292517	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,172.67
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292520	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,683.68
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292523	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$758.46
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292524	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$88.22
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292528	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$112.96
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292530	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$424.95
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292531	01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$715.42

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292534	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$424.95
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292537	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$231.30
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292538	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$554.05
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292539	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$96.83
64553	03/13/2025	1245	STA-STUDENT TRANSPORTATION/AMERICA INC	70292541	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$462.61
Check Total:							\$309,590.85
64560	03/13/2025	1245	USI Insurance Services LLC	5426321	01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$18,875.00
64560	03/13/2025	1245	USI Insurance Services LLC	5426321	01.02540.520.606.000.5	Property & Liability Coverages, District	\$71,813.50
64560	03/13/2025	1245	USI Insurance Services LLC	5426321	01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$6,092.50
Check Total:							\$96,781.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$7,061.60

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$7,061.60
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64562	03/13/2025	1245	WATERFORD COUNTRY SCHOOL, INCORPORATED	16349*-*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$14,123.20
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	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: 03/01/2025 - 03/31/2025

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
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254415	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$7,784.70
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	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: 03/01/2025 - 03/31/2025

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
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254452	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$17,050.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64571	03/20/2025	1253	AREA COOPERATIVE ED SERVICES	254466	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$44,801.70
64576	03/20/2025	1253	DIME OIL CO LLC	128029	01.02540.625.203.000.5	Heating Oil #2, HKMS	\$10,944.53
64576	03/20/2025	1253	DIME OIL CO LLC	128408	01.02540.625.104.000.5	Heating Oil #2, BES	\$4,505.99
64576	03/20/2025	1253	DIME OIL CO LLC	128480	01.02540.625.205.000.5	Heating Oil #2, High School	\$21,483.75
Check Total:							\$36,934.27
64577	03/20/2025	1253	EAST RIVER ENERGY	1089095	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,577.80
Check Total:							\$16,577.80
64579	03/20/2025	1253	EVERSOURCE ENERGY	51380666016*-*	01.02540.622.203.000.5	Electricity, HKMS	\$45.54
64579	03/20/2025	1253	EVERSOURCE ENERGY	51593482003*-*	01.02540.622.102.000.5	Electricity, KES	\$9,269.20
64579	03/20/2025	1253	EVERSOURCE ENERGY	51828334052****	01.02540.622.203.000.5	Electricity, HKMS	\$30,914.63
Check Total:							\$40,229.37

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$15,598.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64588	03/20/2025	1253	Options Employment & Educational SVCs LL	51830	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$15,598.00
64591	03/20/2025	1253	ProCare Therapy	21158209	01.04112.330.001.000.5	Professional Service, Special Education	\$3,868.70
64591	03/20/2025	1253	ProCare Therapy	21158209	01.04112.330.001.000.5	Professional Service, Special Education	\$17,289.00
64591	03/20/2025	1253	ProCare Therapy	21158326	01.04112.330.001.000.5	Professional Service, Special Education	\$15,080.00
64591	03/20/2025	1253	ProCare Therapy	21158326	01.04112.330.001.000.5	Professional Service, Special Education	\$1,925.00
Check Total:							\$38,162.70
64604	03/28/2025	1265	Antinozzi Associates PC	971845001	01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$14,825.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 03/01/2025 - 03/31/2025

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
Check Total:							\$14,825.00
64623	03/28/2025	1265	HINDING TENNIS	26206	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$10,400.00
Check Total:							\$10,400.00
64638	03/28/2025	1265	ProCare Therapy	21163806	01.04112.330.001.000.5	Professional Service, Special Education	\$1,567.50
64638	03/28/2025	1265	ProCare Therapy	21163806	01.04112.330.001.000.5	Professional Service, Special Education	\$11,969.50
Check Total:							\$13,537.00
64649	03/28/2025	1265	The Children's Center of Hamden	202412	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202412	01.04112.561.001.000.5	Tuition, Non-Public	\$9,101.70
64649	03/28/2025	1265	The Children's Center of Hamden	202412	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202412	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202412	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202501	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202501	01.04112.561.001.000.5	Tuition, Non-Public	\$7,281.36
64649	03/28/2025	1265	The Children's Center of Hamden	202501	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202501	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202501	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64649	03/28/2025	1265	The Children's Center of Hamden	202502	01.04112.561.001.000.5	Tuition, Non-Public	\$4,854.24
Check Total:							\$21,237.30
Bank Total:							\$1,723,980.11

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
01			\$1,723,980.11				
Fund Totals:			\$1,723,980.11				

End of Report

Disbursements Grand Total: \$1,723,980.11