

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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	05/08/2025	1306	WEX BANK,	104173694	01.02552.626.302.122.5	Gasoline, District	\$75.00
NCB	05/15/2025	1313	WEX BANK,	104749640	01.02552.626.302.122.5	Gasoline, District	\$5,427.46
NCB	05/22/2025	1330	WEX BANK,	104800086	01.02552.626.302.122.5	Gasoline, District	\$125.00
NCB	05/29/2025	1343	LEARN	25-08-30001- FEB	01.02520.330.606.000.5	Professional Service, Finance	\$25,369.00
NCB	05/01/2025	1319	CT DEPARTMENT OF LABOR	dept of labor	01.02129.275.606.000.5	Unemployment	\$2,842.00
NCB	05/22/2025	1330	ECHMC-LEARN	may statement	01.02129.220.606.000.5	Health Insurance	\$4,939.78
NCB	05/22/2025	1330	ECHMC-LEARN	may statement	01.02129.220.606.000.5	Health Insurance	\$34,273.09
NCB	05/22/2025	1330	ECHMC-LEARN	may statement	01.02129.220.606.000.5	Health Insurance	\$688,744.38
NCB	05/15/2025	1313	LEARN	WEBINAR	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
NCB	05/15/2025	1313	LEARN	WEBINAR	01.04112.560.001.000.5	Tuition, Public Schools	\$295.00
						Check Total:	\$762,090.71
64935	05/08/2025	1305	EAST RIVER ENERGY	1094127	01.02552.626.302.000.5	Transportation, Bus Diesel	\$16,570.28
						Check Total:	\$16,570.28
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00
64936	05/08/2025	1305	Effective School Solutions, LLC	11574	01.04112.330.001.000.5	Professional Service, Special Education	\$42,794.00
Check Total:							\$42,794.00
64937	05/08/2025	1305	EVERSOURCE ENERGY	51004703021***-	01.02540.622.104.000.5	Electricity, BES	\$2,393.43
64937	05/08/2025	1305	EVERSOURCE ENERGY	5112088289	01.02540.622.104.000.5	Electricity, BES	\$7,835.41
64937	05/08/2025	1305	EVERSOURCE ENERGY	51228103016*---	01.02540.622.102.000.5	Electricity, KES	\$18.80
64937	05/08/2025	1305	EVERSOURCE ENERGY	51604992079	01.02540.622.102.000.5	Electricity, KES	\$45.53
64937	05/08/2025	1305	EVERSOURCE ENERGY	51786282012*-	01.02540.622.205.000.5	Electricity, HKHS	\$30,658.60
64937	05/08/2025	1305	EVERSOURCE ENERGY	51839394020*-*	01.02540.622.205.780.5	Electricity, Fields, HKHS	\$286.40
Check Total:							\$41,238.17
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$18,707.00
64954	05/08/2025	1305	Meliora Academy, Inc	138758	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$18,707.00
64960	05/08/2025	1305	Prism Acadamy LLC	1038	01.04112.561.001.000.5	Tuition, Non-Public	\$17,829.97
Check Total:							\$17,829.97

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Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

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☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$8,574.80
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$8,574.80
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
64972	05/08/2025	1305	WATERFORD COUNTRY SCHOOL, INCORPORATED	16430*	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$17,149.60
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,760.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11882	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Dollar Limit: \$10,000.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,230.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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Dollar Limit: \$10,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,230.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64978	05/15/2025	1312	Ambassador Wheelchair Service INC	11883*	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$12,220.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255576	01.04112.560.001.000.5	Tuition, Public Schools	\$19,967.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$17,050.00
64979	05/15/2025	1312	AREA COOPERATIVE ED SERVICES	255626	01.04112.560.001.000.5	Tuition, Public Schools	\$0.00
Check Total:							\$44,801.70
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,440.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00

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64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26627-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,879.00
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	(\$195.00)
64991	05/15/2025	1312	CURTIN MOTOR LIVERY INC	26664-	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$10,124.00
64993	05/15/2025	1312	EVERSOURCE ENERGY	51380666016-**	01.02540.622.203.000.5	Electricity, HKMS	\$156.24
64993	05/15/2025	1312	EVERSOURCE ENERGY	51593482003*--	01.02540.622.102.000.5	Electricity, KES	\$8,901.78
64993	05/15/2025	1312	EVERSOURCE ENERGY	51828334052***	01.02540.622.203.000.5	Electricity, HKMS	\$32,169.96
Check Total:							\$41,227.98

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$5,270.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	3MGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	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: 05/01/2025 - 05/31/2025

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
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,960.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4AGDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$4,650.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4CPDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$6,120.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4GMAMFD	01.02700.510.001.035.5	Student Transportation,McKinney-V	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	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: 05/01/2025 - 05/31/2025

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
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$3,400.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
65005	05/15/2025	1312	Kiddie Kabz LLC	4JZDST	01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$0.00
Check Total:							\$24,400.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$15,598.00
65016	05/15/2025	1312	Options Employment & Educational SVCs LL	51865	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
Check Total:							\$15,598.00
65017	05/15/2025	1312	ProCare Therapy	21203306	01.04112.330.001.000.5	Professional Service, Special Education	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65017	05/15/2025	1312	ProCare Therapy	21203306	01.04112.330.001.000.5	Professional Service, Special Education	\$14,907.00
Check Total:							\$14,907.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.102.011.5	Preschool, Transportation	\$6,151.28
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$7,354.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.606.000.5	Student Transportation Service, District	\$7,354.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.606.000.5	Student Transportation Service, District	\$7,354.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.606.000.5	Student Transportation Service, District	\$7,354.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802086	01.02700.510.606.000.5	Student Transportation Service, District	\$220,631.10
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,491.04

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802087	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,448.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$3,448.37
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802089*-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33802090	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078*	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$2,200.65
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078**	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,210.36
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078***	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$1,210.36
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	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: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803078-	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803079	01.02700.510.606.000.5	Student Transportation Service, District	\$1,356.90

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$6,896.73
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	33803080	01.02700.510.001.000.5	Transportation, Special Ed, STA	\$0.00
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	70300524	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$341.03
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	70300527	01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$521.78
65026	05/15/2025	1312	STA-STUDENT TRANSPORTATION/AMERICA INC	70300532	01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$408.81

Check Total: \$295,032.29

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65036	05/01/2025	1298	Aquatic Pool and Spa Services, Inc	376516	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,800.00
65036	05/01/2025	1298	Aquatic Pool and Spa Services, Inc	376516	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$8,355.00
Check Total:							\$10,155.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$17,015.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,795.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,495.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
65063	05/01/2025	1298	M-F ATHLETIC COMPANY INC	329998	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00
Check Total:							\$20,305.00
65073	05/01/2025	1298	ProCare Therapy	21191330	01.04112.330.001.000.5	Professional Service, Special Education	\$1,540.00
65073	05/01/2025	1298	ProCare Therapy	21191330	01.04112.330.001.000.5	Professional Service, Special Education	\$12,613.50
Check Total:							\$14,153.50
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70288958-	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,231.82
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300443	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$535.77

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300453	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,397.49
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300457	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,853.66
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300459	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,229.67
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300470	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,453.45
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300492	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$1,486.81
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300500	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$517.15
65119	05/22/2025	1329	STA-STUDENT TRANSPORTATION/AMERICA INC	70300506	01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$299.08
Check Total:							\$10,004.90
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$6,288.80
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$2,391.48
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103607	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$8,984.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$3,416.40
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103655	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00
65127	05/22/2025	1329	WHEELER CLINIC	103723	01.04112.561.001.000.5	Tuition, Non-Public	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10,000.00

☒ **Include Non Check Batches**Page: 30

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Date Range: 05/01/2025 - 05/31/2025

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
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058*	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$3,300.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058***	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$2,210.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058***	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$1,105.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058***	01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint – HKMS	\$1,105.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058***	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$1,030.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058*-*-	01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint – KES	\$1,830.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058*-*-	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$790.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058*-*-	01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint – BES	\$915.00
65143	05/29/2025	1340	FUSS & O'NEILL-ENVIROSCIENCE CONSULTANTS	0272058*-*-	01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint – HKHS	\$915.00
Check Total:							\$15,550.00
65153	05/29/2025	1340	MERIDEN GLASS CO, LLC	156254	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$1,070.00
65153	05/29/2025	1340	MERIDEN GLASS CO, LLC	156261	01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$23,000.00
Check Total:							\$24,070.00
Bank Total:							\$1,517,388.33

Regional School District #17

Disbursement Detail Listing

Bank Name: General Fund Cash

Bank Account: 0010374447

Date Range: 05/01/2025 - 05/31/2025

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			\$1,517,388.33				
Fund Totals:			\$1,517,388.33				

End of Report

Disbursements Grand Total: \$1,517,388.33