

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2017 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
8545	08/28/2017	1041	Advanced Multimedia Devices, Inc.	T31539	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$598.61	
							Check Total:	\$598.61
8516	08/18/2017	1031	ALARM DETECTION SYSTEMS INC	33306-1054	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$6.00	
							Check Total:	\$6.00
8546	08/28/2017	1041	ANDERSON LOCK	0949817	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$978.42	
							Check Total:	\$978.42
8547	08/28/2017	1041	Antoniou, Jessica	reimburse supply car	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$86.98	
							Check Total:	\$86.98
8548	08/28/2017	1041	APPLE COMPUTER INC	4448814247	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$2,940.00	
8548	08/28/2017	1041	APPLE COMPUTER INC	4448814247	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$2,940.00	
8548	08/28/2017	1041	APPLE COMPUTER INC	4449753448	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$747.50	
8548	08/28/2017	1041	APPLE COMPUTER INC	4449753448	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$747.50	
							Check Total:	\$7,375.00
8549	08/28/2017	1041	ATTAINMENT CO	280411A	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$281.14	
							Check Total:	\$281.14
NCB	08/15/2017	1026	AXA EQUITABLE	V609094	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$375.00	
NCB	08/30/2017	1040	AXA EQUITABLE	V876135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00	
							Check Total:	\$950.00
8550	08/28/2017	1041	B & H PHOTO	129134485	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$269.00	
							Check Total:	\$269.00
8536	08/25/2017	1032	BATAVIA ENTERPRISES	V309414	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
8551	08/28/2017	1041	Bearing Headquarters Company	5248528	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$171.46	
							Check Total:	\$171.46
8552	08/28/2017	1041	Berg, Jennifer	Mileage5/4-5/11/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$64.31	
							Check Total:	\$64.31
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$67.57	
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.417.000.080	ASSESSMENTS	\$325.00	

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8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.470.000.011	SOFTWARE	\$109.95
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.470.000.014	SOFTWARE	\$109.95
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.470.000.080	SOFTWARE	\$99.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.1200.470.000.080	SOFTWARE	\$209.90
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$26.45
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$255.62
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$16.14
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.340.000.140	POSTAGE	\$15.42
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$98.99
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$49.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$46.42
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$115.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$50.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$230.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$665.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$12.32
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$109.40
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$351.21

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8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$209.88
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$175.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$76.51
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$268.94
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$377.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$44.00
8553	08/28/2017	1041	BMO C/O HARRIS TRUST AND SAVINGS BANK	V710933	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$339.39
Check Total:							\$4,583.06
8517	08/18/2017	1031	CENTRAL COMMUNITY DIST #301	Idea FT June	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$10,053.58
Check Total:							\$10,053.58
8497	08/03/2017	1019	CITY OF ST CHARLES	06/06-7/5/17-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$39.48
8497	08/03/2017	1019	CITY OF ST CHARLES	6/06-7/5/17-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$39.48
8497	08/03/2017	1019	CITY OF ST CHARLES	6/06-7/5/17-8-0	20.0000.2540.466.000.000	ELECTRICITY	\$4,127.75
8497	08/03/2017	1019	CITY OF ST CHARLES	6/16-7/17-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$80.57
8497	08/03/2017	1019	CITY OF ST CHARLES	6/16-7/17/17-2-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$57.68
Check Total:							\$4,344.96
8593	08/28/2017	1042	CITY OF ST CHARLES	7/5-08/07/17	20.0000.2540.370.000.000	WATER/SEWER	\$110.73
8593	08/28/2017	1042	CITY OF ST CHARLES	7/5-08/07/17	20.0000.2540.466.000.000	ELECTRICITY	\$5,669.40
8593	08/28/2017	1042	CITY OF ST CHARLES	7/5/17-8/7/17	20.0000.2540.370.000.000	WATER/SEWER	\$56.43
Check Total:							\$5,836.56
8538	08/25/2017	1032	COMCAST CABLE	July August	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$205.50
8538	08/25/2017	1032	COMCAST CABLE	July August	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$205.50
Check Total:							\$411.00
8554	08/28/2017	1041	COMMUNITY THERAPY SERVICES	0504	17.0000.2139.314.000.000	CONSULTANTS	\$7,267.50
Check Total:							\$7,267.50
8515	08/11/2017	1028	Corner Bakery Cafe	Trans #1100853	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$440.00

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Check Total:							\$440.00
8555	08/28/2017	1041	CURRICULUM ASSOCIATES INC	90483255	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$180.00
8555	08/28/2017	1041	CURRICULUM ASSOCIATES INC	90483255	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$180.00
Check Total:							\$360.00
8518	08/18/2017	1031	CUSD #101	Idea FT June	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$15,441.32
8518	08/18/2017	1031	CUSD #101	Idea PS June	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$2,618.77
Check Total:							\$18,060.09
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V203859	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.26
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V393545	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$38.66
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V403820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V488550	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16.59
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V50833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$297.13
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V759727	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$490.67
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V914547	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$161.80
8508	08/15/2017	1020	CUSD #303 EMP HEALTH FUND	V968159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14.12
Check Total:							\$1,670.99
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V120055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$56.28
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V120055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.04
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V122297	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$864.59
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V15394	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,563.41
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V15394	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V200016	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,096.51
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V220506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,151.37
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V220506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V225874	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,365.02
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V307083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$282.03

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8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V307083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$82.95
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V352	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,009.63
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V373434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$246.30
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V373434	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V420455	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$356.52
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V420455	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V504013	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,292.32
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V504013	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.07
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V506530	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V506530	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V69405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$188.79
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V69405	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.58
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V6967	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,602.73
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V6967	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V844735	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,626.15
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V95664	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,268.43
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V95664	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,188.52
8543	08/30/2017	1033	CUSD #303 EMP HEALTH FUND	V962995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
Check Total:							\$38,522.96
8519	08/18/2017	1031	CUSD #303_1777	Idea FT & PS June	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$75,611.44

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8519	08/18/2017	1031	CUSD #303_1777	Idea FT & PS June	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,171.14
Check Total:							\$78,782.58
8556	08/28/2017	1041	CUSD #303_1777	August	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
Check Total:							\$1,267.88
8520	08/18/2017	1031	CUSD #304	Idea FT & PS June	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$44,895.00
8520	08/18/2017	1031	CUSD #304	Idea FT & PS June	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$1,085.00
Check Total:							\$45,980.00
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.05
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.29
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$18.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$17.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$9.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$16.79
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$16.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$39.99
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$4.10
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.05
8557	08/28/2017	1041	DISCOUNT SCHOOL SUPPLY	D24642030102	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$4.10
Check Total:							\$151.32
8558	08/28/2017	1041	ENABLING DEVICES	0427060-IN	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$184.95
8558	08/28/2017	1041	ENABLING DEVICES	0427060-IN	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$211.95
8558	08/28/2017	1041	ENABLING DEVICES	V695842	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$110.94
8558	08/28/2017	1041	ENABLING DEVICES	V695842	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$91.54
8558	08/28/2017	1041	ENABLING DEVICES	V695842	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$172.37
Check Total:							\$771.75
8559	08/28/2017	1041	EVAN-MOOR EDUCATIONAL PUBLISHERS	161613	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.98
Check Total:							\$12.98

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8560	08/28/2017	1041	FIDISHIN, MARIANNE J	12 Month Phone Allow	10.0000.2320.341.000.140	TELEPHONE	\$540.00
8560	08/28/2017	1041	FIDISHIN, MARIANNE J	Mileage 7/19&7/21/17	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$129.85
8560	08/28/2017	1041	FIDISHIN, MARIANNE J	Reimb Mile 7/18-7/31	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$63.13
Check Total:							\$732.98
8561	08/28/2017	1041	FOX VALLEY FIRE & SAFETY	IN00103436	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.75
Check Total:							\$95.75
8562	08/28/2017	1041	Fun & Function	V388252	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$42.53
8562	08/28/2017	1041	Fun & Function	V388252	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$15.37
Check Total:							\$57.90
8521	08/18/2017	1031	GATELY, AMY	Ride n Kane Aug-Dec	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$1,660.00
Check Total:							\$1,660.00
8563	08/28/2017	1041	GEARHART, SANDRA	reimburse supplies	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$58.46
Check Total:							\$58.46
8498	08/03/2017	1019	IAASE	2017 Conf. Sp. ED	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$150.00
Check Total:							\$150.00
NCB	08/15/2017	1022	ILLINOIS DEPT OF REVENUE	V304114	10.0487.0000.000.000.000	SIT	\$662.45
NCB	08/15/2017	1022	ILLINOIS DEPT OF REVENUE	V304114	17.0487.0000.000.000.000	SIT	\$5,965.40
NCB	08/15/2017	1022	ILLINOIS DEPT OF REVENUE	V590862	17.0487.0000.000.000.000	SIT	(\$27.10)
NCB	08/15/2017	1022	ILLINOIS DEPT OF REVENUE	V645666	17.0487.0000.000.000.000	SIT	\$80.76
NCB	08/30/2017	1035	ILLINOIS DEPT OF REVENUE	V715369	10.0487.0000.000.000.000	SIT	\$10,302.99
NCB	08/30/2017	1035	ILLINOIS DEPT OF REVENUE	V715369	14.0487.0000.000.000.000	SIT	\$781.42
NCB	08/30/2017	1039	IMRF	V422174	10.0485.0000.000.000.000	IMRF	\$3,058.24
NCB	08/30/2017	1039	IMRF	V422174	14.0485.0000.000.000.000	IMRF	\$57.40
NCB	08/15/2017	1025	IMRF	V644353	10.0485.0000.000.000.000	IMRF	\$590.56
NCB	08/15/2017	1025	IMRF	V644353	17.0485.0000.000.000.000	IMRF	\$2,525.09
NCB	08/30/2017	1039	IMRF	V905772	10.0485.0000.000.000.000	IMRF	\$499.28
NCB	08/30/2017	1039	IMRF	V905772	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	08/15/2017	1025	IMRF	V90683	17.0485.0000.000.000.000	IMRF	\$176.40
NCB	08/30/2017	1040	ING	V155936	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/30/2017	1036	Internal Revenue Service	V105846	10.0481.0000.000.000.000	FIT	\$30,782.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2017 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2017	1036	Internal Revenue Service	V105846	14.0481.0000.000.000.000	FIT	\$1,816.24
NCB	08/15/2017	1023	Internal Revenue Service	V131171	17.0481.0000.000.000.000	FIT	(\$10.90)
NCB	08/30/2017	1036	Internal Revenue Service	V191273	10.0483.0000.000.000.000	MEDICARE	\$6,612.86
NCB	08/30/2017	1036	Internal Revenue Service	V191273	14.0483.0000.000.000.000	MEDICARE	\$486.62
NCB	08/15/2017	1023	Internal Revenue Service	V219563	17.0483.0000.000.000.000	MEDICARE	(\$18.96)
NCB	08/15/2017	1023	Internal Revenue Service	V294837	10.0482.0000.000.000.000	FICA SS	\$433.06
NCB	08/15/2017	1023	Internal Revenue Service	V294837	17.0482.0000.000.000.000	FICA SS	\$6,657.74
NCB	08/15/2017	1023	Internal Revenue Service	V454335	10.0483.0000.000.000.000	MEDICARE	\$403.22
NCB	08/15/2017	1023	Internal Revenue Service	V454335	17.0483.0000.000.000.000	MEDICARE	\$3,843.36
NCB	08/15/2017	1023	Internal Revenue Service	V638683	10.0481.0000.000.000.000	FIT	\$2,007.05
NCB	08/15/2017	1023	Internal Revenue Service	V638683	17.0481.0000.000.000.000	FIT	\$10,318.42
NCB	08/15/2017	1023	Internal Revenue Service	V644695	17.0483.0000.000.000.000	MEDICARE	\$51.16
NCB	08/15/2017	1023	Internal Revenue Service	V68964	17.0481.0000.000.000.000	FIT	\$140.10
NCB	08/30/2017	1036	Internal Revenue Service	V895423	10.0482.0000.000.000.000	FICA SS	\$5,301.48
NCB	08/30/2017	1036	Internal Revenue Service	V895423	14.0482.0000.000.000.000	FICA SS	\$37.62
Check Total:							\$93,608.90
8564	08/28/2017	1041	KANE COUNTY ROE #31	9688	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$320.00
Check Total:							\$320.00
NCB	08/30/2017	1034	KANE COUNTY TEACHERS CREDIT UNION	V258487	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$300.00
8522	08/18/2017	1031	KANELAND C U S D #302	Idea FT June	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$44,636.92
8522	08/18/2017	1031	KANELAND C U S D #302	Idea PS	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$1,880.25
Check Total:							\$46,517.17
8565	08/28/2017	1041	KEY2ED, INC.	1223	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$14,175.00
Check Total:							\$14,175.00
8566	08/28/2017	1041	LAKESHORE LEARNING MATERIALS	1002900817	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$114.98
8566	08/28/2017	1041	LAKESHORE LEARNING MATERIALS	1077360817	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$16.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 08/01/2017 - 08/31/2017
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8566	08/28/2017	1041	LAKESHORE LEARNING MATERIALS	1077360817	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.99
8566	08/28/2017	1041	LAKESHORE LEARNING MATERIALS	1077360817	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$58.79
Check Total:							\$220.75
8567	08/28/2017	1041	Laminator.com	138482	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$50.08
Check Total:							\$50.08
8568	08/28/2017	1041	LEXIA	SIN32060	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$560.00
Check Total:							\$560.00
8569	08/28/2017	1041	LRP Publications	4370386	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$315.00
Check Total:							\$315.00
8594	08/28/2017	1042	McCABE, REBECCA	V836125	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34
Check Total:							\$458.34
8570	08/28/2017	1041	MECHANICAL INC.	chi168221	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$255.00
8570	08/28/2017	1041	MECHANICAL INC.	CHI168288	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$255.00
8570	08/28/2017	1041	MECHANICAL INC.	CHI168395	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$445.00
8570	08/28/2017	1041	MECHANICAL INC.	CHI168445	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$445.00
Check Total:							\$1,400.00
8571	08/28/2017	1041	Med-EI Corporation	ps1208427	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$53.24
Check Total:							\$53.24
NCB	08/30/2017	1040	MG TRUST COMPANY	V248921	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$11,750.00
NCB	08/30/2017	1040	MG TRUST COMPANY	V905874	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	08/30/2017	1034	MVSE - DIRECT DEPOSIT	V22701	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$129,455.59
NCB	08/30/2017	1034	MVSE - DIRECT DEPOSIT	V22701	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11,385.03
NCB	08/30/2017	1034	MVSE - DIRECT DEPOSIT	V335901	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$325.00
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V410396	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$9,000.09
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V410396	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43,218.78
NCB	08/30/2017	1038	MVSE - DIRECT DEPOSIT	V51538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$307.50
NCB	08/30/2017	1038	MVSE - DIRECT DEPOSIT	V51538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 08/01/2017 - 08/31/2017
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V537254	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.00
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V54223	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V635377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$325.00
NCB	08/15/2017	1021	MVSE - DIRECT DEPOSIT	V635377	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.00
NCB	08/30/2017	1034	MVSE - DIRECT DEPOSIT	V722473	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$602.80
NCB	08/30/2017	1034	MVSE - DIRECT DEPOSIT	V722473	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
Check Total:							\$207,029.24
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.36
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.36
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.36
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.36
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.36
8572	08/28/2017	1041	NASCO	571599	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.38
Check Total:							\$152.18
8544	08/30/2017	1033	NCPERS - IL IMRF	V613190	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$15.20
8544	08/30/2017	1033	NCPERS - IL IMRF	V613190	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$16.00
8499	08/03/2017	1019	NICOR GAS.	06/26-7/26-24 7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$21.10
8499	08/03/2017	1019	NICOR GAS.	06/26-7/26/17 62-1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$21.17
8499	08/03/2017	1019	NICOR GAS.	6/23-7/25/17-6	20.0000.2540.465.000.000	NATURAL GAS	\$316.78
Check Total:							\$359.05
8573	08/28/2017	1041	OFFICE DEPOT	946823434001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$68.09
8573	08/28/2017	1041	OFFICE DEPOT	946823435001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$203.09
8573	08/28/2017	1041	OFFICE DEPOT	946823436001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.96
8573	08/28/2017	1041	OFFICE DEPOT	946823437001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$0.79
8573	08/28/2017	1041	OFFICE DEPOT	946823438001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$12.29
8573	08/28/2017	1041	OFFICE DEPOT	946824938001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$36.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2017 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8573	08/28/2017	1041	OFFICE DEPOT	952037993001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$357.79
Check Total:							\$690.25
8574	08/28/2017	1041	OLLIE, PAULETTE	Mile Reimb 7/26/2017	10.0000.1200.332.000.011	STAFF TRAVEL	\$17.12
8574	08/28/2017	1041	OLLIE, PAULETTE	Reimb/Supplies	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$51.80
Check Total:							\$68.92
8523	08/18/2017	1031	Onesti Entertainment Corporation	FINAL 50% 8/21 EVENT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$675.00
Check Total:							\$675.00
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$36.29
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.48
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.47
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.73
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$31.11
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$60.10
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.33
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.35
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.90
8575	08/28/2017	1041	PALOS SPORTS INC	267812-00	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.90
Check Total:							\$278.66
8576	08/28/2017	1041	PHILLIPS, JENNIFER	10 Month Phone Allow	10.0000.2320.341.000.140	TELEPHONE	\$450.00
Check Total:							\$450.00
8539	08/25/2017	1032	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3101431777	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$1,709.00
8539	08/25/2017	1032	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3101431778	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	(\$1,106.00)
Check Total:							\$603.00
8577	08/28/2017	1041	PLANK ROAD PUBLISHING	18-004983	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$112.45
Check Total:							\$112.45
8578	08/28/2017	1041	POSITIVE PROMOTIONS	05821778	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$208.50
8578	08/28/2017	1041	POSITIVE PROMOTIONS	05821778	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$72.75
8578	08/28/2017	1041	POSITIVE PROMOTIONS	5821778	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$379.26
8578	08/28/2017	1041	POSITIVE PROMOTIONS	5821778	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$35.00
Check Total:							\$695.51

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8579	08/28/2017	1041	Pro.Ed	2655439	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$31.95	
8579	08/28/2017	1041	Pro.Ed	2655439	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$38.34	
							Check Total:	\$70.29
8500	08/03/2017	1019	PROSHRED	990023372	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
8540	08/25/2017	1032	PURCHASE POWER - PITNEY BOWES	8/10/2017	10.0000.2320.340.000.140	POSTAGE	\$261.36	
							Check Total:	\$261.36
8580	08/28/2017	1041	QUILL CORP.	9145230	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$67.35	
							Check Total:	\$67.35
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$14.16	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$35.96	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$28.65	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$57.29	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$14.70	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$28.65	
8581	08/28/2017	1041	REALLY GOOD STUFF	6133831	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$84.95	
							Check Total:	\$264.36
8501	08/03/2017	1019	RICOH USA, INC	30558829	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
8501	08/03/2017	1019	RICOH USA, INC	30558829	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
8501	08/03/2017	1019	RICOH USA, INC	5049589424	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$230.28	
							Check Total:	\$970.60
8541	08/25/2017	1032	RICOH USA, INC	5049672710	10.0000.2320.323.000.140	COPIER MAINT	\$122.48	
8541	08/25/2017	1032	RICOH USA, INC	5049672710	10.0000.2410.323.000.140	COPIER MAINT	(\$1.03)	
8541	08/25/2017	1032	RICOH USA, INC	5049672710	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$127.36	
							Check Total:	\$248.81
8595	08/28/2017	1042	RICOH USA, INC	30692584	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
8595	08/28/2017	1042	RICOH USA, INC	30692584	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
8524	08/18/2017	1031	Roadway Towing and Service Inc	New Safety Sticker12	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00	
							Check Total:	\$29.00
8582	08/28/2017	1041	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	276030	10.0000.2310.318.000.143	LEGAL FEES	\$637.50	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$637.50
8583	08/28/2017	1041	SADDLEBACK EDUCATIONAL PUBLISHING	659536	10.0000.1200.415.000.918	INSTRUCTIONAL SUPPLIES	\$493.59
8583	08/28/2017	1041	SADDLEBACK EDUCATIONAL PUBLISHING	659536	10.0000.1200.415.000.918	INSTRUCTIONAL SUPPLIES	\$493.58
Check Total:							\$987.17
8584	08/28/2017	1041	SCHOLASTIC INC	m6302979	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$166.55
8584	08/28/2017	1041	SCHOLASTIC INC	m6302979	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$157.06
Check Total:							\$323.61
8585	08/28/2017	1041	SCHOLASTIC MAG	M6320594	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39
8585	08/28/2017	1041	SCHOLASTIC MAG	M6320594	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39
Check Total:							\$208.78
8586	08/28/2017	1041	School Nurse Supply, Inc	0641185-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$87.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0641185-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$87.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0641185-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$35.88
8586	08/28/2017	1041	School Nurse Supply, Inc	0641185-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$78.95
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$37.99
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$87.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$87.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$87.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$68.28
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$37.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$15.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$116.25
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$3.95
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$16.90
8586	08/28/2017	1041	School Nurse Supply, Inc	0643242-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$21.00
Check Total:							\$872.50
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118511486	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$10.58
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$31.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.12
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.18
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.98
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.98
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.04
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.77
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.77
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.78
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.78
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118762763	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$67.66
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.10
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.62
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$9.64
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.39
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.56
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.64
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.84
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$12.90
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$5.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.11
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118766103	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.29
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921250	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.06
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921250	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.34
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921250	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.50
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921250	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.69
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921262	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.28
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921262	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.42
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118921262	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.76
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$64.74
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.98
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.38
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.92
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.96
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.82
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925134	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$19.95
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925277	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$37.85
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925277	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$37.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2017 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925277	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$10.35
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	208118925277	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$6.56
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.50
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.82
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.74
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.01
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.60
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.03
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$67.66
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$35.23
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796477	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.32
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796478	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$70.46
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796478	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.32
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102796478	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.03
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.41
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.28
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.14
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.54
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.83
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.18
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.75
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.43
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.99
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	308102820824	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.85
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$1.42
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$3.14
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$0.95
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$1.13
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$2.67
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$6.36
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$28.94
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$2.24
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$15.66
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$22.84
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$2.41
8587	08/28/2017	1041	SCHOOL SPECIALTY ESSENTIALS	V530290	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$3.99
Check Total:							\$936.43
NCB	08/30/2017	1040	SECURITY BENEFITS	V35271	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	08/30/2017	1040	SECURITY BENEFITS	V58483	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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:	\$1,746.95
8588	08/28/2017	1041	SPORER, NANCY	12 Month Phone Allow	10.0000.2320.341.000.140	TELEPHONE	\$540.00
						Check Total:	\$540.00
8502	08/03/2017	1019	ST. CHARLES PARK DISTRICT	PERMIT 2847	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$800.00
						Check Total:	\$800.00
8589	08/28/2017	1041	STAR AUTISM SUPPORT	18121	10.0000.1200.415.000.918	INSTRUCTIONAL SUPPLIES	\$2,331.18
						Check Total:	\$2,331.18
8503	08/03/2017	1019	STERICYCLE INC	4007221271	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
						Check Total:	\$187.03
8542	08/25/2017	1032	STERICYCLE INC	4007283151	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
						Check Total:	\$187.03
8596	08/28/2017	1042	SUNBELT STAFFING	9014042	10.0000.2130.314.000.111	CONSULTANTS	\$1,145.63
						Check Total:	\$1,145.63
8590	08/28/2017	1041	The Kenneth Company	August 25, 2017	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,663.00
8590	08/28/2017	1041	The Kenneth Company	August 25, 2017	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$400.00
8590	08/28/2017	1041	The Kenneth Company	August 25, 2017	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$16,115.00
8590	08/28/2017	1041	The Kenneth Company	August 25, 2017	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$4,645.00
						Check Total:	\$22,823.00
NCB	08/15/2017	1024	TRS	V271732	10.0484.0000.000.000.000	TRS	\$229.05
NCB	08/15/2017	1024	TRS	V271732	17.0484.0000.000.000.000	TRS	\$1,764.99
NCB	08/30/2017	1037	TRS	V499371	10.0484.0000.000.000.000	TRS	\$17,797.56
NCB	08/30/2017	1037	TRS	V499371	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	08/15/2017	1024	TRS	V55243	17.0484.0000.000.000.000	TRS	(\$14.63)
NCB	08/30/2017	1037	TRS	V604468	10.0484.0000.000.000.000	TRS	\$4,073.69
NCB	08/30/2017	1037	TRS	V604468	14.0484.0000.000.000.000	TRS	\$429.96
NCB	08/15/2017	1024	TRS	V631912	10.0484.0000.000.000.000	TRS	\$64.48
NCB	08/15/2017	1024	TRS	V631912	17.0484.0000.000.000.000	TRS	\$496.89
NCB	08/30/2017	1037	TRS	V722465	10.0484.0000.000.000.000	TRS	\$1,146.94
NCB	08/30/2017	1037	TRS	V722465	14.0484.0000.000.000.000	TRS	\$121.08
NCB	08/30/2017	1037	TRS	V779894	10.0484.0000.000.000.000	TRS	\$112.34
NCB	08/30/2017	1037	TRS	V779894	14.0484.0000.000.000.000	TRS	\$0.95
NCB	08/30/2017	1037	TRS	V837510	10.0484.0000.000.000.000	TRS	\$1,743.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2017	1037	TRS	V837510	14.0484.0000.000.000.000	TRS	\$14.67
NCB	08/15/2017	1024	TRS	V85164	17.0484.0000.000.000.000	TRS	(\$4.12)
NCB	08/30/2017	1037	TRS	V858162	10.0484.0000.000.000.000	TRS	\$398.97
NCB	08/30/2017	1037	TRS	V858162	14.0484.0000.000.000.000	TRS	\$3.35
NCB	08/15/2017	1024	TRS	V888298	17.0484.0000.000.000.000	TRS	\$172.56
NCB	08/15/2017	1024	TRS	V929287	17.0484.0000.000.000.000	TRS	(\$63.94)
NCB	08/15/2017	1024	TRS	V943421	17.0484.0000.000.000.000	TRS	\$11.12
NCB	08/15/2017	1024	TRS	V950691	10.0484.0000.000.000.000	TRS	\$1,000.73
NCB	08/15/2017	1024	TRS	V950691	17.0484.0000.000.000.000	TRS	\$7,710.64
NCB	08/15/2017	1024	TRS	V957141	17.0484.0000.000.000.000	TRS	\$39.50
Check Total:							\$39,128.44
8513	08/11/2017	1027	UNION SECURITY INSURANCE COMPANY	AUGUST 2017	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$1,218.59
Check Total:							\$1,218.59
8591	08/28/2017	1041	UNITED REFRIGERION, INC.	58318942-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$33.38
Check Total:							\$33.38
8592	08/28/2017	1041	Urban Special Education Leadership Coll	Membership 17/18	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$2,600.00
Check Total:							\$2,600.00
8514	08/11/2017	1027	VERIZON WIRELESS_4469	9789965166	10.0000.2320.341.000.140	TELEPHONE	\$1,643.72
Check Total:							\$1,643.72
8504	08/03/2017	1019	WASTE MANAGEMENT	3705303-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$333.68
Check Total:							\$333.68
8597	08/28/2017	1042	YORK, ALISA	V753704	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
Bank Total:							\$686,682.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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>
10							\$312,801.54
14							\$241,920.99
17							\$90,766.23
20							\$41,194.21
Fund Totals:							\$686,682.97

End of Report

Disbursements Grand Total: \$686,682.97