

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
 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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
8631	09/26/2017	1062	ADERMAN, ANN	CPR renewal	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$53.00	
8631	09/26/2017	1062	ADERMAN, ANN	Snacks nurses office	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$85.23	
							Check Total:	\$138.23
8625	09/21/2017	1053	ALARM DETECTION SYSTEMS INC	33306-1055	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$210.18	
							Check Total:	\$210.18
8632	09/26/2017	1062	ALBER, KARIN	Reimb Mile 8/2-8/29	10.0000.2520.332.000.140	STAFF TRAVEL	\$18.84	
8632	09/26/2017	1062	ALBER, KARIN	Reimb Mile 8/2-8/29	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$20.54	
							Check Total:	\$39.38
8633	09/26/2017	1062	ANDERSON LOCK	0951469	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$3,332.05	
							Check Total:	\$3,332.05
8634	09/26/2017	1062	Antoniou, Jessica	ship repair reimb	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.16	
							Check Total:	\$11.16
NCB	09/29/2017	1061	AXA EQUITABLE	V632015	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00	
NCB	09/15/2017	1051	AXA EQUITABLE	V957424	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00	
							Check Total:	\$1,150.00
8695	09/26/2017	1063	BATAVIA ENTERPRISES	OCTOBER 2017	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
8635	09/26/2017	1062	Berg, Jennifer	Mileage Aug/2017	10.0000.1200.332.000.131	STAFF TRAVEL	\$69.02	
							Check Total:	\$69.02
8636	09/26/2017	1062	BLOOMING COLOR ST.CHARLES	230127	10.0000.2320.360.000.140	PRINTING AND BINDING	\$310.01	
							Check Total:	\$310.01
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$20.99	
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3.00	
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3.00	

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3.00
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$86.16
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$43.69
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$384.70
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$78.11
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$37.93
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$34.34
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$54.38
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$49.95
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.415.000.918	INSTRUCTIONAL SUPPLIES	\$750.00
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.1200.470.000.080	SOFTWARE	\$189.90
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$796.00
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$43.99
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$205.80
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$21.38
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.1200.415.000.618	INSTRUCTIONAL SUPPLIES	\$67.29
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$61.26
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$146.96
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.1250.417.000.010	ASSESSMENTS	\$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.1250.470.000.010	SOFTWARE	\$84.00	
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$271.85	
8637	09/26/2017	1062	BMO C/O HARRIS TRUST AND SAVINGS BANK	V951275	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$26.79	
							Check Total:	\$3,644.47
8614	09/15/2017	1052	BRECHT'S DATABASE SOLUTIONS, INC.	3103	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$16,493.68	
							Check Total:	\$16,493.68
8638	09/26/2017	1062	CADAN ASSISTIVE TECHNOLOGY	17-03955	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$372.87	
							Check Total:	\$372.87
8639	09/26/2017	1062	Cates Gary L.	Psych Consult Serv.	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$788.71	
							Check Total:	\$788.71
8640	09/26/2017	1062	CDW GOVERNMENT	JZV7163	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$137.89	
							Check Total:	\$137.89
8598	09/08/2017	1043	CITY OF ST CHARLES	7/17-8/18 Acct 81857	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$156.79	
8598	09/08/2017	1043	CITY OF ST CHARLES	7/17-8/18 Acct82189	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$123.66	
							Check Total:	\$280.45
8599	09/08/2017	1043	CITY OF ST CHARLES	AED Training 17/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$75.00	
							Check Total:	\$75.00
8615	09/15/2017	1052	CITY OF ST CHARLES	AED Train. Addl Cost	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$15.00	
							Check Total:	\$15.00
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$16.77	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$55.88	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$32.97	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$15.37	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$22.97	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.77	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$10.27	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$9.36	
8641	09/26/2017	1062	CLASSROOM DIRECT	208119255357	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.17	
							Check Total:	\$174.53

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8696	09/26/2017	1063	COMCAST CABLE	09162017	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$196.00
Check Total:							\$196.00
8642	09/26/2017	1062	COMMUNITY THERAPY SERVICES	0513	17.0000.1600.130.000.000	O/T SALARIES	\$1,147.50
8642	09/26/2017	1062	COMMUNITY THERAPY SERVICES	0513	17.0000.2139.314.000.000	CONSULTANTS	\$1,275.00
Check Total:							\$2,422.50
8600	09/08/2017	1043	Corwin Professional Learning	Conf. 9/27-28 SW	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$699.00
Check Total:							\$699.00
8626	09/21/2017	1053	CRISIS PREVENTION INSTITUTE INC	Nonv. crisis conf. INC	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$1,444.00
Check Total:							\$1,444.00
8643	09/26/2017	1062	CRISIS PREVENTION INSTITUTE INC	IUS10095182	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$150.00
Check Total:							\$150.00
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V147741	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,019.26
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V15726	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,708.35
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V15726	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V194762	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.19
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V194762	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V206024	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$678.53
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V206024	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V247307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$327.50
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V247307	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V29053	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.16
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V29053	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V346083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,252.30

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8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V412870	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V427763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V434137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,555.23
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V434137	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V517531	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$132.83
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V517531	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V57130	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,912.55
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V620704	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V620704	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V659809	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,992.79
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V659809	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V685667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V685667	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V734373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V743676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V743676	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8612	09/15/2017	1044	CUSD #303 EMP HEALTH FUND	V771730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22
Check Total:							\$68,323.57
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V105622	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,912.55
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V205164	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,708.35
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V205164	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V213606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V320867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,019.26

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8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V33150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$327.50
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V33150	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V360925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,555.23
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V360925	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V370818	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.19
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V370818	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V420682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V454376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.16
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V454376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V485175	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V485175	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V519210	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,252.30
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V523026	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$678.53
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V523026	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V631270	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$132.83
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V631270	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V713560	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V795098	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V795098	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V799406	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V799406	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76

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8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V823152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22	
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V85133	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,992.79	
8629	09/29/2017	1054	CUSD #303 EMP HEALTH FUND	V85133	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24	
							Check Total:	\$68,323.57
8601	09/08/2017	1043	CUSD #303_1777	July&Aug IDEA PreSch	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$31,811.53	
8601	09/08/2017	1043	CUSD #303_1777	July&Aug IDEA PreSch	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$27,045.35	
8601	09/08/2017	1043	CUSD #303_1777	July&Aug PreSch16/17	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,171.14	
8601	09/08/2017	1043	CUSD #303_1777	July&Aug PreSch16/17	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$1,585.55	
8601	09/08/2017	1043	CUSD #303_1777	July&Aug PreSch16/17	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	(\$2.00)	
							Check Total:	\$63,611.57
8644	09/26/2017	1062	CUSD #303_1777	SEPT/17 INSUR ST	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,234.70	
							Check Total:	\$1,234.70
8645	09/26/2017	1062	CUSD #303_1777	109	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$847.20	
							Check Total:	\$847.20
8646	09/26/2017	1062	CUSTOMIZED TECHNOLOGY, INC.	4032	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$405.00	
							Check Total:	\$405.00
8647	09/26/2017	1062	DELNOR HEALTH & FITNESS CENTER	2017.03	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$637.00	
							Check Total:	\$637.00
8648	09/26/2017	1062	DEMOLA, ANDREA	Mileage 8/23-8/30/17	10.0000.2139.332.000.130	STAFF TRAVEL	\$30.12	
8648	09/26/2017	1062	DEMOLA, ANDREA	REIM CONTIN ED CON	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$12.28	
8648	09/26/2017	1062	DEMOLA, ANDREA	REIM CONTIN ED CON	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$435.00	
8648	09/26/2017	1062	DEMOLA, ANDREA	REIM CONTIN ED CON	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$80.26	
							Check Total:	\$557.66
8649	09/26/2017	1062	FIDISHIN, MARIANNE J	MILE REIM AUG/17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$131.40	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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:	\$131.40
8650	09/26/2017	1062	FILTER SERVICE INC	INV165858	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$180.28
						Check Total:	\$180.28
8651	09/26/2017	1062	FIRST SECURITY SYSTEMS	S85303	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$461.50
						Check Total:	\$461.50
8602	09/08/2017	1043	FIRST STUDENT	185-C-071766	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$134.20
8602	09/08/2017	1043	FIRST STUDENT	185-C-071932	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$246.48
8602	09/08/2017	1043	FIRST STUDENT	185-C-071938	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8602	09/08/2017	1043	FIRST STUDENT	185-C-072033	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8602	09/08/2017	1043	FIRST STUDENT	185-C-072036	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$102.52
8602	09/08/2017	1043	FIRST STUDENT	185-C-072037	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8602	09/08/2017	1043	FIRST STUDENT	185-C-072111	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8602	09/08/2017	1043	FIRST STUDENT	185-C-072226	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	\$341.00
8602	09/08/2017	1043	FIRST STUDENT	185-C-072226	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	(\$242.52)
8602	09/08/2017	1043	FIRST STUDENT	185-C-072226	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	(\$51.48)
8602	09/08/2017	1043	FIRST STUDENT	185-C-072229	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$283.00
						Check Total:	\$1,209.20
8652	09/26/2017	1062	FIRST STUDENT	185-C-073023	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$245.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2017 - 09/30/2017

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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
8652	09/26/2017	1062	FIRST STUDENT	185-C-073024	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$135.52
Check Total:							\$381.04
8603	09/08/2017	1043	FOX VALLEY CHRISTIAN CHURCH	28	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8616	09/15/2017	1052	FOX VALLEY CHRISTIAN CHURCH	September 2017 102	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8697	09/26/2017	1063	FOX VALLEY CHRISTIAN CHURCH	October 2017	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8604	09/08/2017	1043	FOX VALLEY FIRE & SAFETY	IN000107380	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$257.00
Check Total:							\$257.00
8605	09/08/2017	1043	FOX VALLEY WATER TREATMENT CO	22768	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$795.00
Check Total:							\$795.00
8653	09/26/2017	1062	FRONTLINE TECHNOLOGIES, INC	6731124596400	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$784.48
Check Total:							\$784.48
8654	09/26/2017	1062	Georgeson, Lori	Reimb 9/6-9/14/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.90
Check Total:							\$6.90
8655	09/26/2017	1062	GHA TECHNOLOGIES	9972903	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$356.94
Check Total:							\$356.94
8656	09/26/2017	1062	Giese, Jennifer	REIMB PAPER SHRED	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$68.97
Check Total:							\$68.97
8617	09/15/2017	1052	GSF USA, Inc.	INR044673	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,586.05
8617	09/15/2017	1052	GSF USA, Inc.	INR045308	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$7,530.70
8657	09/26/2017	1062	GSF USA, Inc.	INR045787	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
8658	09/26/2017	1062	GUMDROP	INV2106130	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$632.34
8658	09/26/2017	1062	GUMDROP	INV2106130	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$598.05
Check Total:							\$1,230.39
8659	09/26/2017	1062	HAMMACK-COTE MANDY	Reimb Mile 8/16-9/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$111.01

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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:	\$111.01
8660	09/26/2017	1062	HARRIS COMMUNICATION	1734409	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$59.99	
							Check Total:	\$59.99
8661	09/26/2017	1062	Haug, Matthew	Reimb ELS Supplies	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$65.70	
							Check Total:	\$65.70
8662	09/26/2017	1062	HEARTLAND BUSINESS SYSTEMS	HBS00550104	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$11,670.00	
8662	09/26/2017	1062	HEARTLAND BUSINESS SYSTEMS	HBS00550104	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$11,670.00	
							Check Total:	\$23,340.00
8663	09/26/2017	1062	HENNE, RONA	REIMB BATT/SHIP	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$26.16	
							Check Total:	\$26.16
8627	09/21/2017	1053	IASSW	2017 IASSW CONF	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$215.00	
							Check Total:	\$215.00
NCB	09/29/2017	1056	ILLINOIS DEPT OF REVENUE	V446158	10.0487.0000.000.000.000	SIT	\$11,816.80	
NCB	09/29/2017	1056	ILLINOIS DEPT OF REVENUE	V446158	14.0487.0000.000.000.000	SIT	\$767.89	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V54561	10.0487.0000.000.000.000	SIT	\$366.76	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V616506	17.0487.0000.000.000.000	SIT	\$11.49	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V794384	17.0487.0000.000.000.000	SIT	(\$11.49)	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V817573	10.0487.0000.000.000.000	SIT	\$12,004.33	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V817573	14.0487.0000.000.000.000	SIT	\$850.97	
NCB	09/15/2017	1046	ILLINOIS DEPT OF REVENUE	V817573	17.0487.0000.000.000.000	SIT	\$4.60	
NCB	09/15/2017	1050	IMRF	V209864	10.0485.0000.000.000.000	IMRF	\$13,713.67	
NCB	09/15/2017	1050	IMRF	V209864	14.0485.0000.000.000.000	IMRF	\$319.49	
NCB	09/15/2017	1050	IMRF	V209864	17.0485.0000.000.000.000	IMRF	\$31.80	
NCB	09/29/2017	1060	IMRF	V464548	10.0485.0000.000.000.000	IMRF	\$13,680.21	
NCB	09/29/2017	1060	IMRF	V464548	14.0485.0000.000.000.000	IMRF	\$57.40	
NCB	09/29/2017	1060	IMRF	V738271	10.0485.0000.000.000.000	IMRF	\$664.16	
NCB	09/29/2017	1060	IMRF	V738271	14.0485.0000.000.000.000	IMRF	\$24.19	
NCB	09/15/2017	1050	IMRF	V75398	10.0485.0000.000.000.000	IMRF	\$664.16	
NCB	09/15/2017	1050	IMRF	V75398	14.0485.0000.000.000.000	IMRF	\$24.19	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
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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	09/15/2017	1051	ING	V542120	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/29/2017	1061	ING	V655859	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$55,090.62
8606	09/08/2017	1043	Innovations in Education Consortium	R & I Innovations Co	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$475.00
Check Total:							\$475.00
NCB	09/29/2017	1057	Internal Revenue Service	V144375	10.0481.0000.000.000.000	FIT	\$27,747.30
NCB	09/29/2017	1057	Internal Revenue Service	V144375	14.0481.0000.000.000.000	FIT	\$1,737.94
NCB	09/15/2017	1047	Internal Revenue Service	V20179	17.0482.0000.000.000.000	FICA SS	(\$28.80)
NCB	09/15/2017	1047	Internal Revenue Service	V239064	17.0483.0000.000.000.000	MEDICARE	(\$6.74)
NCB	09/29/2017	1057	Internal Revenue Service	V295964	10.0483.0000.000.000.000	MEDICARE	\$7,386.20
NCB	09/29/2017	1057	Internal Revenue Service	V295964	14.0483.0000.000.000.000	MEDICARE	\$479.80
NCB	09/29/2017	1057	Internal Revenue Service	V313712	10.0482.0000.000.000.000	FICA SS	\$10,500.70
NCB	09/29/2017	1057	Internal Revenue Service	V313712	14.0482.0000.000.000.000	FICA SS	\$37.62
NCB	09/15/2017	1047	Internal Revenue Service	V440467	10.0482.0000.000.000.000	FICA SS	\$930.00
NCB	09/15/2017	1047	Internal Revenue Service	V522945	17.0482.0000.000.000.000	FICA SS	\$28.80
NCB	09/15/2017	1047	Internal Revenue Service	V524268	17.0483.0000.000.000.000	MEDICARE	\$6.74
NCB	09/15/2017	1047	Internal Revenue Service	V650489	10.0482.0000.000.000.000	FICA SS	\$10,469.52
NCB	09/15/2017	1047	Internal Revenue Service	V650489	14.0482.0000.000.000.000	FICA SS	\$238.84
NCB	09/15/2017	1047	Internal Revenue Service	V650489	17.0482.0000.000.000.000	FICA SS	\$22.50
NCB	09/15/2017	1047	Internal Revenue Service	V772594	10.0481.0000.000.000.000	FIT	\$1,405.35
NCB	09/15/2017	1047	Internal Revenue Service	V901997	10.0483.0000.000.000.000	MEDICARE	\$7,507.64
NCB	09/15/2017	1047	Internal Revenue Service	V901997	14.0483.0000.000.000.000	MEDICARE	\$528.36
NCB	09/15/2017	1047	Internal Revenue Service	V901997	17.0483.0000.000.000.000	MEDICARE	\$5.26
NCB	09/15/2017	1047	Internal Revenue Service	V911549	10.0483.0000.000.000.000	MEDICARE	\$217.50
NCB	09/15/2017	1047	Internal Revenue Service	V932018	10.0481.0000.000.000.000	FIT	\$28,719.29
NCB	09/15/2017	1047	Internal Revenue Service	V932018	14.0481.0000.000.000.000	FIT	\$2,074.96
Check Total:							\$100,008.78
8664	09/26/2017	1062	JENKINS, SHARON M	REIMB MILEAGE AUG	10.0000.1200.332.000.132	STAFF TRAVEL	\$87.21
Check Total:							\$87.21
8607	09/08/2017	1043	JTC TECHNOLOGIES LLC	6480	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$1,698.60
Check Total:							\$1,698.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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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
8665	09/26/2017	1062	KANE COUNTY ROE #31	9721	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
NCB	09/15/2017	1045	KANE COUNTY TEACHERS CREDIT UNION	V157428	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	09/29/2017	1055	KANE COUNTY TEACHERS CREDIT UNION	V471500	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
8666	09/26/2017	1062	KAPLAN, MINDY	RIEMB DEVICE REPR	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$24.40
Check Total:							\$24.40
8667	09/26/2017	1062	KIZIOR, REESA	REIMB MILE AUG	10.0000.2110.332.000.110	STAFF TRAVEL	\$52.97
Check Total:							\$52.97
8668	09/26/2017	1062	KLEIN HALL & ASSOC LLC	609378	10.0000.2310.317.000.143	AUDIT SERVICES	\$9,160.00
Check Total:							\$9,160.00
8669	09/26/2017	1062	McAnally, Elizabeth	REIMB MILE 8/24-9/1	10.0000.1200.332.000.131	STAFF TRAVEL	\$135.84
Check Total:							\$135.84
8608	09/08/2017	1043	McCABE, REBECCA	Sept 15 Rent	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34
Check Total:							\$458.34
8670	09/26/2017	1062	McCABE, REBECCA	Mile Reimb 8/9-9/14	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$56.18
Check Total:							\$56.18
8698	09/26/2017	1063	McCABE, REBECCA	SEPT 30, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34
Check Total:							\$458.34
8671	09/26/2017	1062	MECHANICAL INC.	CHI168724	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$826.50
Check Total:							\$826.50
8672	09/26/2017	1062	MENARDS	34196	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$62.48
Check Total:							\$62.48
NCB	09/15/2017	1051	MG TRUST COMPANY	V693563	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	09/29/2017	1061	MG TRUST COMPANY	V957036	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
8673	09/26/2017	1062	Mittman, Valerie	Reimb cardstock, etc	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$40.01
8673	09/26/2017	1062	Mittman, Valerie	Reimb shipping exp.	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$31.47
Check Total:							\$71.48
8674	09/26/2017	1062	Moellendorf, Carla	REIMB MILEAGE AUG	10.0000.1200.332.000.131	STAFF TRAVEL	\$51.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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:							\$51.20
8675	09/26/2017	1062	MOLIDOR KEVIN	REIMB MUMS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.97
8675	09/26/2017	1062	MOLIDOR KEVIN	REIMB OFFICE SUPP	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$47.43
Check Total:							\$56.40
NCB	09/29/2017	1059	MVSE - DIRECT DEPOSIT	V156064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17
NCB	09/29/2017	1059	MVSE - DIRECT DEPOSIT	V156064	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V221017	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V231912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V254955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$184,558.98
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V254955	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,266.99
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V374172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$186,433.11
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V374172	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,278.66
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V374172	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$170.42
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V499710	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$330.00
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V546486	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.80
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V546486	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
NCB	09/15/2017	1049	MVSE - DIRECT DEPOSIT	V589795	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17
NCB	09/15/2017	1049	MVSE - DIRECT DEPOSIT	V589795	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25
NCB	09/29/2017	1055	MVSE - DIRECT DEPOSIT	V610520	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V871895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$602.80
NCB	09/15/2017	1045	MVSE - DIRECT DEPOSIT	V871895	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
Check Total:							\$402,891.00
8613	09/15/2017	1044	NCPERS - IL IMRF	V644288	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$71.20

MID VALLEY SPECIAL EDUCATION COOP

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8613	09/15/2017	1044	NCPERS - IL IMRF	V644288	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$72.00
8630	09/29/2017	1054	NCPERS - IL IMRF	V642182	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8630	09/29/2017	1054	NCPERS - IL IMRF	V642182	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8609	09/08/2017	1043	NICOR GAS.	7/25-8/24 Acct1000 6	20.0000.2540.465.000.000	NATURAL GAS	\$646.84
8609	09/08/2017	1043	NICOR GAS.	7/26-8/25 Acct3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$25.64
8609	09/08/2017	1043	NICOR GAS.	7/26-8/25 Acct9524 7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$25.10
Check Total:							\$697.58
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.06
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$89.98
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.99
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.76
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.04
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.53
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.89
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$22.29
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.64
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$21.59
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$52.47
8676	09/26/2017	1062	OFFICE DEPOT	949322499001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$26.09
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$19.96
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$4.76
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$3.59
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$4.06
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$29.88
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$31.24
8676	09/26/2017	1062	OFFICE DEPOT	952337287001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$4.36
8676	09/26/2017	1062	OFFICE DEPOT	952337288001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$64.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
 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:							\$434.17
8677	09/26/2017	1062	OFFICE DEPOT	949322497001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$67.75
8677	09/26/2017	1062	OFFICE DEPOT	949322499002	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.99
8677	09/26/2017	1062	OFFICE DEPOT	949446271001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.99
Check Total:							\$204.73
8678	09/26/2017	1062	OFFICE DEPOT	949322498001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$333.98
Check Total:							\$333.98
8679	09/26/2017	1062	PALOS SPORTS INC	267812-01	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$44.85
Check Total:							\$44.85
8680	09/26/2017	1062	PEARSON	11303495	10.0000.2110.417.000.110	ASSESSMENTS	\$89.00
8680	09/26/2017	1062	PEARSON	11303495	10.0000.2110.417.000.110	ASSESSMENTS	\$130.42
8680	09/26/2017	1062	PEARSON	V374659	10.0000.2110.417.000.110	ASSESSMENTS	\$59.80
8680	09/26/2017	1062	PEARSON	V374659	10.0000.2110.417.000.110	ASSESSMENTS	\$281.00
8680	09/26/2017	1062	PEARSON	V374659	10.0000.2110.417.000.110	ASSESSMENTS	\$35.00
Check Total:							\$595.22
8681	09/26/2017	1062	PROSHRED	100095279	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
8682	09/26/2017	1062	REHM ELECTRIC SHOP INC	10904	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$169.95
Check Total:							\$169.95
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$149.95
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.95
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.95
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$19.95
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$59.00
8683	09/26/2017	1062	RHYTHM BAND INSTRUMENTS, INC	1128508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$73.02
Check Total:							\$330.82
8618	09/15/2017	1052	RICOH USA, INC	5050116217	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$246.67
8618	09/15/2017	1052	RICOH USA, INC	5050141583	10.0000.2320.323.000.140	COPIER MAINT	\$558.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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	
8618	09/15/2017	1052	RICOH USA, INC	5050141583	10.0000.2410.323.000.140	COPIER MAINT	\$47.08	
8618	09/15/2017	1052	RICOH USA, INC	5050141583	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$242.02	
							Check Total:	\$1,094.17
8619	09/15/2017	1052	Roadway Towing and Service Inc	Van 1 Safety Inspect	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00	
							Check Total:	\$29.00
8620	09/15/2017	1052	Roadway Towing and Service Inc	Van 2 Safety Check	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00	
							Check Total:	\$29.00
8684	09/26/2017	1062	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	276560	10.0000.2310.318.000.143	LEGAL FEES	\$63.75	
							Check Total:	\$63.75
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$1.95	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$87.90	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$175.80	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$16.45	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$136.00	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$24.98	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$39.80	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$24.30	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$35.80	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$89.70	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$15.78	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$12.95	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$19.95	
8685	09/26/2017	1062	School Nurse Supply, Inc	0644714-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$27.56	
8685	09/26/2017	1062	School Nurse Supply, Inc	0645473-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$7.84	
							Check Total:	\$716.76
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208118926602	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.58	
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208118926602	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.83	
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.73	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2017 - 09/30/2017

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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.73
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$4.48
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.44
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$5.55
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$1.77
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.00
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.64
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.48
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.95
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.44
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$5.25
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$18.02
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.60
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	208119233686	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$9.31
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.80
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.95
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$31.82
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.92
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.19

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2017 - 09/30/2017

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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.97
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.42
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.04
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$15.92
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.56
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.30
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.59
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102823909	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.98
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$30.14
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.32
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$51.58
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$5.37
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.18
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.95
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102832298	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$4.75
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$60.68
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.12
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2017 - 09/30/2017

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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.84
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.82
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.56
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.12
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.43
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.33
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.50
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.56
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.70
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.02
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.09
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.83
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.74
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.10
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.99
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
 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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.40
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.83
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.28
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.05
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.85
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.15
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.92
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.92
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.14
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.65
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$21.64
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.96
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.91
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.70
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.05
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.14
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.52
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.42
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.42
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.42
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$52.24
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$17.08
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$44.41
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.98
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.07
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.58
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.69
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.28
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.09
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.28
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.29
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.54
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
 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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102837737	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.67
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.10
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$5.29
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$19.69
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.82
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.68
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$38.84
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$37.71
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.18
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$21.71
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$12.90
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$19.02
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102849176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$25.72
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$23.10
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$31.88
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$32.10
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$23.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$16.74
8686	09/26/2017	1062	SCHOOL SPECIALTY ESSENTIALS	308102871136	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$17.40
Check Total:							\$1,372.35
NCB	09/29/2017	1061	SECURITY BENEFITS	V196355	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	09/15/2017	1051	SECURITY BENEFITS	V475758	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	09/15/2017	1051	SECURITY BENEFITS	V617763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	09/29/2017	1061	SECURITY BENEFITS	V666255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
Check Total:							\$3,493.90
8687	09/26/2017	1062	SPARE WHEELS TRANSP	22537A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$450.00
8687	09/26/2017	1062	SPARE WHEELS TRANSP	22565A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$375.00
8687	09/26/2017	1062	SPARE WHEELS TRANSP	22568A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,050.00
Check Total:							\$1,875.00
8688	09/26/2017	1062	STERICYCLE INC	4007347110	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
Check Total:							\$187.03
8689	09/26/2017	1062	STUDIES WEEKLY	211109	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$76.50
8689	09/26/2017	1062	STUDIES WEEKLY	211109	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$76.50
8689	09/26/2017	1062	STUDIES WEEKLY	211109	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.50
Check Total:							\$185.50
8610	09/08/2017	1043	SUNBELT STAFFING	9030746	10.0000.2130.314.000.111	CONSULTANTS	\$1,395.31
Check Total:							\$1,395.31
8621	09/15/2017	1052	SUNBELT STAFFING	9046826	10.0000.2130.314.000.111	CONSULTANTS	\$1,512.81
Check Total:							\$1,512.81
8628	09/21/2017	1053	SUNBELT STAFFING	9062760	10.0000.2130.314.000.111	CONSULTANTS	\$1,365.94
Check Total:							\$1,365.94
8699	09/26/2017	1063	SUNBELT STAFFING	9078474	10.0000.2130.314.000.111	CONSULTANTS	\$1,336.56
Check Total:							\$1,336.56
8690	09/26/2017	1062	SUPPORTING SUCCESS FOR CHILDREN W/HL	2009	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$28.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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:	\$28.00
8691	09/26/2017	1062	SURTA LESLIE	Reimb Bus Training	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$140.39
						Check Total:	\$140.39
8692	09/26/2017	1062	TIME FOR KIDS	17/18 SCHOOL YEAR	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$79.20
						Check Total:	\$79.20
NCB	09/15/2017	1048	TRS	V104241	10.0484.0000.000.000.000	TRS	\$395.42
NCB	09/29/2017	1058	TRS	V203987	10.0484.0000.000.000.000	TRS	\$1,160.99
NCB	09/29/2017	1058	TRS	V203987	14.0484.0000.000.000.000	TRS	\$121.08
NCB	09/29/2017	1058	TRS	V227230	10.0484.0000.000.000.000	TRS	\$18,015.59
NCB	09/29/2017	1058	TRS	V227230	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	09/29/2017	1058	TRS	V302720	10.0484.0000.000.000.000	TRS	\$1,082.90
NCB	09/15/2017	1048	TRS	V516877	10.0484.0000.000.000.000	TRS	\$1,719.27
NCB	09/15/2017	1048	TRS	V536327	10.0484.0000.000.000.000	TRS	\$17,797.56
NCB	09/15/2017	1048	TRS	V536327	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	09/15/2017	1048	TRS	V644354	10.0484.0000.000.000.000	TRS	\$4,073.69
NCB	09/15/2017	1048	TRS	V644354	14.0484.0000.000.000.000	TRS	\$429.96
NCB	09/29/2017	1058	TRS	V709158	10.0484.0000.000.000.000	TRS	\$4,123.60
NCB	09/29/2017	1058	TRS	V709158	14.0484.0000.000.000.000	TRS	\$429.96
NCB	09/15/2017	1048	TRS	V777000	10.0484.0000.000.000.000	TRS	\$1,146.94
NCB	09/15/2017	1048	TRS	V777000	14.0484.0000.000.000.000	TRS	\$121.08
NCB	09/15/2017	1048	TRS	V82430	10.0484.0000.000.000.000	TRS	\$110.81
NCB	09/29/2017	1058	TRS	V887154	10.0484.0000.000.000.000	TRS	\$247.85
NCB	09/29/2017	1058	TRS	V930589	10.0484.0000.000.000.000	TRS	\$69.76
						Check Total:	\$54,803.36
8693	09/26/2017	1062	UNIQUE PRODUCTS	332205	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$385.00
8693	09/26/2017	1062	UNIQUE PRODUCTS	333611	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$231.00
						Check Total:	\$616.00
8622	09/15/2017	1052	VERIZON WIRELESS_4469	9791712358	10.0000.2320.341.000.140	TELEPHONE	\$1,483.58
						Check Total:	\$1,483.58
8694	09/26/2017	1062	WALLIN, MARK	Reimb/bus driver	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$29.00
8694	09/26/2017	1062	WALLIN, MARK	Reimb/bus driver	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$61.96
						Check Total:	\$90.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2017 - 09/30/2017
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	
8623	09/15/2017	1052	WASTE MANAGEMENT	3715264-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$335.29	
							Check Total:	\$335.29
8624	09/15/2017	1052	WILDER, JILL	REIMB SAIL 5/8-9/7	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$281.47	
8624	09/15/2017	1052	WILDER, JILL	REIMB SAIL 5/8-9/7	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$58.44	
							Check Total:	\$339.91
8611	09/08/2017	1043	YORK, ALISA	Sept 15 rent	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
8700	09/26/2017	1063	YORK, ALISA	September 30, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
							Bank Total:	\$931,626.92

<u>Fund</u>	<u>Amount</u>
10	\$767,033.62
14	\$130,380.53
17	\$2,657.08
20	\$31,555.69
Fund Totals:	\$931,626.92

End of Report

Disbursements Grand Total: \$931,626.92