

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2018 - 03/31/2018

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				
9258	03/23/2018	1188	ABLENET	CL1801895	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$30.00	
							Check Total:	\$30.00
9247	03/15/2018	1186	ALARM DETECTION SYSTEMS INC	33306-1057	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$210.18	
							Check Total:	\$210.18
9259	03/23/2018	1188	ALPHA CARD INC	SI-325684	10.0000.2320.470.000.140	SOFTWARE	\$150.00	
							Check Total:	\$150.00
9260	03/23/2018	1188	Antoniou, Jessica	REIMB DEVICE REPAIR	10.0000.2150.310.000.113	CONTRACTED SERVICES	\$12.30	
9260	03/23/2018	1188	Antoniou, Jessica	REIMB MILE FEB/18	10.0000.2150.332.000.113	STAFF TRAVEL	\$45.12	
9260	03/23/2018	1188	Antoniou, Jessica	REIMB SHIP DEVICE RE	10.0000.2150.310.000.113	CONTRACTED SERVICES	\$14.21	
							Check Total:	\$71.63
9248	03/15/2018	1186	ARAMARK CHICAGO LOCKBOX	8294-127	10.0000.2560.315.000.000	FOOD SERVICE	\$2,336.71	
9248	03/15/2018	1186	ARAMARK CHICAGO LOCKBOX	8294-128	10.0000.2560.315.000.000	FOOD SERVICE	\$1,532.83	
							Check Total:	\$3,869.54
9261	03/23/2018	1188	ARAMARK CHICAGO LOCKBOX	8294-000134&000136	10.0000.2560.315.000.000	FOOD SERVICE	\$1,979.69	
9261	03/23/2018	1188	ARAMARK CHICAGO LOCKBOX	8294-000140 & 000141	10.0000.2560.315.000.000	FOOD SERVICE	\$2,330.96	
							Check Total:	\$4,310.65
NCB	03/30/2018	1196	AXA EQUITABLE	V255291	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
NCB	03/15/2018	1185	AXA EQUITABLE	V824642	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
							Check Total:	\$2,750.00
9262	03/23/2018	1188	BAKER, JEFF	REIMB STAMPS/INK	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$260.18	
							Check Total:	\$260.18
9252	03/23/2018	1187	BATAVIA ENTERPRISES	APRIL, 2018	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
9263	03/23/2018	1188	Berg, Jennifer	REIM MILE BAL FEB/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$17.82	
9263	03/23/2018	1188	Berg, Jennifer	REIMB MILE FEB/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$82.08	
							Check Total:	\$99.90
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$65.62	
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$62.82	

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9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$250.00
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$355.58
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$108.00
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$172.99
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$38.23
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	(\$225.00)
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$15.48
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$39.80
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$14.99
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	10.0000.2560.315.000.000	FOOD SERVICE	\$37.98
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$10.00
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$34.00
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$434.50
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.95
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$307.96
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.29
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.07
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$77.58
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$329.25

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9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	(\$215.00)
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$669.00
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	(\$115.00)
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$1,047.55
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$64.87
9264	03/23/2018	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 2/06-3/05/18	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$12.93
Check Total:							\$3,619.44
9225	03/09/2018	1177	BRIGHTSTAR KANE COUNTY	IVC3902997	10.0000.1200.314.000.014	CONSULTANTS	\$1,800.75
9225	03/09/2018	1177	BRIGHTSTAR KANE COUNTY	IVC3913791	10.0000.1200.314.000.014	CONSULTANTS	\$1,437.85
Check Total:							\$3,238.60
9249	03/15/2018	1186	BRIGHTSTAR KANE COUNTY	IVC3927826	10.0000.1200.314.000.014	CONSULTANTS	\$1,437.85
Check Total:							\$1,437.85
9253	03/23/2018	1187	BRIGHTSTAR KANE COUNTY	IVC3938813	10.0000.1200.314.000.014	CONSULTANTS	\$1,773.25
Check Total:							\$1,773.25
9265	03/23/2018	1188	BURNS, MAURA	REIMB MATH CONF	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$1,446.45
Check Total:							\$1,446.45
9226	03/09/2018	1177	CENTER FOR CONTEXTUAL CHANGE	3/2/2018	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$825.00
Check Total:							\$825.00
9227	03/09/2018	1177	CENTRAL COMMUNITY DIST #301	IDEA FT JAN/18	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$405.00
9227	03/09/2018	1177	CENTRAL COMMUNITY DIST #301	PRESCHOOL JAN/18	14.0000.4120.662.301.718	IDEA PREK PMNTS TO DIST 301	\$300.00
Check Total:							\$705.00
9228	03/09/2018	1177	CITY OF ST CHARLES	1/18-2/15/18 189-2-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$116.66
9228	03/09/2018	1177	CITY OF ST CHARLES	1/18-2/15/18 857-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$107.98
Check Total:							\$224.64
9266	03/23/2018	1188	CLAESON, NICOLE	REIMB MILE BAL FEB18	10.0000.1200.332.000.109	STAFF TRAVEL	\$25.07
9266	03/23/2018	1188	CLAESON, NICOLE	REIMB MILE FEB 1-12	10.0000.1200.332.000.109	STAFF TRAVEL	\$60.50

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9266	03/23/2018	1188	CLAESON, NICOLE	REIMB MILE FEB/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$86.66
Check Total:							\$172.23
9229	03/09/2018	1177	COMCAST CABLE	2/16/18	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$200.45
Check Total:							\$200.45
9230	03/09/2018	1177	CUSD #101	IDEA FT JAN/18	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$14,538.00
9230	03/09/2018	1177	CUSD #101	PRESCHOOL JAN/18	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$1,774.00
Check Total:							\$16,312.00
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V153284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,516.95
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V153284	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V393003	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V393003	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V423944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V439459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V445404	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V445404	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V487922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V502595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$522.23
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V502595	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V524886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V609834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V619028	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V619028	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V66117	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$719.85
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V66117	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79

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9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V694380	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V739835	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V76160	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V774910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.39
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V774910	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V807477	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V807477	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V928011	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V928011	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V963773	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.23
9244	03/15/2018	1178	CUSD #303 EMP HEALTH FUND	V963773	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
Check Total:							\$70,805.80
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V115446	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,074.73
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V115446	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V125913	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$131.97
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V125913	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V224767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V29061	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.39
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V29061	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V338541	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V338541	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V404443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66

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9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V408750	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V565647	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V606995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V606995	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V66237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V751892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$719.85
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V751892	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V789369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$529.29
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V789369	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V839600	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V846194	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V846194	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V889143	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V901376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,516.95
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V901376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V91590	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V99561	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9314	03/30/2018	1189	CUSD #303 EMP HEALTH FUND	V99561	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
Check Total:							\$72,101.22
9231	03/09/2018	1177	CUSD #303_1777	IDEA FT JAN/18	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$891,830.00
9231	03/09/2018	1177	CUSD #303_1777	PRESCHOOL JAN/18	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$3,281.00
Check Total:							\$895,111.00
9267	03/23/2018	1188	CUSD #303_1777	CHASSE/ROWE MARCH	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24

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Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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
9268	03/23/2018	1188	CUSD #303_1777	1133	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$457.12
Check Total:							\$457.12
9232	03/09/2018	1177	CUSD #304	IDEA FT JAN/18	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$156,590.00
Check Total:							\$156,590.00
9269	03/23/2018	1188	CUSD #304	304-002	14.0000.1250.120.000.010	TEACHER SALARIES	\$354.01
Check Total:							\$354.01
9270	03/23/2018	1188	DIORIO, MICHELLE	REIM PERMIT/LUNCH/AW	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$20.00
9270	03/23/2018	1188	DIORIO, MICHELLE	REIM PERMIT/LUNCH/AW	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$127.37
Check Total:							\$147.37
9233	03/09/2018	1177	DUPAGE CHILDREN'S MUSEUM	SO #10435752	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$147.00
Check Total:							\$147.00
9271	03/23/2018	1188	ENABLING DEVICES	0434368-IN	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$218.95
9271	03/23/2018	1188	ENABLING DEVICES	434368C-CM PO 134	10.0000.2210.418.000.114	EQUIPMENT <\$500	(\$10.00)
Check Total:							\$208.95
9272	03/23/2018	1188	FIRST STUDENT	185-C-073947	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075222	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075223	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075224	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075226	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075227	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075378	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$264.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2018 - 03/31/2018

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
9272	03/23/2018	1188	FIRST STUDENT	185-C-075380	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$154.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075393	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075395	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075396	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075397	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075499	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075500	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075501	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075502	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075503	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075504	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075505	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$249.48
9272	03/23/2018	1188	FIRST STUDENT	185-C-075527	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$187.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075528	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075529	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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
9272	03/23/2018	1188	FIRST STUDENT	185-C-075530	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$165.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075531	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075532	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075533	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075825	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075826	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$187.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075902	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$117.48
9272	03/23/2018	1188	FIRST STUDENT	185-C-075936	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075946	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9272	03/23/2018	1188	FIRST STUDENT	185-C-075964	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
Check Total:							\$4,887.96
9254	03/23/2018	1187	FOX VALLEY CHRISTIAN CHURCH	APRIL, 2018	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
9273	03/23/2018	1188	FRANTZEN, LELA	REIMB PIZZA PARTY	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$39.85
Check Total:							\$39.85
9274	03/23/2018	1188	Greene, Emily	REIMB MILE JAN/FEB18	14.0000.1250.332.000.010	STAFF TRAVEL	\$14.17
Check Total:							\$14.17
9275	03/23/2018	1188	HAMMACK-COTE MANDY	REIMB CONF 2/9/18	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$46.92
9275	03/23/2018	1188	HAMMACK-COTE MANDY	REIMB MILE BAL FEB18	10.0000.2138.332.000.129	STAFF TRAVEL	\$73.74
9275	03/23/2018	1188	HAMMACK-COTE MANDY	REIMB MILE JAN/FEB	10.0000.2138.332.000.129	STAFF TRAVEL	\$137.07
Check Total:							\$257.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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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
9276	03/23/2018	1188	ILLINOIS CENTRAL SCHOOL BUS	572-03406	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$400.00
Check Total:							\$400.00
NCB	03/15/2018	1180	ILLINOIS DEPT OF REVENUE	V599585	10.0487.0000.000.000.000	SIT	\$11,544.21
NCB	03/15/2018	1180	ILLINOIS DEPT OF REVENUE	V599585	14.0487.0000.000.000.000	SIT	\$703.62
NCB	03/30/2018	1191	ILLINOIS DEPT OF REVENUE	V924292	10.0487.0000.000.000.000	SIT	\$11,519.63
NCB	03/30/2018	1191	ILLINOIS DEPT OF REVENUE	V924292	14.0487.0000.000.000.000	SIT	\$708.15
NCB	03/30/2018	1195	IMRF	V194880	10.0485.0000.000.000.000	IMRF	\$13,355.36
NCB	03/30/2018	1195	IMRF	V194880	14.0485.0000.000.000.000	IMRF	\$70.44
NCB	03/15/2018	1184	IMRF	V472437	10.0485.0000.000.000.000	IMRF	\$13,507.44
NCB	03/15/2018	1184	IMRF	V472437	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	03/30/2018	1195	IMRF	V548497	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	03/30/2018	1195	IMRF	V548497	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	03/15/2018	1184	IMRF	V868581	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	03/15/2018	1184	IMRF	V868581	14.0485.0000.000.000.000	IMRF	\$24.19
Check Total:							\$52,840.58
9277	03/23/2018	1188	INCLUSIVE TLC	28037	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$515.00
9277	03/23/2018	1188	INCLUSIVE TLC	28037	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$95.00
Check Total:							\$610.00
NCB	03/30/2018	1196	ING	V279135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2018	1185	ING	V284705	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2018	1181	Internal Revenue Service	V10570	10.0481.0000.000.000.000	FIT	\$21,820.98
NCB	03/15/2018	1181	Internal Revenue Service	V10570	14.0481.0000.000.000.000	FIT	\$1,291.14
NCB	03/15/2018	1181	Internal Revenue Service	V262440	10.0483.0000.000.000.000	MEDICARE	\$7,288.02
NCB	03/15/2018	1181	Internal Revenue Service	V262440	14.0483.0000.000.000.000	MEDICARE	\$440.96
NCB	03/15/2018	1181	Internal Revenue Service	V429175	10.0482.0000.000.000.000	FICA SS	\$10,296.58
NCB	03/15/2018	1181	Internal Revenue Service	V429175	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	03/30/2018	1192	Internal Revenue Service	V468373	10.0483.0000.000.000.000	MEDICARE	\$7,271.88
NCB	03/30/2018	1192	Internal Revenue Service	V468373	14.0483.0000.000.000.000	MEDICARE	\$443.80
NCB	03/30/2018	1192	Internal Revenue Service	V62537	10.0482.0000.000.000.000	FICA SS	\$10,363.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2018 - 03/31/2018
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Sort By: Vendor
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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	
NCB	03/30/2018	1192	Internal Revenue Service	V62537	14.0482.0000.000.000.000	FICA SS	\$49.48	
NCB	03/30/2018	1192	Internal Revenue Service	V688671	10.0481.0000.000.000.000	FIT	\$21,624.24	
NCB	03/30/2018	1192	Internal Revenue Service	V688671	14.0481.0000.000.000.000	FIT	\$1,300.22	
							Check Total:	\$82,327.78
9278	03/23/2018	1188	JENKINS, SHARON M	REIMB CONF 3/1-3/18	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$84.89	
9278	03/23/2018	1188	JENKINS, SHARON M	REIMB MILE FEB/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$167.32	
							Check Total:	\$252.21
9279	03/23/2018	1188	KANE COUNTY ROE #31	9955	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
NCB	03/15/2018	1179	KANE COUNTY TEACHERS CREDIT UNION	V793353	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
NCB	03/30/2018	1190	KANE COUNTY TEACHERS CREDIT UNION	V952564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
							Check Total:	\$600.00
9234	03/09/2018	1177	KANELAND C U S D #302	IDEA FT JAN/18	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$4,393.00	
9234	03/09/2018	1177	KANELAND C U S D #302	PRESCHOOL JAN/18	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$213.00	
							Check Total:	\$4,606.00
9280	03/23/2018	1188	Key Construction Group, Inc.	18-71	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$450.00	
							Check Total:	\$450.00
9281	03/23/2018	1188	KIZIOR, REESA	REIMB MILE FEB/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$79.03	
							Check Total:	\$79.03
9282	03/23/2018	1188	Klein, Danny	REIMB MILE JAN/FEB18	10.0000.1200.332.000.115	STAFF TRAVEL	\$162.90	
							Check Total:	\$162.90
9283	03/23/2018	1188	MAVITY, DOUG	CAEL LUNCH 2/22/18	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$85.46	
9283	03/23/2018	1188	MAVITY, DOUG	REIMB CAEL LUNCH	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$75.22	
9283	03/23/2018	1188	MAVITY, DOUG	REIMB MAIN EVENT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$379.00	
9283	03/23/2018	1188	MAVITY, DOUG	REIMB SENIOR LUNCH	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$81.73	
							Check Total:	\$621.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2018 - 03/31/2018
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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
9284	03/23/2018	1188	MAXIM STAFFING SOLUTIONS	5583280366	10.0000.1200.314.000.028	CONSULTANTS	\$200.00
Check Total:							\$200.00
9235	03/09/2018	1177	McCABE, REBECCA	MARCH 15, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9255	03/23/2018	1187	McCABE, REBECCA	MARCH 30, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9285	03/23/2018	1188	MEDI KID	104225	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$117.00
9285	03/23/2018	1188	MEDI KID	104225	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$58.00
Check Total:							\$175.00
9286	03/23/2018	1188	MENARDS	81248	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$1.98
Check Total:							\$1.98
NCB	03/15/2018	1185	MG TRUST COMPANY	V454671	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	03/30/2018	1196	MG TRUST COMPANY	V681508	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9250	03/15/2018	1186	MID VALLEY SPECIAL EDUCATION	S.A.I.L LUNCH/HANSEN	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$940.00
Check Total:							\$940.00
9245	03/15/2018	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V33415	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,415.99
9245	03/15/2018	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V33415	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93
9245	03/15/2018	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V747796	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9245	03/15/2018	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V747796	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,165.67
9315	03/30/2018	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V794890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,396.86
9315	03/30/2018	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V794890	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
9315	03/30/2018	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V945489	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2018 - 03/31/2018
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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
9315	03/30/2018	1189	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V945489	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,147.84
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V101296	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V101296	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V219924	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V278534	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V287810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	03/30/2018	1194	MVSE - DIRECT DEPOSIT	V435657	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V466698	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V466698	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V483822	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$183,324.40
NCB	03/30/2018	1190	MVSE - DIRECT DEPOSIT	V483822	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,316.27
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V576447	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	03/15/2018	1183	MVSE - DIRECT DEPOSIT	V631656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V752590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$183,785.11
NCB	03/15/2018	1179	MVSE - DIRECT DEPOSIT	V752590	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,243.14
Check Total:							\$395,914.28
9246	03/15/2018	1178	NCPERS - IL IMRF	V122956	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9246	03/15/2018	1178	NCPERS - IL IMRF	V122956	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9316	03/30/2018	1189	NCPERS - IL IMRF	V382966	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9316	03/30/2018	1189	NCPERS - IL IMRF	V382966	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9236	03/09/2018	1177	NICOR GAS.	1/23-2/22-1000 6	20.0000.2540.465.000.000	NATURAL GAS	\$1,287.87

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,287.87
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$181.58
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$2.00
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$24.89
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$30.99
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$7.19
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.97
9287	03/23/2018	1188	OFFICE DEPOT	107285313001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$7.04
9287	03/23/2018	1188	OFFICE DEPOT	107285314001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$65.98
Check Total:							\$331.64
9288	03/23/2018	1188	OPTIMA PLUMBING SUPPLY LLC	50968	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$238.71
Check Total:							\$238.71
9289	03/23/2018	1188	PEARSON	11540889	10.0000.2110.417.000.110	ASSESSMENTS	\$15.50
Check Total:							\$15.50
9290	03/23/2018	1188	PLUM, MARY ALICE	REIMB MILE FEB/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$17.44
Check Total:							\$17.44
9291	03/23/2018	1188	Prentke Romich	I223664	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$235.00
9291	03/23/2018	1188	Prentke Romich	I223672	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$529.09
Check Total:							\$764.09
9292	03/23/2018	1188	PROFESSIONAL BINDING PRODUCTS INC	PSI0194677	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$23.45
9292	03/23/2018	1188	PROFESSIONAL BINDING PRODUCTS INC	PSI0194677	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$21.95
Check Total:							\$45.40
9293	03/23/2018	1188	PROSHRED	100105243	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
9294	03/23/2018	1188	PushCoin	96804308165316	10.0000.2560.315.000.000	FOOD SERVICE	\$17.00
9294	03/23/2018	1188	PushCoin	96975725761668	10.0000.2560.315.000.000	FOOD SERVICE	\$17.50
9294	03/23/2018	1188	PushCoin	97147143402500	10.0000.2560.315.000.000	FOOD SERVICE	\$16.25
Check Total:							\$50.75
9295	03/23/2018	1188	QUILL CORP.	5562380	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$94.90
9295	03/23/2018	1188	QUILL CORP.	5562380	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$25.98
Check Total:							\$120.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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
9296	03/23/2018	1188	REHM ELECTRIC SHOP INC	11124	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$3,400.00
9296	03/23/2018	1188	REHM ELECTRIC SHOP INC	11182	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$489.75
Check Total:							\$3,889.75
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$12.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$39.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$59.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.99
9297	03/23/2018	1188	REMEDIA PUBLICATIONS	475794	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$75.78
Check Total:							\$220.72
9237	03/09/2018	1177	RICOH USA, INC 1	5052557980	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$160.13
Check Total:							\$160.13
9238	03/09/2018	1177	RICOH USA, INC 1	5052630148	10.0000.2320.323.000.140	COPIER MAINT	\$418.61
9238	03/09/2018	1177	RICOH USA, INC 1	5052630148	10.0000.2410.323.000.140	COPIER MAINT	\$3.72
9238	03/09/2018	1177	RICOH USA, INC 1	5052630148	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$126.80
Check Total:							\$549.13
9298	03/23/2018	1188	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	279802	10.0000.2310.318.000.143	LEGAL FEES	\$707.50
Check Total:							\$707.50
9299	03/23/2018	1188	RUCKOLDT, KIRSTIE	REIMB BINGO NIGHT EX	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$98.25
Check Total:							\$98.25
9300	03/23/2018	1188	SAFE & CIVIL SCHOOLS	29885	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$975.00
Check Total:							\$975.00
9301	03/23/2018	1188	School Nurse Supply, Inc	676218-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$120.40
9301	03/23/2018	1188	School Nurse Supply, Inc	676218-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$20.98
Check Total:							\$141.38
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$39.99
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.29
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.99
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$17.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$19.99
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$10.00)
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$2.32)
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$2.00)
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$4.32)
9302	03/23/2018	1188	School Specialty1	208120097782	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$5.00)
Check Total:							\$70.91
NCB	03/30/2018	1196	SECURITY BENEFITS	V271953	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	03/30/2018	1196	SECURITY BENEFITS	V508046	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
NCB	03/15/2018	1185	SECURITY BENEFITS	V575932	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
NCB	03/15/2018	1185	SECURITY BENEFITS	V971797	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
Check Total:							\$5,793.90
9303	03/23/2018	1188	SESTAK, LISA	REIMB CONF 2/23/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$29.77
Check Total:							\$29.77
9304	03/23/2018	1188	SMITH, YOLANDA	REIMB CONF 2/5/18	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$53.41
9304	03/23/2018	1188	SMITH, YOLANDA	REIMB CONF 3/2-3/18	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$255.10
9304	03/23/2018	1188	SMITH, YOLANDA	REIMB MILE FEB/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$181.49
Check Total:							\$490.00
9305	03/23/2018	1188	SPORER, NANCY	REIMB CONF 1/25-26/1	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$37.94
9305	03/23/2018	1188	SPORER, NANCY	REIMB CONF 10/5/2017	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$30.17
9305	03/23/2018	1188	SPORER, NANCY	REIMB CONF 9/29/17	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$29.75
9305	03/23/2018	1188	SPORER, NANCY	REIMB MILE JAN-FEB18	10.0000.2520.332.000.140	STAFF TRAVEL	\$45.13
9305	03/23/2018	1188	SPORER, NANCY	REIMBMILE JULY-DEC18	10.0000.2520.332.000.140	STAFF TRAVEL	\$144.02
Check Total:							\$287.01
9239	03/09/2018	1177	SUNBELT STAFFING	9444901	10.0000.2130.314.000.111	CONSULTANTS	\$1,556.88
9239	03/09/2018	1177	SUNBELT STAFFING	9460716	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88
Check Total:							\$2,878.76
9251	03/15/2018	1186	SUNBELT STAFFING	9479896	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88
Check Total:							\$1,321.88
9256	03/23/2018	1187	SUNBELT STAFFING	9497045	10.0000.2130.314.000.111	CONSULTANTS	\$1,380.63
Check Total:							\$1,380.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
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
9306	03/23/2018	1188	THE FLOLO CORPORATION	433174	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$52.88
9306	03/23/2018	1188	THE FLOLO CORPORATION	433317	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$99.19
Check Total:							\$152.07
9307	03/23/2018	1188	TRANE	3925567	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.64
Check Total:							\$68.64
NCB	03/30/2018	1193	TRS	V159456	10.0484.0000.000.000.000	TRS	\$88.45
NCB	03/30/2018	1193	TRS	V19878	10.0484.0000.000.000.000	TRS	\$17,515.16
NCB	03/30/2018	1193	TRS	V19878	14.0484.0000.000.000.000	TRS	\$1,701.31
NCB	03/15/2018	1182	TRS	V293748	10.0484.0000.000.000.000	TRS	\$1,444.94
NCB	03/30/2018	1193	TRS	V332434	10.0484.0000.000.000.000	TRS	\$4,009.05
NCB	03/30/2018	1193	TRS	V332434	14.0484.0000.000.000.000	TRS	\$389.42
NCB	03/30/2018	1193	TRS	V368218	10.0484.0000.000.000.000	TRS	\$314.17
NCB	03/15/2018	1182	TRS	V391365	10.0484.0000.000.000.000	TRS	\$330.74
NCB	03/30/2018	1193	TRS	V46433	10.0484.0000.000.000.000	TRS	\$1,372.67
NCB	03/15/2018	1182	TRS	V662193	10.0484.0000.000.000.000	TRS	\$1,127.99
NCB	03/15/2018	1182	TRS	V662193	14.0484.0000.000.000.000	TRS	\$109.66
NCB	03/15/2018	1182	TRS	V793463	10.0484.0000.000.000.000	TRS	\$4,006.44
NCB	03/15/2018	1182	TRS	V793463	14.0484.0000.000.000.000	TRS	\$389.42
NCB	03/15/2018	1182	TRS	V808702	10.0484.0000.000.000.000	TRS	\$93.09
NCB	03/30/2018	1193	TRS	V827262	10.0484.0000.000.000.000	TRS	\$1,128.73
NCB	03/30/2018	1193	TRS	V827262	14.0484.0000.000.000.000	TRS	\$109.66
NCB	03/15/2018	1182	TRS	V997021	10.0484.0000.000.000.000	TRS	\$17,503.77
NCB	03/15/2018	1182	TRS	V997021	14.0484.0000.000.000.000	TRS	\$1,701.31
Check Total:							\$53,335.98
9308	03/23/2018	1188	UNIQUE PRODUCTS	341756	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$385.00
Check Total:							\$385.00
9240	03/09/2018	1177	VERIZON WIRELESS_4469	9802428321	10.0000.2320.341.000.140	TELEPHONE	\$1,465.84
Check Total:							\$1,465.84
9309	03/23/2018	1188	VIERECKL, CAROLYN	REIMB CONF 3/1-3/18	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$663.37
9309	03/23/2018	1188	VIERECKL, CAROLYN	REIMB MILE FEB/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$186.99
Check Total:							\$850.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2018 - 03/31/2018
 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	
9310	03/23/2018	1188	VINCENT, KATE	REIM MILE JAN/FEB/18	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$103.28	
9310	03/23/2018	1188	VINCENT, KATE	REIMB MILE FEB/18	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$129.44	
9310	03/23/2018	1188	VINCENT, KATE	REIMB MILE JAN/18	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$89.11	
							Check Total:	\$321.83
9241	03/09/2018	1177	WASTE MANAGEMENT	3768762-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$357.29	
							Check Total:	\$357.29
9311	03/23/2018	1188	WEBER, JACQUELYN	REIMB MILE JAN/FEB/1	10.0000.2110.332.000.110	STAFF TRAVEL	\$95.70	
							Check Total:	\$95.70
9242	03/09/2018	1177	WEX BANK	53291374	14.0000.1250.464.000.010	GASOLINE	\$106.43	
							Check Total:	\$106.43
9312	03/23/2018	1188	Wood, Katie	REIMB MILE FEB/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$176.69	
							Check Total:	\$176.69
9243	03/09/2018	1177	YORK, ALISA	MARCH 18, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9257	03/23/2018	1187	YORK, ALISA	MARCH 30, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9313	03/23/2018	1188	YORK, ALISA	REIMB NOV/17-FEB/18	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$234.27	
							Check Total:	\$234.27
							Bank Total:	\$1,878,654.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2018 - 03/31/2018

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
<u>Fund</u>							<u>Amount</u>
10							\$748,721.81
14							\$1,122,453.33
20							\$7,479.51
Fund Totals:							\$1,878,654.65

End of Report

Disbursements Grand Total: \$1,878,654.65