

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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			
9057	01/18/2018	1154	ADERMAN, ANN	Reimb snacks Dec/17	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$59.18
Check Total:							\$59.18
9058	01/18/2018	1154	ALBER, KARIN	Reimb Mile Sept-Dec	10.0000.2320.332.001.140	STAFF TRAVEL	\$16.91
Check Total:							\$16.91
9059	01/18/2018	1154	Antoniou, Jessica	Reimb Dec Miles	10.0000.2150.332.000.113	STAFF TRAVEL	\$46.44
Check Total:							\$46.44
NCB	01/30/2018	1152	AXA EQUITABLE	V385640	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00
NCB	01/12/2018	1141	AXA EQUITABLE	V517376	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00
Check Total:							\$2,750.00
9060	01/18/2018	1154	BAKER, JEFF	Reimb Miles Aug-Dec	10.0000.2139.332.000.130	STAFF TRAVEL	\$224.38
9060	01/18/2018	1154	BAKER, JEFF	Reimb Workshop 12/20	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$521.84
Check Total:							\$746.22
9047	01/18/2018	1144	BATAVIA ENTERPRISES	FEBRUARY RENT 18	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80
Check Total:							\$3,326.80
9061	01/18/2018	1154	Berg, Jennifer	Reimb Dec Miles	10.0000.1200.332.000.131	STAFF TRAVEL	\$47.78
9061	01/18/2018	1154	Berg, Jennifer	Reimb Dec Miles (2)	10.0000.1200.332.000.131	STAFF TRAVEL	\$71.42
Check Total:							\$119.20
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$91.50
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$101.62
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$11.71
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$76.02
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$72.26
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$140.18
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$10.99)

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9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$56.75
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.18
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$157.40
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	(\$208.95)
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$122.05
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.2320.360.000.140	PRINTING AND BINDING	\$106.66
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$174.38
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$23.53
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$130.00
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$599.97
9062	01/18/2018	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/06-01/5/18	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$199.99
Check Total:							\$1,855.26
9023	01/09/2018	1133	BRIGHTSTAR KANE COUNTY	IV3788062	10.0000.1200.314.000.014	CONSULTANTS	\$1,534.10
9023	01/09/2018	1133	BRIGHTSTAR KANE COUNTY	IVC3809943	10.0000.1200.314.000.014	CONSULTANTS	\$1,800.75
Check Total:							\$3,334.85
9043	01/12/2018	1142	BRIGHTSTAR KANE COUNTY	IVC3821429	10.0000.1200.314.000.014	CONSULTANTS	\$1,939.87
Check Total:							\$1,939.87
9063	01/18/2018	1154	BRIGHTSTAR KANE COUNTY	IVC3850333	10.0000.1200.314.000.014	CONSULTANTS	\$1,730.92
Check Total:							\$1,730.92
9064	01/18/2018	1154	Cates Gary L.	Workshop Nov/17	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$772.99
Check Total:							\$772.99
9024	01/09/2018	1133	CENTRAL COMMUNITY DIST #301	JAN 2018 RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$2,436.00
9025	01/09/2018	1133	CITY OF ST CHARLES	11/06-12/06 1-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$101.68

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9025	01/09/2018	1133	CITY OF ST CHARLES	11/06-12/06 1-8-0	20.0000.2540.466.000.000	ELECTRICITY	\$3,760.86
9025	01/09/2018	1133	CITY OF ST CHARLES	11/16-12/15 7-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$122.48
9025	01/09/2018	1133	CITY OF ST CHARLES	11/16-12/15 9-2-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$120.01
9025	01/09/2018	1133	CITY OF ST CHARLES	11/6-12/6 4-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$56.43
Check Total:							\$4,161.46
9065	01/18/2018	1154	CLEASON, NICOLE	Reim Mile 11/27-12/6	10.0000.1200.332.000.109	STAFF TRAVEL	\$60.99
9065	01/18/2018	1154	CLEASON, NICOLE	Reimb Mile 12/19-21	10.0000.1200.332.000.109	STAFF TRAVEL	\$22.47
9065	01/18/2018	1154	CLEASON, NICOLE	Reimb Mile 12/7-16	10.0000.1200.332.000.109	STAFF TRAVEL	\$54.04
Check Total:							\$137.50
9048	01/18/2018	1144	COMCAST CABLE	12/16/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$196.12
Check Total:							\$196.12
9026	01/09/2018	1133	CUSD #101	JAN 2018 RENT	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V115037	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$538.21
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V115037	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V188627	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V188627	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V212995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V275596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V277128	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V292412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$339.27
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V292412	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V306231	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,110.26
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V306231	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V44051	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V50775	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20

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9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V50775	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V658758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$571.30
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V659616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,612.47
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V659616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V7295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V785206	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,510.94
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V818475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V886963	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$754.21
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V886963	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V895857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V895857	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V922086	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.61
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V922086	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V948258	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,842.24
9040	01/12/2018	1134	CUSD #303 EMP HEALTH FUND	V948258	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
Check Total:							\$74,701.04
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V17396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$754.21
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V17396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V175828	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V206987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$339.27
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V206987	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V218444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$538.21

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9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V218444	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V229640	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,110.26
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V229640	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V306290	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V306290	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V314084	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V314084	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V342171	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,612.47
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V342171	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V490747	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,510.94
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V614768	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V703751	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V706800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V749132	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,842.24
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V749132	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V83612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.61
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V83612	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V872541	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$571.30
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V946152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V951312	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V951312	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9052	01/30/2018	1145	CUSD #303 EMP HEALTH FUND	V953739	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62

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Check Total:							\$74,701.04
9027	01/09/2018	1133	CUSD #303_1777	JAN RENT 2018	10.0000.1200.325.000.011	FACILITY RENTAL	\$10,479.00
Check Total:							\$10,479.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$1,848.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL	\$2,256.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL	\$2,256.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,520.00
9028	01/09/2018	1133	CUSD #304	JAN 18 ROOM RENTAL	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,508.00
Check Total:							\$17,604.00
9066	01/18/2018	1154	DOMARACKI, MARY ANN	Reimb Mile Dec	10.0000.2110.332.000.110	STAFF TRAVEL	\$74.85
Check Total:							\$74.85
9067	01/18/2018	1154	DRIESSEN CONSTRUCTION CO.	121112	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,890.00
Check Total:							\$1,890.00
9068	01/18/2018	1154	FIDISHIN, MARIANNE J	Reimb Miles 12/1-19	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$72.81
Check Total:							\$72.81
9069	01/18/2018	1154	FIRST STUDENT	185-C-074180	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074181	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074185	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL	\$168.52
9069	01/18/2018	1154	FIRST STUDENT	185-C-074297	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074305	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$213.40
9069	01/18/2018	1154	FIRST STUDENT	185-C-074433	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$95.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9069	01/18/2018	1154	FIRST STUDENT	185-C-074434	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$168.52
9069	01/18/2018	1154	FIRST STUDENT	185-C-074508	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$187.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074509	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074510	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074511	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$95.48
9069	01/18/2018	1154	FIRST STUDENT	185-C-074512	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074513	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074643	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$247.72
9069	01/18/2018	1154	FIRST STUDENT	185-C-074645	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074724	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$337.48
9069	01/18/2018	1154	FIRST STUDENT	185-C-074725	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$355.52
9069	01/18/2018	1154	FIRST STUDENT	185-C-074726	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$330.00
9069	01/18/2018	1154	FIRST STUDENT	185-C-074734	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$205.48
9069	01/18/2018	1154	FIRST STUDENT	185-C-074735	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$241.12
9069	01/18/2018	1154	FIRST STUDENT	185-C-074736	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9069	01/18/2018	1154	FIRST STUDENT	185-C074179	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9069	01/18/2018	1154	FIRST STUDENT	185-H-100780	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,911.56
Check Total:							\$12,976.28
9029	01/09/2018	1133	GATELY, AMY	ride in kane 2nd Sem	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$900.00
9029	01/09/2018	1133	GATELY, AMY	ride in kane 2nd Sem	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$680.00
Check Total:							\$1,580.00
9070	01/18/2018	1154	GEARHART, SANDRA	Reimb Mile Nov/Dec	10.0000.2210.332.000.120	STAFF TRAVEL	\$33.97
Check Total:							\$33.97
9071	01/18/2018	1154	GLABINSKI, MICHAEL	Reimb Mile Dec	10.0000.1200.332.000.115	STAFF TRAVEL	\$268.57
Check Total:							\$268.57
9030	01/09/2018	1133	GSF USA, Inc.	INR046850	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
9072	01/18/2018	1154	HENNE, RONA	Reimb AT Equip	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$279.98
9072	01/18/2018	1154	HENNE, RONA	Reimb iPad LCD	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$249.99
9072	01/18/2018	1154	HENNE, RONA	Reimb iTunes App	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$285.00
9072	01/18/2018	1154	HENNE, RONA	Reimb UPS ship D304	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$11.16
Check Total:							\$826.13
9055	01/18/2018	1153	IAER VISION CONFERENCE	FEB 15-16 AER VISION	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$170.00
9055	01/18/2018	1153	IAER VISION CONFERENCE	FEB 15-16 AER VISION	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$270.00
9055	01/18/2018	1153	IAER VISION CONFERENCE	FEB 15-16 AER VISION	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$270.00
9055	01/18/2018	1153	IAER VISION CONFERENCE	FEB 15-16 AER VISION	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$170.00
Check Total:							\$880.00
9073	01/18/2018	1154	ILLINOIS CENTRAL SCHOOL BUS 572-03335		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$530.00
Check Total:							\$530.00
NCB	01/12/2018	1136	ILLINOIS DEPT OF REVENUE	V327872	10.0487.0000.000.000.000	SIT	\$15,697.77
NCB	01/12/2018	1136	ILLINOIS DEPT OF REVENUE	V327872	14.0487.0000.000.000.000	SIT	\$846.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2018	1147	ILLINOIS DEPT OF REVENUE	V438930	10.0487.0000.000.000.000	SIT	\$11,395.16
NCB	01/30/2018	1147	ILLINOIS DEPT OF REVENUE	V438930	14.0487.0000.000.000.000	SIT	\$707.59
Check Total:							\$28,647.10
9046	01/12/2018	1143	ILLINOIS TOLLWAY	VN5100363237	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$63.90
Check Total:							\$63.90
NCB	01/30/2018	1151	IMRF	V38856	10.0485.0000.000.000.000	IMRF	\$13,110.20
NCB	01/30/2018	1151	IMRF	V38856	14.0485.0000.000.000.000	IMRF	\$68.91
NCB	01/12/2018	1140	IMRF	V660776	10.0485.0000.000.000.000	IMRF	\$13,465.03
NCB	01/12/2018	1140	IMRF	V660776	14.0485.0000.000.000.000	IMRF	\$160.31
NCB	01/12/2018	1140	IMRF	V677159	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	01/12/2018	1140	IMRF	V677159	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	01/30/2018	1151	IMRF	V897655	10.0485.0000.000.000.000	IMRF	(\$559.27)
NCB	01/30/2018	1151	IMRF	V99366	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	01/30/2018	1151	IMRF	V99366	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	01/30/2018	1152	ING	V675807	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/12/2018	1141	ING	V93283	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/12/2018	1137	Internal Revenue Service	V115361	10.0483.0000.000.000.000	MEDICARE	\$9,710.68
NCB	01/12/2018	1137	Internal Revenue Service	V115361	14.0483.0000.000.000.000	MEDICARE	\$524.92
NCB	01/12/2018	1137	Internal Revenue Service	V469082	10.0481.0000.000.000.000	FIT	\$47,752.63
NCB	01/12/2018	1137	Internal Revenue Service	V469082	14.0481.0000.000.000.000	FIT	\$2,044.65
NCB	01/30/2018	1148	Internal Revenue Service	V505535	10.0481.0000.000.000.000	FIT	\$21,740.97
NCB	01/30/2018	1148	Internal Revenue Service	V505535	14.0481.0000.000.000.000	FIT	\$1,305.21
NCB	01/30/2018	1148	Internal Revenue Service	V634421	10.0482.0000.000.000.000	FICA SS	\$9,771.76
NCB	01/30/2018	1148	Internal Revenue Service	V634421	14.0482.0000.000.000.000	FICA SS	\$47.84
NCB	01/12/2018	1137	Internal Revenue Service	V837089	10.0482.0000.000.000.000	FICA SS	\$13,313.40
NCB	01/12/2018	1137	Internal Revenue Service	V837089	14.0482.0000.000.000.000	FICA SS	\$115.52
NCB	01/30/2018	1148	Internal Revenue Service	V975927	10.0483.0000.000.000.000	MEDICARE	\$7,178.42
NCB	01/30/2018	1148	Internal Revenue Service	V975927	14.0483.0000.000.000.000	MEDICARE	\$443.40
Check Total:							\$141,671.28
9074	01/18/2018	1154	JACKSON, MELISSA	Reimb Mile Dec/17	10.0000.2320.332.001.140	STAFF TRAVEL	\$35.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$35.63
9075	01/18/2018	1154	JENKINS, SHARON M	Reimb Mile Dec/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$156.22
Check Total:							\$156.22
9076	01/18/2018	1154	KANE COUNTY ROE #31	9890	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
NCB	01/12/2018	1135	KANE COUNTY TEACHERS CREDIT UNION	V583240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	01/30/2018	1146	KANE COUNTY TEACHERS CREDIT UNION	V585890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
9031	01/09/2018	1133	KANELAND C U S D #302	JAN 2018 RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,592.00
9031	01/09/2018	1133	KANELAND C U S D #302	JAN 2018 RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,592.00
9031	01/09/2018	1133	KANELAND C U S D #302	JAN 2018 RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,958.00
9031	01/09/2018	1133	KANELAND C U S D #302	JAN 2018 RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,550.00
9031	01/09/2018	1133	KANELAND C U S D #302	JAN 2018 RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,592.00
Check Total:							\$13,284.00
9077	01/18/2018	1154	KAPLAN, MINDY	Reimb Device shippin	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$18.60
Check Total:							\$18.60
9078	01/18/2018	1154	KIZIOR, REESA	Reimb miles Dec	10.0000.2110.332.000.110	STAFF TRAVEL	\$56.44
Check Total:							\$56.44
9079	01/18/2018	1154	LINNING TRACY	Reimb Mile Aug-Dec	10.0000.2140.332.000.112	STAFF TRAVEL	\$123.05
Check Total:							\$123.05
9080	01/18/2018	1154	LO PICCOLO, ANGELA	Reimb mile Sept-Dec	10.0000.1200.332.000.014	STAFF TRAVEL	\$80.25
Check Total:							\$80.25
9081	01/18/2018	1154	MAVITY, DOUG	Reimb Bowling/Pizza	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$247.45
Check Total:							\$247.45
9082	01/18/2018	1154	McAnally, Elizabeth	Reimb Nov Miles	10.0000.1200.332.000.131	STAFF TRAVEL	\$295.32
Check Total:							\$295.32
9032	01/09/2018	1133	McCABE, REBECCA	JAN 15 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9049	01/18/2018	1144	McCABE, REBECCA	JANUARY 30, 18	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
NCB	01/12/2018	1141	MG TRUST COMPANY	V580694	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2018	1152	MG TRUST COMPANY	V609274	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9041	01/12/2018	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V54045	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,371.83
9041	01/12/2018	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V54045	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.43
9041	01/12/2018	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V895990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9041	01/12/2018	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V895990	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,127.01
9053	01/30/2018	1145	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169248	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9053	01/30/2018	1145	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169248	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
9053	01/30/2018	1145	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V705141	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.41
9053	01/30/2018	1145	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V705141	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.51
Check Total:							\$4,165.67
9083	01/18/2018	1154	Mittman, Valerie	Reimb Mile Nov-Dec	10.0000.2150.332.000.113	STAFF TRAVEL	\$60.46
Check Total:							\$60.46
9084	01/18/2018	1154	MKA ENVIRONMENTAL CONSULTING, INC.	70444B	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
Check Total:							\$100.00
9085	01/18/2018	1154	Moellendorf, Carla	Reimb Mile Nov-Dec	10.0000.1200.332.000.131	STAFF TRAVEL	\$108.87
Check Total:							\$108.87
9086	01/18/2018	1154	MOLIDOR KEVIN	Reimb Lunch Rewards	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$17.48
Check Total:							\$17.48
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V121489	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V127157	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V14965	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208,012.32
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V14965	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,075.31

MID VALLEY SPECIAL EDUCATION COOP

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NCB	01/30/2018	1150	MVSE - DIRECT DEPOSIT	V465449	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$691.68
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V533043	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$898.00
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V533043	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$17.00
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V59996	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	01/12/2018	1139	MVSE - DIRECT DEPOSIT	V619663	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$6,691.68
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V634962	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$874.80
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V634962	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11.20
NCB	01/12/2018	1135	MVSE - DIRECT DEPOSIT	V662323	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V744425	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,996.27
NCB	01/30/2018	1146	MVSE - DIRECT DEPOSIT	V744425	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,313.02
Check Total:							\$427,371.28
9042	01/12/2018	1134	NCPERS - IL IMRF	V331803	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9042	01/12/2018	1134	NCPERS - IL IMRF	V331803	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9054	01/30/2018	1145	NCPERS - IL IMRF	V228798	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9054	01/30/2018	1145	NCPERS - IL IMRF	V228798	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9033	01/09/2018	1133	NICOR GAS.	11/21-12/21 1000 6	20.0000.2540.465.000.000	NATURAL GAS	\$1,770.86
9033	01/09/2018	1133	NICOR GAS.	11/22-12/22 3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$89.21
9033	01/09/2018	1133	NICOR GAS.	11/22-12/22 9524 7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$70.07
Check Total:							\$1,930.14
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$140.78
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$37.50
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$5.64
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.56
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$3.16

MID VALLEY SPECIAL EDUCATION COOP

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9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$6.22
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$13.94
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$68.82
9087	01/18/2018	1154	OFFICE DEPOT	989742174001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.67
9087	01/18/2018	1154	OFFICE DEPOT	989742175001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$149.99
9087	01/18/2018	1154	OFFICE DEPOT	989742176001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$16.98
9087	01/18/2018	1154	OFFICE DEPOT	989742177001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$269.99
9087	01/18/2018	1154	OFFICE DEPOT	994793988001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$79.99
9087	01/18/2018	1154	OFFICE DEPOT	994793989001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$39.30
Check Total:							\$848.54
9088	01/18/2018	1154	PAYNE, KIMBERLY	Reimb Mile Aug-Dec	10.0000.1200.332.000.109	STAFF TRAVEL	\$276.54
Check Total:							\$276.54
9089	01/18/2018	1154	PHYSICIANS EXPRESS LLC	4200	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$85.00
Check Total:							\$85.00
9090	01/18/2018	1154	PLUM, MARY ALICE	Reimb Mile Dec	10.0000.1200.332.000.109	STAFF TRAVEL	\$12.04
Check Total:							\$12.04
9091	01/18/2018	1154	POSITIVE PROMOTIONS	05922519	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$340.90
9091	01/18/2018	1154	POSITIVE PROMOTIONS	05922519	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$237.50
9091	01/18/2018	1154	POSITIVE PROMOTIONS	05922519	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	(\$12.38)
9091	01/18/2018	1154	POSITIVE PROMOTIONS	05922519	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	(\$9.38)
Check Total:							\$556.64
9092	01/18/2018	1154	POTTER, RYAN	Reimb Supplies	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$89.01
Check Total:							\$89.01
9093	01/18/2018	1154	POWELL, LORI	Reimb Mile Sept-Dec	10.0000.1200.332.000.109	STAFF TRAVEL	\$21.40
Check Total:							\$21.40
9094	01/18/2018	1154	PROSHRED	100102298	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
9056	01/18/2018	1153	PURCHASE POWER - PITNEY BOWES	REFILL 1/18/18 \$500	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
9044	01/12/2018	1142	Q CENTER	MARCH 2, 2018	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$8,680.00
Check Total:							\$8,680.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9034	01/09/2018	1133	RICOH USA, INC	31235382	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
9034	01/09/2018	1133	RICOH USA, INC	31235382	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
9034	01/09/2018	1133	RICOH USA, INC	5051762989	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$128.44
Check Total:							\$868.76
9050	01/18/2018	1144	RICOH USA, INC	5051822382	10.0000.2320.323.000.140	COPIER MAINT	\$266.17
9050	01/18/2018	1144	RICOH USA, INC	5051822382	10.0000.2410.323.000.140	COPIER MAINT	\$3.90
9050	01/18/2018	1144	RICOH USA, INC	5051822382	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$147.66
Check Total:							\$417.73
9095	01/18/2018	1154	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	278705	10.0000.2310.318.000.143	LEGAL FEES	\$446.25
Check Total:							\$446.25
9096	01/18/2018	1154	SAWALSKI, ALTHEA	Reimb Misc	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$120.76
Check Total:							\$120.76
9097	01/18/2018	1154	School Nurse Supply, Inc	0664689-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$55.25
Check Total:							\$55.25
NCB	01/30/2018	1152	SECURITY BENEFITS	V129233	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
NCB	01/12/2018	1141	SECURITY BENEFITS	V471928	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
NCB	01/12/2018	1141	SECURITY BENEFITS	V777446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	01/30/2018	1152	SECURITY BENEFITS	V972512	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
Check Total:							\$3,793.90
9098	01/18/2018	1154	SMITH, YOLANDA	Reimb Mile Dec	10.0000.1200.332.000.132	STAFF TRAVEL	\$189.93
Check Total:							\$189.93
9099	01/18/2018	1154	STEINER ELECTRIC CO	S005934415.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$23.62
Check Total:							\$23.62
9100	01/18/2018	1154	STELLATO, JENNIE	Reimb Mile Nov-Dec	10.0000.2139.332.000.130	STAFF TRAVEL	\$40.13
9100	01/18/2018	1154	STELLATO, JENNIE	Reimb Mile Sept-Nov	10.0000.2139.332.000.130	STAFF TRAVEL	\$107.00
Check Total:							\$147.13
9035	01/09/2018	1133	STERICYCLE INC	4007538502	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
Check Total:							\$187.03
9101	01/18/2018	1154	STROMEK, RAVEN	Reimb Lam. Pouches	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$18.99
9101	01/18/2018	1154	STROMEK, RAVEN	REIMB TRAINING	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$107.00
Check Total:							\$125.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9036	01/09/2018	1133	SUNBELT STAFFING	9314040	10.0000.2130.314.000.111	CONSULTANTS	\$1,365.94
9036	01/09/2018	1133	SUNBELT STAFFING	9314116	10.0000.2138.314.000.129	CONSULTANTS	\$2,086.88
Check Total:							\$3,452.82
9102	01/18/2018	1154	SUNBELT STAFFING	9360838	10.0000.2130.314.000.111	CONSULTANTS	\$2,012.19
9102	01/18/2018	1154	SUNBELT STAFFING	9361032	10.0000.2138.314.000.129	CONSULTANTS	\$2,244.38
Check Total:							\$4,256.57
9103	01/18/2018	1154	THOMAS, JILL	Reimb Mile Dec	10.0000.1200.332.000.131	STAFF TRAVEL	\$48.15
9103	01/18/2018	1154	THOMAS, JILL	Reimb Office Suppl	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$34.83
Check Total:							\$82.98
NCB	01/30/2018	1149	TRS	V110040	10.0484.0000.000.000.000	TRS	\$1,136.95
NCB	01/30/2018	1149	TRS	V110040	14.0484.0000.000.000.000	TRS	\$109.66
NCB	01/12/2018	1138	TRS	V252168	10.0484.0000.000.000.000	TRS	\$164.21
NCB	01/30/2018	1149	TRS	V279385	10.0484.0000.000.000.000	TRS	\$317.03
NCB	01/30/2018	1149	TRS	V288791	10.0484.0000.000.000.000	TRS	\$17,642.72
NCB	01/30/2018	1149	TRS	V288791	14.0484.0000.000.000.000	TRS	\$1,701.31
NCB	01/30/2018	1149	TRS	V391194	10.0484.0000.000.000.000	TRS	\$1,385.00
NCB	01/30/2018	1149	TRS	V464951	10.0484.0000.000.000.000	TRS	\$4,038.23
NCB	01/30/2018	1149	TRS	V464951	14.0484.0000.000.000.000	TRS	\$389.42
NCB	01/12/2018	1138	TRS	V564912	10.0484.0000.000.000.000	TRS	\$2,548.42
NCB	01/12/2018	1138	TRS	V588432	10.0484.0000.000.000.000	TRS	\$1,147.69
NCB	01/12/2018	1138	TRS	V588432	14.0484.0000.000.000.000	TRS	\$120.45
NCB	01/12/2018	1138	TRS	V775444	10.0484.0000.000.000.000	TRS	\$583.33
NCB	01/12/2018	1138	TRS	V801556	10.0484.0000.000.000.000	TRS	\$17,809.31
NCB	01/12/2018	1138	TRS	V801556	14.0484.0000.000.000.000	TRS	\$1,868.81
NCB	01/12/2018	1138	TRS	V968970	10.0484.0000.000.000.000	TRS	\$4,076.37
NCB	01/12/2018	1138	TRS	V968970	14.0484.0000.000.000.000	TRS	\$427.76
NCB	01/30/2018	1149	TRS	V988715	10.0484.0000.000.000.000	TRS	\$89.24
Check Total:							\$55,555.91
9045	01/12/2018	1142	VERIZON WIRELESS_4469	9798816963	10.0000.2320.341.000.140	TELEPHONE	\$1,950.87
Check Total:							\$1,950.87
9104	01/18/2018	1154	VIERECKL, CAROLYN	Reimb Dec Miles	10.0000.1200.332.000.132	STAFF TRAVEL	\$176.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$176.82
9037	01/09/2018	1133	WASTE MANAGEMENT	3751585-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$352.84
Check Total:							\$352.84
9038	01/09/2018	1133	WEX BANK	52555982	14.0000.1250.464.000.010	GASOLINE	\$152.38
Check Total:							\$152.38
9105	01/18/2018	1154	Wood, Katie	Reimb Mile Dec	10.0000.1200.332.000.131	STAFF TRAVEL	\$121.18
Check Total:							\$121.18
9106	01/18/2018	1154	WPS	WPS-193747	10.0000.2140.417.000.112	ASSESSMENTS	\$47.00
9106	01/18/2018	1154	WPS	WPS-193747	10.0000.2140.417.000.112	ASSESSMENTS	\$47.00
9106	01/18/2018	1154	WPS	WPS-193747	10.0000.2140.417.000.112	ASSESSMENTS	\$47.00
9106	01/18/2018	1154	WPS	WPS-193747	10.0000.2140.417.000.112	ASSESSMENTS	\$47.00
9106	01/18/2018	1154	WPS	WPS-193747	10.0000.2140.417.000.112	ASSESSMENTS	\$70.50
Check Total:							\$258.50
9039	01/09/2018	1133	YORK, ALISA	JAN 15 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
9051	01/18/2018	1144	YORK, ALISA	JANUARY 30, 18	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
Bank Total:							\$937,000.26

Fund	Amount
10	\$868,008.18
14	\$56,206.22
20	\$12,785.86

Fund Totals: \$937,000.26

End of Report

Disbursements Grand Total: \$937,000.26