

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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				
9954	10/29/2018	1090	ALBER, KARIN	Reim mile 9/10-10-12	10.0000.2520.332.000.140	STAFF TRAVEL	\$17.88	
9954	10/29/2018	1090	ALBER, KARIN	Reim mile 9/10-10-12	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$18.75	
							Check Total:	\$36.63
9955	10/29/2018	1090	ARAMARK CHICAGO LOCKBOX	8294-000184 & 186	10.0000.2560.315.000.219	FOOD SERVICE	\$2,630.05	
							Check Total:	\$2,630.05
NCB	10/15/2018	1077	AXA EQUITABLE	V361088	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	10/30/2018	1088	AXA EQUITABLE	V737087	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
9956	10/29/2018	1090	BACKER, ALLISON	REIMB SNACKS 10/01	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$49.46	
							Check Total:	\$49.46
9935	10/19/2018	1079	BATAVIA ENTERPRISES	November Rent 2018	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
9957	10/29/2018	1090	BELICH, KAREN	REIMB/CANDY CN	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$17.98	
							Check Total:	\$17.98
9958	10/29/2018	1090	BENDIKAS, SUZANNE R	REIMB INK CARTRIDGE	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$54.59	
							Check Total:	\$54.59
9959	10/29/2018	1090	BINGHAM, MEG	REIM APRIL/18 MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$201.92	
9959	10/29/2018	1090	BINGHAM, MEG	REIMB AUG/18 MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$97.40	
9959	10/29/2018	1090	BINGHAM, MEG	REIMB AUG/18 MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$24.35	
9959	10/29/2018	1090	BINGHAM, MEG	REIMB MAY MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$185.08	
9959	10/29/2018	1090	BINGHAM, MEG	REIMB SEPT MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$113.58	
9959	10/29/2018	1090	BINGHAM, MEG	REIMB SEPT MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$28.39	
							Check Total:	\$650.72
9924	10/12/2018	1069	BRIGHTSTAR KANE COUNTY	IVC4243432	10.0000.1200.314.000.028	CONSULTANTS	\$371.25	
							Check Total:	\$371.25
9960	10/29/2018	1090	BUREAU OF EDUCATION & RESEARCH	4831575	14.0000.2210.312.005.319	STAFF DEV NURSE/OT/PT	\$269.00	
							Check Total:	\$269.00

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9961	10/29/2018	1090	CEC	R253835	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$270.00
Check Total:							\$270.00
9910	10/05/2018	1068	CENTRAL COMMUNITY DIST #301	IDEA FT JUL/AUG FY19	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$122,583.00
Check Total:							\$122,583.00
9949	10/26/2018	1089	CENTRAL COMMUNITY DIST #301	IDEA FT SEPTEMBER	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$20,867.00
9949	10/26/2018	1089	CENTRAL COMMUNITY DIST #301	IDEA PS SEPTEMBER	14.0000.4120.662.301.719	IDEA PREK PMNTS TO DIST 301	\$4,027.00
Check Total:							\$24,894.00
9911	10/05/2018	1068	CITY OF ST CHARLES	8/17-9/18 7-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$154.18
9911	10/05/2018	1068	CITY OF ST CHARLES	8/17-9/18 9-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$236.59
Check Total:							\$390.77
9939	10/26/2018	1080	CITY OF ST CHARLES	9/5-10/4/18 80050901	20.0000.2540.370.000.000	WATER/SEWER	\$78.24
9939	10/26/2018	1080	CITY OF ST CHARLES	9/5-10/4/18 80820518	20.0000.2540.370.000.000	WATER/SEWER	\$137.44
9939	10/26/2018	1080	CITY OF ST CHARLES	9/5-10/4/18 80820518	20.0000.2540.466.000.000	ELECTRICITY	\$5,038.96
Check Total:							\$5,254.64
9962	10/29/2018	1090	CLAESON, NICOLE	REIM MILE 9/19-10/1	10.0000.1200.332.000.109	STAFF TRAVEL	\$42.51
9962	10/29/2018	1090	CLAESON, NICOLE	RIEMB MILE 9/11-9/19	10.0000.1200.332.000.109	STAFF TRAVEL	\$48.51
Check Total:							\$91.02
9940	10/26/2018	1080	COMCAST CABLE	10/23-11/22/18	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$203.01
Check Total:							\$203.01
9912	10/05/2018	1068	CUSD #101	IDEA FT JUL/AUG FY19	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$18,613.00
9912	10/05/2018	1068	CUSD #101	IDEA PS JUL/AUG FY19	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$1,083.00
Check Total:							\$19,696.00
9950	10/26/2018	1089	CUSD #101	IDEA FT SEPTEMBER	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$36,642.00
9950	10/26/2018	1089	CUSD #101	IDEA PS SEPTEMBER	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$1,142.00
Check Total:							\$37,784.00
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V207460	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62

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9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V264037	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V346002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.08
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V346002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V412362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V424476	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,386.24
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V437682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V454191	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,088.81
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V454191	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V478986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V478986	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V549863	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,079.20
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V610544	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V763447	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,887.88
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V763447	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V801056	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$320.51
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V801056	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V837891	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,445.31
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V837891	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V906907	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,301.19
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V906907	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V910999	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$659.71
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V910999	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49

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9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V941061	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,345.28
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V993407	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$522.04
9931	10/15/2018	1070	CUSD #303 EMP HEALTH FUND	V993407	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
Check Total:							\$69,789.83
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V175141	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,644.19
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V175141	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V180509	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V258778	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,386.24
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V345320	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V350240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V475694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,079.20
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V588586	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,010.24
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V628021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,594.17
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V628021	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V637938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,768.49
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V637938	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V666167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$540.50
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V666167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V667316	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$642.53
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V667316	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V686338	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V801032	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,995.23
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V801032	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53

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9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V843476	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,584.81	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V843476	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V910767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$318.31	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V910767	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V924783	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V926619	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$119.70	
9946	10/30/2018	1081	CUSD #303 EMP HEALTH FUND	V926619	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22	
							Check Total:	\$69,862.12
9913	10/05/2018	1068	CUSD #303_1777	IDEA FT JUL/AUG FY19	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$1,423,348.00	
9913	10/05/2018	1068	CUSD #303_1777	IDEA PS JUL/AUG FY19	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$1,628.00	
							Check Total:	\$1,424,976.00
9951	10/26/2018	1089	CUSD #303_1777	IDEA PS SEPTEMBER	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$3,242.00	
							Check Total:	\$3,242.00
9963	10/29/2018	1090	CUSD #303_1777	CHASSE/ROWE OCT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24	
							Check Total:	\$1,271.24
9952	10/26/2018	1089	CUSD #304	IDEA FT SEPTEMBER	14.0000.4120.662.304.319	IDEA FT PMNT DIST 304	\$251,973.00	
							Check Total:	\$251,973.00
9964	10/29/2018	1090	DEMOLA, ANDREA	REIMB SENSORY SUPP	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$43.92	
							Check Total:	\$43.92
9965	10/29/2018	1090	DIORIO, MICHELLE	REIMB BEEF SHACK	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$63.71	
9965	10/29/2018	1090	DIORIO, MICHELLE	REIMB COSTCO SNACK	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$64.03	
							Check Total:	\$127.74
9966	10/29/2018	1090	DRIESSEN CONSTRUCTION CO.	121216	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,600.00	
							Check Total:	\$2,600.00
9967	10/29/2018	1090	EDWARDS, TERRI	REIM MILE 8/16-10/11	10.0000.1200.332.000.078	STAFF TRAVEL	\$124.48	
							Check Total:	\$124.48

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9968	10/29/2018	1090	EISENHOWER COOPERATIVE	S. WESTBERG 10/16	14.0000.2210.312.121.319	STAFF DEV BEH COACHES	\$150.00
Check Total:							\$150.00
9969	10/29/2018	1090	FIDISHIN, MARIANNE J	REIMB MILE SEPT	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$96.52
Check Total:							\$96.52
9936	10/19/2018	1079	FOX VALLEY CHRISTIAN CHURCH	OCTOBER 2018	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
9925	10/12/2018	1069	FOX VALLEY FITNESS	19875	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$200.00
Check Total:							\$200.00
9970	10/29/2018	1090	Fun & Function	326862	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$21.94
Check Total:							\$21.94
9971	10/29/2018	1090	Georgeson, Lori	REIMB MILE SEPT	10.0000.1200.332.000.079	STAFF TRAVEL	\$20.93
Check Total:							\$20.93
9972	10/29/2018	1090	Giese, Jennifer	REIMB VACUUM/CART	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$49.46
Check Total:							\$49.46
9973	10/29/2018	1090	GLABINSKI, MICHAEL	REIM SEPT MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$365.15
9973	10/29/2018	1090	GLABINSKI, MICHAEL	REIMB AUG MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$153.69
Check Total:							\$518.84
9974	10/29/2018	1090	GSF USA, Inc.	INR050454	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$4,023.54
9975	10/29/2018	1090	HAMMACK-COTE MANDY	REIM MILE 9/14-10/9	10.0000.2138.332.000.129	STAFF TRAVEL	\$133.47
Check Total:							\$133.47
9976	10/29/2018	1090	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	251897	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,000.00
Check Total:							\$2,000.00
NCB	10/30/2018	1083	ILLINOIS DEPT OF REVENUE	V400229	10.0487.0000.000.000.000	SIT	\$11,639.50
NCB	10/30/2018	1083	ILLINOIS DEPT OF REVENUE	V400229	14.0487.0000.000.000.000	SIT	\$338.06
NCB	10/15/2018	1072	ILLINOIS DEPT OF REVENUE	V716285	10.0487.0000.000.000.000	SIT	\$11,509.00
NCB	10/15/2018	1072	ILLINOIS DEPT OF REVENUE	V716285	14.0487.0000.000.000.000	SIT	\$341.00
NCB	10/30/2018	1087	IMRF	V34266	10.0485.0000.000.000.000	IMRF	\$13,139.28
NCB	10/30/2018	1087	IMRF	V34266	14.0485.0000.000.000.000	IMRF	\$61.10
NCB	10/15/2018	1076	IMRF	V428949	10.0485.0000.000.000.000	IMRF	\$13,051.55
NCB	10/15/2018	1076	IMRF	V428949	14.0485.0000.000.000.000	IMRF	\$69.07

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NCB	10/30/2018	1087	IMRF	V650533	14.0485.0000.000.000.000	IMRF	\$23.75
NCB	10/15/2018	1076	IMRF	V657050	10.0485.0000.000.000.000	IMRF	\$269.47
NCB	10/15/2018	1076	IMRF	V657050	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	10/30/2018	1088	ING	V259467	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	10/30/2018	1088	ING	V259467	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	10/15/2018	1077	ING	V308666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	10/15/2018	1077	ING	V308666	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$50,831.52
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1766208-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$66.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1766208-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1766208-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1766208-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1772539-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1772539-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1772539-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	1772539-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.00
9977	10/29/2018	1090	INK TECHNOLOGIES.COM	CM02497	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	(\$153.00)
Check Total:							\$236.00
NCB	10/15/2018	1073	Internal Revenue Service	V204993	10.0482.0000.000.000.000	FICA SS	\$10,004.92
NCB	10/15/2018	1073	Internal Revenue Service	V204993	14.0482.0000.000.000.000	FICA SS	\$47.30
NCB	10/30/2018	1084	Internal Revenue Service	V229854	10.0481.0000.000.000.000	FIT	\$21,793.86
NCB	10/30/2018	1084	Internal Revenue Service	V229854	14.0481.0000.000.000.000	FIT	\$689.78
NCB	10/30/2018	1084	Internal Revenue Service	V511021	10.0483.0000.000.000.000	MEDICARE	\$7,338.72
NCB	10/30/2018	1084	Internal Revenue Service	V511021	14.0483.0000.000.000.000	MEDICARE	\$210.18
NCB	10/15/2018	1073	Internal Revenue Service	V548512	10.0483.0000.000.000.000	MEDICARE	\$7,265.30
NCB	10/15/2018	1073	Internal Revenue Service	V548512	14.0483.0000.000.000.000	MEDICARE	\$211.46
NCB	10/15/2018	1073	Internal Revenue Service	V605297	10.0481.0000.000.000.000	FIT	\$21,759.69
NCB	10/15/2018	1073	Internal Revenue Service	V605297	14.0481.0000.000.000.000	FIT	\$695.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/30/2018	1084	Internal Revenue Service	V727088	10.0482.0000.000.000.000	FICA SS	\$10,221.08	
NCB	10/30/2018	1084	Internal Revenue Service	V727088	14.0482.0000.000.000.000	FICA SS	\$41.94	
							Check Total:	\$80,279.44
9978	10/29/2018	1090	JACKSON, MELISSA	REIMB MILE AUG/SEPT	10.0000.2320.332.001.140	STAFF TRAVEL	\$72.65	
							Check Total:	\$72.65
9979	10/29/2018	1090	JENKINS, SHARON M	REIMB AUG/SEPT MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$200.02	
							Check Total:	\$200.02
9980	10/29/2018	1090	KANE COUNTY ROE #31	10209	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00	
							Check Total:	\$160.00
9914	10/05/2018	1068	KANELAND C U S D #302	IDEA FT JUL/AUG FY19	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$46,216.00	
9914	10/05/2018	1068	KANELAND C U S D #302	IDEA PS JUL/AUG FY19	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$759.00	
							Check Total:	\$46,975.00
9953	10/26/2018	1089	KANELAND C U S D #302	IDEA FT SEPTEMBER	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$526,951.00	
9953	10/26/2018	1089	KANELAND C U S D #302	IDEA PS SEPTEMBER	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$51.00	
							Check Total:	\$527,002.00
9981	10/29/2018	1090	KELLY, BRENNAN	REIMB MILE AUG/SEPT	10.0000.1200.332.000.131	STAFF TRAVEL	\$369.89	
							Check Total:	\$369.89
9982	10/29/2018	1090	KIZIOR, REESA	REIMB FEST SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$18.07	
9982	10/29/2018	1090	KIZIOR, REESA	REIMB MILE SEPT	10.0000.2110.332.000.110	STAFF TRAVEL	\$69.76	
							Check Total:	\$87.83
9983	10/29/2018	1090	Klein Hall CPA's	613869	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,682.50	
							Check Total:	\$4,682.50
9984	10/29/2018	1090	MCCUE, TINA M	REIMB MILE AUG/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$27.90	
							Check Total:	\$27.90
9915	10/05/2018	1068	MEDIEVAL TIMES DINNER AND TOURNMENT, IL	ORDER17382206	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$325.62	
							Check Total:	\$325.62
NCB	10/30/2018	1088	MG TRUST COMPANY	V537206	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$138.75	
NCB	10/30/2018	1088	MG TRUST COMPANY	V537206	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13.75	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2018	1088	MG TRUST COMPANY	V783464	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$11.25
NCB	10/30/2018	1088	MG TRUST COMPANY	V783464	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11.25
NCB	10/15/2018	1077	MG TRUST COMPANY	V909719	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$300.00
9932	10/15/2018	1070	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V110619	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,360.83
9932	10/15/2018	1070	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V110619	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.62
9932	10/15/2018	1070	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V613800	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$938.79
9932	10/15/2018	1070	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V613800	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.45
Check Total:							\$3,403.69
9947	10/30/2018	1081	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V833810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$939.57
9947	10/30/2018	1081	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V833810	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.67
9947	10/30/2018	1081	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V911728	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,360.83
9947	10/30/2018	1081	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V911728	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.62
Check Total:							\$3,403.69
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$5,169.60
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$525.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$190.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$190.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$180.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$70.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$25.00
9985	10/29/2018	1090	Midwest Computer Products	712601	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$15.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$5,169.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$525.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$190.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$190.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$180.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$70.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$25.00
9985	10/29/2018	1090	Midwest Computer Products	712602	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$15.00
Check Total:							\$12,729.20
9986	10/29/2018	1090	MILLS, MELISSA	REIMB SEPT MILE	10.0000.2210.332.000.120	STAFF TRAVEL	\$92.70
Check Total:							\$92.70
9987	10/29/2018	1090	Mittman, Valerie	REIM AUG-SEPT MILEAG	10.0000.2150.332.000.113	STAFF TRAVEL	\$99.46
Check Total:							\$99.46
NCB	10/30/2018	1082	MVSE - DIRECT DEPOSIT	V277202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$185,620.56
NCB	10/30/2018	1082	MVSE - DIRECT DEPOSIT	V277202	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,678.34
NCB	10/15/2018	1075	MVSE - DIRECT DEPOSIT	V313782	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68
NCB	10/15/2018	1071	MVSE - DIRECT DEPOSIT	V400448	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$181,558.88
NCB	10/15/2018	1071	MVSE - DIRECT DEPOSIT	V400448	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,738.97
NCB	10/30/2018	1086	MVSE - DIRECT DEPOSIT	V694589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68
NCB	10/30/2018	1082	MVSE - DIRECT DEPOSIT	V785378	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	10/15/2018	1071	MVSE - DIRECT DEPOSIT	V851140	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,032.40
NCB	10/15/2018	1071	MVSE - DIRECT DEPOSIT	V851140	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60
NCB	10/30/2018	1082	MVSE - DIRECT DEPOSIT	V894694	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,032.40
NCB	10/30/2018	1082	MVSE - DIRECT DEPOSIT	V894694	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60
NCB	10/15/2018	1071	MVSE - DIRECT DEPOSIT	V997432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
Check Total:							\$383,216.11
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.011	SOFTWARE	\$82.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.011	SOFTWARE	\$177.54
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.011	SOFTWARE	\$1,508.85
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.014	SOFTWARE	\$2,011.80
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.014	SOFTWARE	\$177.54
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.014	SOFTWARE	\$82.95
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.028	SOFTWARE	\$82.95
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.028	SOFTWARE	\$177.54
9988	10/29/2018	1090	N2Y, INC	S411564	10.0000.1200.470.000.028	SOFTWARE	\$1,005.90
9988	10/29/2018	1090	N2Y, INC	S411564	14.0000.1250.470.000.010	SOFTWARE	\$177.54
9988	10/29/2018	1090	N2Y, INC	S411564	14.0000.1250.470.000.010	SOFTWARE	\$502.95
Check Total:							\$5,988.51
9933	10/15/2018	1070	NCPERS - IL IMRF	V247846	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9933	10/15/2018	1070	NCPERS - IL IMRF	V247846	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9948	10/30/2018	1081	NCPERS - IL IMRF	V105360	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9948	10/30/2018	1081	NCPERS - IL IMRF	V105360	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9916	10/05/2018	1068	NICOR GAS.	8/23-9/24 90-9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$28.50
Check Total:							\$28.50
9941	10/26/2018	1080	NICOR GAS.	9/24-10/23/18 3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$29.74
Check Total:							\$29.74
9989	10/29/2018	1090	OFFICE DEPOT	211883113001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$250.58
9989	10/29/2018	1090	OFFICE DEPOT	211883113001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$327.99
9989	10/29/2018	1090	OFFICE DEPOT	211883113001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$96.72
9989	10/29/2018	1090	OFFICE DEPOT	211883113001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$96.72
9989	10/29/2018	1090	OFFICE DEPOT	212694320001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$38.64
9989	10/29/2018	1090	OFFICE DEPOT	212694320001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$27.18
9989	10/29/2018	1090	OFFICE DEPOT	215882433001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$14.00
9989	10/29/2018	1090	OFFICE DEPOT	215882433001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$14.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9989	10/29/2018	1090	OFFICE DEPOT	215882434001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$22.70	
9989	10/29/2018	1090	OFFICE DEPOT	215882434001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$22.70	
							Check Total:	\$911.23
9990	10/29/2018	1090	PADDOCK PUBLICATIONS INC	T4509629	10.0000.2320.360.000.140	PRINTING AND BINDING	\$50.60	
							Check Total:	\$50.60
9991	10/29/2018	1090	PANNELL, TIM	REIMB BOWLING TRIP	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$50.15	
							Check Total:	\$50.15
9992	10/29/2018	1090	PHILLIPS, JENNIFER	REIMB BREAKFAST BARS	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$11.97	
9992	10/29/2018	1090	PHILLIPS, JENNIFER	REIMB LUNCH 9/20/18	14.0000.2210.312.120.319	STAFF DEV IMPR OF INSTRUCTION	\$21.97	
							Check Total:	\$33.94
9993	10/29/2018	1090	PHYSICIANS EXPRESS LLC	4420	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$90.00	
							Check Total:	\$90.00
9994	10/29/2018	1090	POSITIVE PROMOTIONS	6120874	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$414.38	
9994	10/29/2018	1090	POSITIVE PROMOTIONS	6120874	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$50.00	
							Check Total:	\$464.38
9995	10/29/2018	1090	PROSHRED	100117417	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00	
							Check Total:	\$70.00
9996	10/29/2018	1090	PushCoin	98485307128645	10.0000.2560.315.000.219	FOOD SERVICE	\$16.00	
							Check Total:	\$16.00
9997	10/29/2018	1090	REHM ELECTRIC SHOP INC	11380	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$129.95	
9997	10/29/2018	1090	REHM ELECTRIC SHOP INC	11435	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$114.95	
							Check Total:	\$244.90
9942	10/26/2018	1080	RICOH USA, INC	32578896	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
9942	10/26/2018	1080	RICOH USA, INC	32578896	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
9917	10/05/2018	1068	RICOH USA, INC 1	V688775	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$282.56	
							Check Total:	\$282.56
9926	10/12/2018	1069	RICOH USA, INC 1	5054674183	10.0000.2320.323.000.140	COPIER MAINT	\$635.97	
9926	10/12/2018	1069	RICOH USA, INC 1	5054674183	10.0000.2410.323.000.140	COPIER MAINT	\$1.93	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9926	10/12/2018	1069	RICOH USA, INC 1	5054674183	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$245.24
Check Total:							\$883.14
9998	10/29/2018	1090	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	283658	10.0000.2310.318.000.143	LEGAL FEES	\$585.00
Check Total:							\$585.00
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$8.79
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$5.29
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$7.88
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$10.50
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$15.00
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$19.00
9999	10/29/2018	1090	School Nurse Supply, Inc	0708722-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$81.28
Check Total:							\$147.74
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.39
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.42
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.84
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.30
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.66
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.39
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.66
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.76
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.13
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.34
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.85
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.36
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.91
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.97
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.44
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.89
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$22.65
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.16
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.41
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$5.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$15.41
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.16
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$22.65
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.89
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.44
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.97
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.91
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.36
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.59
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.85
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.50
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.49
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.34
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.99
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.14
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.76
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$14.66
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.39
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.66
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.30
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.84
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.42
10000	10/29/2018	1090	SCHOOL SPECIALITY, INC.	308103178011	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.39
Check Total:							\$342.11
NCB	10/15/2018	1077	SECURITY BENEFITS	V33006	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
NCB	10/30/2018	1088	SECURITY BENEFITS	V488377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
Check Total:							\$5,893.90
10001	10/29/2018	1090	SMITH, YOLANDA	REIMB AUG/SEPT MILEA	10.0000.1200.332.000.132	STAFF TRAVEL	\$286.67
Check Total:							\$286.67
9918	10/05/2018	1068	SOLIANT HEALTH	9957448	10.0000.2139.314.000.130	CONSULTANTS	\$1,125.00
Check Total:							\$1,125.00
9927	10/12/2018	1069	SOLIANT HEALTH	9973449	10.0000.2139.314.000.130	CONSULTANTS	\$2,844.11
9927	10/12/2018	1069	SOLIANT HEALTH	9973450	10.0000.2139.314.000.130	CONSULTANTS	\$20.17
9927	10/12/2018	1069	SOLIANT HEALTH	9991900	10.0000.2139.314.000.130	CONSULTANTS	\$2,887.50
Check Total:							\$5,751.78
9937	10/19/2018	1079	SOLIANT HEALTH	10008422	10.0000.2139.314.000.130	CONSULTANTS	\$2,285.70
9937	10/19/2018	1079	SOLIANT HEALTH	10008423	10.0000.2139.314.000.130	CONSULTANTS	\$39.29
Check Total:							\$2,324.99
9943	10/26/2018	1080	SOLIANT HEALTH	10024147	10.0000.2139.314.000.130	CONSULTANTS	\$2,925.87
Check Total:							\$2,925.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2018 - 10/31/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10002	10/29/2018	1090	SPARE WHEELS TRANSP	23338A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$375.00
10002	10/29/2018	1090	SPARE WHEELS TRANSP	23665A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$365.75
10002	10/29/2018	1090	SPARE WHEELS TRANSP	23730A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$365.75
Check Total:							\$1,106.50
10003	10/29/2018	1090	STEINER ELECTRIC CO	S0061558331.002	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$40.38
10003	10/29/2018	1090	STEINER ELECTRIC CO	S006181855.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$3.63
Check Total:							\$44.01
10004	10/29/2018	1090	STELLATO, JENNIE	REIMB AUG/SEPT MILEA	10.0000.2139.332.000.130	STAFF TRAVEL	\$55.05
Check Total:							\$55.05
10005	10/29/2018	1090	STERICYCLE INC	4008162727	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
10006	10/29/2018	1090	STROCK, JAMIE L	REIMB FOOD 10/17/18	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.98
10006	10/29/2018	1090	STROCK, JAMIE L	REIMB FOOD/COOKING	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$26.22
Check Total:							\$40.20
9919	10/05/2018	1068	SUNBELT STAFFING	9958503	10.0000.2130.314.000.111	CONSULTANTS	\$1,512.81
9919	10/05/2018	1068	SUNBELT STAFFING	9975440	10.0000.2130.314.000.111	CONSULTANTS	\$1,468.75
Check Total:							\$2,981.56
9928	10/12/2018	1069	SUNBELT STAFFING	9994053	10.0000.2130.314.000.111	CONSULTANTS	\$2,070.94
Check Total:							\$2,070.94
9944	10/26/2018	1080	SUNBELT STAFFING	10026429	10.0000.2130.314.000.111	CONSULTANTS	\$1,674.38
Check Total:							\$1,674.38
9920	10/05/2018	1068	SUNRISE LAKE OUTDOOR EDUCATION CENTER	10/23/2018 outing	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$360.00
Check Total:							\$360.00
10007	10/29/2018	1090	TEN SIGMA	169626	14.0000.1250.417.000.010	ASSESSMENTS	\$138.00
10007	10/29/2018	1090	TEN SIGMA	169626	14.0000.1250.417.000.010	ASSESSMENTS	\$258.00
Check Total:							\$396.00
NCB	10/15/2018	1074	TRS	V123455	10.0484.0000.000.000.000	TRS	\$17,522.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/15/2018	1074	TRS	V123455	14.0484.0000.000.000.000	TRS	\$785.35	
NCB	10/02/2018	1067	TRS	V129783	10.0000.1200.211.000.131	TRS PENSION	\$6.14	
NCB	10/30/2018	1085	TRS	V138016	10.0484.0000.000.000.000	TRS	\$376.47	
NCB	10/15/2018	1074	TRS	V221116	10.0484.0000.000.000.000	TRS	\$352.56	
NCB	10/30/2018	1085	TRS	V286232	10.0484.0000.000.000.000	TRS	\$101.06	
NCB	10/30/2018	1085	TRS	V292747	10.0484.0000.000.000.000	TRS	\$1,129.20	
NCB	10/30/2018	1085	TRS	V292747	14.0484.0000.000.000.000	TRS	\$50.63	
NCB	10/15/2018	1074	TRS	V293799	10.0484.0000.000.000.000	TRS	\$4,205.43	
NCB	10/15/2018	1074	TRS	V293799	14.0484.0000.000.000.000	TRS	\$188.49	
NCB	10/15/2018	1074	TRS	V442101	10.0484.0000.000.000.000	TRS	\$94.63	
NCB	10/15/2018	1074	TRS	V598747	10.0484.0000.000.000.000	TRS	\$1,129.20	
NCB	10/15/2018	1074	TRS	V598747	14.0484.0000.000.000.000	TRS	\$50.63	
NCB	10/15/2018	1074	TRS	V639962	10.0484.0000.000.000.000	TRS	\$1,468.92	
NCB	10/02/2018	1067	TRS	V670020	10.0000.1200.211.000.131	TRS PENSION	\$65.74	
NCB	10/30/2018	1085	TRS	V672314	10.0484.0000.000.000.000	TRS	\$17,522.75	
NCB	10/30/2018	1085	TRS	V672314	14.0484.0000.000.000.000	TRS	\$785.36	
NCB	10/30/2018	1085	TRS	V735602	10.0484.0000.000.000.000	TRS	\$4,205.43	
NCB	10/30/2018	1085	TRS	V735602	14.0484.0000.000.000.000	TRS	\$188.49	
NCB	10/30/2018	1085	TRS	V743813	10.0484.0000.000.000.000	TRS	\$1,568.59	
NCB	10/02/2018	1067	TRS	V889553	10.0000.1200.211.000.131	TRS PENSION	\$8.18	
							Check Total:	\$51,806.00
9934	10/12/2018	1078	TRUGREEN	85961381	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$776.00	
							Check Total:	\$776.00
10008	10/29/2018	1090	UNIQUE PRODUCTS	353390	20.0000.2540.410.000.000	SUPPLIES / MATERIALS	\$231.00	
							Check Total:	\$231.00
9929	10/12/2018	1069	VERIZON WIRELESS_4469	9815394372	10.0000.2320.341.000.140	TELEPHONE	\$1,549.89	
							Check Total:	\$1,549.89
10009	10/29/2018	1090	VIERECKL, CAROLYN	REIMB AUG/SEPT MILEA	10.0000.1200.332.000.132	STAFF TRAVEL	\$211.90	
							Check Total:	\$211.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10010	10/29/2018	1090	VINCENT, KATE	REIMB 8/28-9/10 MILE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$88.18
10010	10/29/2018	1090	VINCENT, KATE	REIMB 9/19-10/2 MILE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$87.64
10010	10/29/2018	1090	VINCENT, KATE	REIMB AUG MILEAGE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$79.95
10010	10/29/2018	1090	VINCENT, KATE	REIMB OCT 2-18 MILEA	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$63.49
Check Total:							\$319.26
9921	10/05/2018	1068	VOCO VISION	9956850	10.0000.1200.314.000.131	CONSULTANTS	\$1,833.75
Check Total:							\$1,833.75
9930	10/12/2018	1069	VOCO VISION	9973525	10.0000.1200.314.000.131	CONSULTANTS	\$244.50
9930	10/12/2018	1069	VOCO VISION	9973547	10.0000.1200.314.000.131	CONSULTANTS	\$1,793.00
9930	10/12/2018	1069	VOCO VISION	9992056	10.0000.1200.314.000.131	CONSULTANTS	\$1,956.00
Check Total:							\$3,993.50
9938	10/19/2018	1079	VOCO VISION	10008444	10.0000.1200.314.000.131	CONSULTANTS	\$2,037.50
9938	10/19/2018	1079	VOCO VISION	MAN10168843	10.0000.1200.700.000.131	NONCAPITAL EQUIPMENT	\$2,000.00
9938	10/19/2018	1079	VOCO VISION	MAN10168843	10.0000.1200.700.000.131	NONCAPITAL EQUIPMENT	\$400.00
Check Total:							\$4,437.50
9945	10/26/2018	1080	VOCO VISION	10024248	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25
Check Total:							\$3,056.25
9922	10/05/2018	1068	WASTE MANAGEMENT	3839901-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$427.85
Check Total:							\$427.85
10011	10/29/2018	1090	WESTBERG, SARAH E	REIMB AUG/SEPT MILEA	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$108.84
10011	10/29/2018	1090	WESTBERG, SARAH E	REIMB MILE CONF	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$51.23
10011	10/29/2018	1090	WESTBERG, SARAH E	REIMB MILE/CONF.	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$53.41
Check Total:							\$213.48
9923	10/05/2018	1068	WEX BANK	56005865	14.0000.1250.464.000.010	GASOLINE	\$128.89
Check Total:							\$128.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$3,272,906.05

<u>Fund</u>	<u>Amount</u>
10	\$763,553.14
14	\$2,482,103.56
20	\$27,249.35
Fund Totals:	\$3,272,906.05

End of Report

Disbursements Grand Total: \$3,272,906.05