

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
9562	06/12/2018	1256	ADERMAN, ANN	Reimb Snack Nurse Of	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$50.55	
							Check Total:	\$50.55
9563	06/12/2018	1256	ALBER, KARIN	REIM APR-JUNE MILE	10.0000.2320.332.001.140	STAFF TRAVEL	\$21.58	
9563	06/12/2018	1256	ALBER, KARIN	REIM APR-JUNE MILE	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$18.86	
							Check Total:	\$40.44
9564	06/12/2018	1256	Antoniou, Jessica	5/4/18 SHIP/DEVICE	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$11.34	
9564	06/12/2018	1256	Antoniou, Jessica	REIM DEVICE/SHIP	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$14.37	
9564	06/12/2018	1256	Antoniou, Jessica	REIMB MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$64.47	
9564	06/12/2018	1256	Antoniou, Jessica	REIMB MILE JUNE 18	10.0000.2150.332.000.113	STAFF TRAVEL	\$18.53	
							Check Total:	\$108.71
9565	06/12/2018	1256	APPLE COMPUTER INC	6736938483	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$3,000.00	
							Check Total:	\$3,000.00
9566	06/12/2018	1256	ARAMARK CHICAGO LOCKBOX	8294-000165&000172	10.0000.2560.315.000.000	FOOD SERVICE	\$3,288.90	
							Check Total:	\$3,288.90
9567	06/12/2018	1256	ATTAINMENT CO	291333A	10.0000.2150.417.000.113	ASSESSMENTS	\$94.00	
							Check Total:	\$94.00
NCB	06/29/2018	1255	AXA EQUITABLE	V303417	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
NCB	06/15/2018	1246	AXA EQUITABLE	V415523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
							Check Total:	\$2,750.00
9568	06/12/2018	1256	BAKER, JEFF	REIM JAN-JUNE MILE	10.0000.2139.332.000.130	STAFF TRAVEL	\$193.75	
							Check Total:	\$193.75
9569	06/12/2018	1256	BELICH, KAREN	REIMB MAY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$30.30	
9569	06/12/2018	1256	BELICH, KAREN	REIMB MILE 5/1-5/16	10.0000.1200.332.000.109	STAFF TRAVEL	\$148.84	
9569	06/12/2018	1256	BELICH, KAREN	REIMB VOC SUPPLIES	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$15.00	
							Check Total:	\$194.14
9570	06/12/2018	1256	Berg, Jennifer	REIM MILE 5/1-14/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$89.22	
9570	06/12/2018	1256	Berg, Jennifer	REIM MILE 5/15-31/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$100.66	
9570	06/12/2018	1256	Berg, Jennifer	REIMB JUNE MILE	10.0000.1200.332.000.131	STAFF TRAVEL	\$20.38	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$210.26
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$499.37
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$152.00
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$144.00
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$9.64
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$57.77
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$37.11
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$311.65
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$39.95
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$41.99
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$335.24
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$75.29
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$283.45
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$247.69
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$300.00
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.340.000.140	POSTAGE	\$7.90
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.340.000.140	POSTAGE	\$50.00
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.360.000.140	PRINTING AND BINDING	\$114.50
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$18.65

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9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$62.89
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$923.98
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$57.20
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$172.80
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$235.62
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$205.85
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$118.45
9571	06/12/2018	1256	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 6 - JUNE 5, 2018	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$76.32
Check Total:							\$4,579.31
9572	06/12/2018	1256	BOLLERO, BEN	VIOLIN PLAYER-GRAD	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$75.00
Check Total:							\$75.00
9552	06/08/2018	1247	BRIGHTSTAR KANE COUNTY	IVC4052310	10.0000.1200.314.000.014	CONSULTANTS	\$1,075.10
Check Total:							\$1,075.10
9539	06/01/2018	1238	CENTRAL COMMUNITY DIST #301	APRIL FT FY18	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$286,139.00
Check Total:							\$286,139.00
9644	06/13/2018	1257	CENTRAL COMMUNITY DIST #301	JUNE ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$2,436.00
9540	06/01/2018	1238	CITY OF ST CHARLES	4/19-5/18/18 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$131.84
9540	06/01/2018	1238	CITY OF ST CHARLES	4/19-5/18/18-7-12091	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$90.83
Check Total:							\$222.67
9573	06/12/2018	1256	CLAESON, NICOLE	REIM MILE 5/1-14/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$74.67
9573	06/12/2018	1256	CLAESON, NICOLE	REIM MILE 5/14-24/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$67.04
Check Total:							\$141.71
9574	06/12/2018	1256	COCROFT, SAMANTHA	REIMB SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$115.78
Check Total:							\$115.78

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9575	06/12/2018	1256	CRISIS PREVENTION INSTITUTE INC	CUS0150655	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$1,300.00
Check Total:							\$1,300.00
9541	06/01/2018	1238	CUSD #101	APRIL FT FY18	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$17,802.00
9541	06/01/2018	1238	CUSD #101	APRIL PRE SCHOOL	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$1,685.00
Check Total:							\$19,487.00
9576	06/12/2018	1256	CUSD #101	REIM Z. FERG. RIDENK	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$142.00
Check Total:							\$142.00
9645	06/13/2018	1257	CUSD #101	JUNE ROOM RENTAL	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V126077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V18902	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,077.19
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V192701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V273146	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V334574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,649.00
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V352066	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,135.95
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V352066	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V353676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$336.61
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V353676	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V466631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V466631	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V471574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.61
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V471574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V481861	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90

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9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V481861	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V572113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$822.93
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V572113	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V611185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,580.25
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V657705	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$527.43
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V657705	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V659280	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,576.65
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V659280	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V685868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V688590	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V735884	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,092.24
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V74625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,751.50
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V7958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$441.25
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V816142	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$477.60
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V850188	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V858189	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V88084	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V899591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,079.80
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V899591	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V906949	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V906949	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9549	06/15/2018	1239	CUSD #303 EMP HEALTH FUND	V982703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,596.95
Check Total:							\$105,025.33
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V219925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$651.13

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9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V219925	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V241846	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.43
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V241846	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V282479	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V341551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$113.77
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V341551	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V375780	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V459995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,924.36
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V459995	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V462324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,539.68
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V462324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V560785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,594.18
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V560785	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V590074	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V6591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,680.32
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V69029	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.72
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V704268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.99
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V704268	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V816450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V842063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,347.45
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V842063	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V84313	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$297.47

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V84313	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V935812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V950943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.80
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V950943	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9559	06/29/2018	1248	CUSD #303 EMP HEALTH FUND	V96906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
Check Total:							\$65,013.01
9542	06/01/2018	1238	CUSD #303_1777	APRIL FT FY 18	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$25,813.00
9542	06/01/2018	1238	CUSD #303_1777	APRIL PRESCHOOL	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$1,640.00
Check Total:							\$27,453.00
9577	06/12/2018	1256	CUSD #303_1777	1227	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$63.50
9577	06/12/2018	1256	CUSD #303_1777	1228	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$70.25
9577	06/12/2018	1256	CUSD #303_1777	1229	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$138.25
9577	06/12/2018	1256	CUSD #303_1777	1254	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$61.25
9577	06/12/2018	1256	CUSD #303_1777	1281	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$547.24
9577	06/12/2018	1256	CUSD #303_1777	1297	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$181.12
Check Total:							\$1,061.61
9578	06/12/2018	1256	CUSD #303_1777	CHASSE/ROWE JUNE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
9646	06/13/2018	1257	CUSD #303_1777	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$10,479.00
Check Total:							\$10,479.00
9543	06/01/2018	1238	CUSD #304	APRIL FT FY18	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$28,263.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2018 - 06/30/2018

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
9543	06/01/2018	1238	CUSD #304	APRIL PRESCHOOL	14.0000.4120.662.304.718	IDEA PREK PMNTS TO DIST 304	\$15,979.00
Check Total:							\$44,242.00
9579	06/12/2018	1256	CUSD #304	REIMB LITZEN/KROLL	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$1,278.50
Check Total:							\$1,278.50
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$1,848.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL	\$2,256.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL	\$2,256.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,520.00
9647	06/13/2018	1257	CUSD #304	JUNE ROOM RENTAL	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,508.00
Check Total:							\$17,604.00
9580	06/12/2018	1256	DEMOLA, ANDREA	REIM OT SUPPLIES	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$57.07
9580	06/12/2018	1256	DEMOLA, ANDREA	REIMB MILE 4/2-5/29	10.0000.2139.332.000.130	STAFF TRAVEL	\$159.03
Check Total:							\$216.10
9581	06/12/2018	1256	DENSLOW, MICHAEL	REIMB CICI PIZZA	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$152.64
Check Total:							\$152.64
9582	06/12/2018	1256	DIORIO, MICHELLE	REIM B-BALL/COUGARS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$162.16
9582	06/12/2018	1256	DIORIO, MICHELLE	REIMB COOKOUT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$46.05
9582	06/12/2018	1256	DIORIO, MICHELLE	REIMB FRIDAY FUN	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$72.54
9582	06/12/2018	1256	DIORIO, MICHELLE	REIMB MISC	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$274.90
9582	06/12/2018	1256	DIORIO, MICHELLE	REIMB ROCK PROJECT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$32.95
Check Total:							\$588.60
9583	06/12/2018	1256	DOMARACKI, MARY ANN	REIM MAY/JUNE MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$96.08
Check Total:							\$96.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2018 - 06/30/2018

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
9584	06/12/2018	1256	EDWARDS, TERRI	REIM MILE 11/30-5/18	10.0000.1200.332.000.078	STAFF TRAVEL	\$243.74
Check Total:							\$243.74
9585	06/12/2018	1256	FIDISHIN, MARIANNE J	REIM LODGING TRAVEL	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$901.43
Check Total:							\$901.43
9586	06/12/2018	1256	FIRST STUDENT	185-C-075232	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-075233	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-075234	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-075235	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-075236	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076302	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076303	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076304	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076491	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076492	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076493	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076494	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076794	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$91.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
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
9586	06/12/2018	1256	FIRST STUDENT	185-C-076795	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$176.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076811	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$132.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076841	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$209.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076852	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$143.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076854	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$176.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076855	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$110.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076856	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076898	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076899	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-0769008	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076903	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076905	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076906	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076907	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076909	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
 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
9586	06/12/2018	1256	FIRST STUDENT	185-C-076910	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$264.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076912	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-076914	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077114	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077149	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$110.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077149	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$110.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077190	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$121.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077262	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$154.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077284	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9586	06/12/2018	1256	FIRST STUDENT	185-C-077297	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
Check Total:							\$5,734.52
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.078	STAFF TRAVEL	\$129.17
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$57.88
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$83.09
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$105.77
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$152.37
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$142.20
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$109.89
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$152.44
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$39.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 06/01/2018 - 06/30/2018
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
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$134.72
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$69.76
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$46.60
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$104.53
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$28.34
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$139.68
9587	06/12/2018	1256	GATELY, AMY	REIM MILEAGE ALL YR.	10.0000.1200.332.000.079	STAFF TRAVEL	\$63.82
Check Total:							\$1,559.55
9588	06/12/2018	1256	GLABINSKI, MICHAEL	REIM MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$353.71
Check Total:							\$353.71
9589	06/12/2018	1256	Greene, Emily	REIM LUNCH	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$6.57
9589	06/12/2018	1256	Greene, Emily	REIMB MAY MILEAGE	14.0000.1250.332.000.010	STAFF TRAVEL	\$22.07
9589	06/12/2018	1256	Greene, Emily	REIMB MAY MILEAGE	14.0000.1250.332.000.010	STAFF TRAVEL	\$9.32
Check Total:							\$37.96
9590	06/12/2018	1256	GREGORY, ANGIE	REIM MILE SEPT-MAY	10.0000.1200.332.000.132	STAFF TRAVEL	\$2,370.83
Check Total:							\$2,370.83
9544	06/01/2018	1238	GSF USA, Inc.	INR048623	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
9591	06/12/2018	1256	HAMER, SHELE E.	52218	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$2,591.32
Check Total:							\$2,591.32
9592	06/12/2018	1256	HAMMACK-COTE MANDY	REIM CONF	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$154.00
9592	06/12/2018	1256	HAMMACK-COTE MANDY	REIM MAY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$174.30
Check Total:							\$328.30
NCB	06/29/2018	1250	ILLINOIS DEPT OF REVENUE	V52314	10.0487.0000.000.000.000	SIT	\$10,572.39
NCB	06/29/2018	1250	ILLINOIS DEPT OF REVENUE	V52314	14.0487.0000.000.000.000	SIT	\$720.70
NCB	06/15/2018	1241	ILLINOIS DEPT OF REVENUE	V944846	10.0487.0000.000.000.000	SIT	\$11,323.96
NCB	06/15/2018	1241	ILLINOIS DEPT OF REVENUE	V944846	14.0487.0000.000.000.000	SIT	\$719.35
NCB	06/15/2018	1245	IMRF	V273778	10.0485.0000.000.000.000	IMRF	\$636.58
NCB	06/15/2018	1245	IMRF	V273778	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	06/29/2018	1254	IMRF	V469060	10.0485.0000.000.000.000	IMRF	\$682.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
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
NCB	06/29/2018	1254	IMRF	V469060	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	06/15/2018	1245	IMRF	V782145	10.0485.0000.000.000.000	IMRF	\$13,027.65
NCB	06/15/2018	1245	IMRF	V782145	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	06/29/2018	1254	IMRF	V889612	10.0485.0000.000.000.000	IMRF	\$10,371.35
NCB	06/29/2018	1254	IMRF	V889612	14.0485.0000.000.000.000	IMRF	\$55.02
NCB	06/15/2018	1246	ING	V191367	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/29/2018	1255	ING	V386649	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2018	1242	Internal Revenue Service	V394675	10.0482.0000.000.000.000	FICA SS	\$9,240.04
NCB	06/15/2018	1242	Internal Revenue Service	V394675	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	06/29/2018	1251	Internal Revenue Service	V403007	10.0482.0000.000.000.000	FICA SS	\$7,715.58
NCB	06/29/2018	1251	Internal Revenue Service	V403007	14.0482.0000.000.000.000	FICA SS	\$38.84
NCB	06/15/2018	1242	Internal Revenue Service	V670345	10.0481.0000.000.000.000	FIT	\$22,040.17
NCB	06/15/2018	1242	Internal Revenue Service	V670345	14.0481.0000.000.000.000	FIT	\$1,343.47
NCB	06/15/2018	1242	Internal Revenue Service	V675877	10.0483.0000.000.000.000	MEDICARE	\$7,157.38
NCB	06/15/2018	1242	Internal Revenue Service	V675877	14.0483.0000.000.000.000	MEDICARE	\$450.52
NCB	06/29/2018	1251	Internal Revenue Service	V681279	10.0483.0000.000.000.000	MEDICARE	\$6,666.34
NCB	06/29/2018	1251	Internal Revenue Service	V681279	14.0483.0000.000.000.000	MEDICARE	\$450.96
NCB	06/29/2018	1251	Internal Revenue Service	V879009	10.0481.0000.000.000.000	FIT	\$21,520.50
NCB	06/29/2018	1251	Internal Revenue Service	V879009	14.0481.0000.000.000.000	FIT	\$1,363.52
Check Total:							\$126,337.23
9593	06/12/2018	1256	JACKSON, MELISSA	REIM MAY/JUNE MILE	10.0000.2320.332.001.140	STAFF TRAVEL	\$95.38
Check Total:							\$95.38
9594	06/12/2018	1256	JENKINS, SHARON M	REIMB MAY-JUNE MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$179.85
Check Total:							\$179.85
9595	06/12/2018	1256	JORNS, LINDSAY	REIM MILE APRIL/MAY	10.0000.2138.332.000.129	STAFF TRAVEL	\$215.56
Check Total:							\$215.56
9596	06/12/2018	1256	KANE COUNTY ROE #31	10021	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
NCB	06/29/2018	1249	KANE COUNTY TEACHERS CREDIT UNION	V171329	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	06/15/2018	1240	KANE COUNTY TEACHERS CREDIT UNION	V523517	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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	
							Check Total:	\$600.00
9545	06/01/2018	1238	KANELAND C U S D #302	APRIL FT FY18	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$22,401.00	
							Check Total:	\$22,401.00
9648	06/13/2018	1257	KANELAND C U S D #302	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,592.00	
9648	06/13/2018	1257	KANELAND C U S D #302	JUNE ROOM RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,592.00	
9648	06/13/2018	1257	KANELAND C U S D #302	JUNE ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,958.00	
9648	06/13/2018	1257	KANELAND C U S D #302	JUNE ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,550.00	
9648	06/13/2018	1257	KANELAND C U S D #302	JUNE ROOM RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,592.00	
							Check Total:	\$13,284.00
9597	06/12/2018	1256	KAPLAN, MINDY	REIMB MILE AUG-MAY	10.0000.2150.332.000.113	STAFF TRAVEL	\$127.99	
							Check Total:	\$127.99
9598	06/12/2018	1256	KIZIOR, REESA	REIMB MILE MAY	10.0000.2110.332.000.110	STAFF TRAVEL	\$75.76	
							Check Total:	\$75.76
9599	06/12/2018	1256	Klein, Danny	REIM MILE 4/11-5/17	10.0000.1200.332.000.115	STAFF TRAVEL	\$179.52	
9599	06/12/2018	1256	Klein, Danny	REIMB MAY/JUNE MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$59.84	
							Check Total:	\$239.36
9600	06/12/2018	1256	KOCH, LINDA	REIM AUG-MAY MILE	10.0000.2320.332.001.140	STAFF TRAVEL	\$1,261.87	
							Check Total:	\$1,261.87
9601	06/12/2018	1256	LINNING TRACY	REIMB MILE JAN-MAY	10.0000.2140.332.000.112	STAFF TRAVEL	\$158.60	
							Check Total:	\$158.60
9602	06/12/2018	1256	LO PICCOLO, ANGELA	REIM MILE JAN-MAY	10.0000.1200.332.000.014	STAFF TRAVEL	\$114.45	
							Check Total:	\$114.45
9603	06/12/2018	1256	MAVITY, DOUG	REIM BREAKFAST-ITEST	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$43.30	
9603	06/12/2018	1256	MAVITY, DOUG	REIM FUN FRIDAY 5/11	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$54.13	
9603	06/12/2018	1256	MAVITY, DOUG	REIMB 4/20 FUN FRIDA	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$92.90	
9603	06/12/2018	1256	MAVITY, DOUG	REIMB ADDL MAIN EVEN	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$163.40	
9603	06/12/2018	1256	MAVITY, DOUG	REIMB BREAKFAST FARE	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$76.30	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
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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
9603	06/12/2018	1256	MAVITY, DOUG	REIMB FUN FRIDAY	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$94.92
Check Total:							\$524.95
9604	06/12/2018	1256	McAnally, Elizabeth	REIM LUNCH O&M OUTIN	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$106.73
9604	06/12/2018	1256	McAnally, Elizabeth	REIM MILMARCH-MAY	10.0000.1200.332.000.131	STAFF TRAVEL	\$1,222.05
Check Total:							\$1,328.78
9553	06/08/2018	1247	McCABE, REBECCA	JUNE 15TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
9553	06/08/2018	1247	McCABE, REBECCA	JUNE 30TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$916.66
9605	06/12/2018	1256	McCABE, REBECCA	16.5 hours/somonauk	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$1,134.00
Check Total:							\$1,134.00
9606	06/12/2018	1256	MECHANICAL INC.	CHI171177	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$6,860.75
9606	06/12/2018	1256	MECHANICAL INC.	CHI171178	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,250.00
Check Total:							\$9,110.75
NCB	06/15/2018	1246	MG TRUST COMPANY	V200597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	06/29/2018	1255	MG TRUST COMPANY	V373311	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9550	06/15/2018	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V511916	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9550	06/15/2018	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V511916	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
9550	06/15/2018	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V558851	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,396.66
9550	06/15/2018	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V558851	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93
Check Total:							\$4,146.34
9560	06/29/2018	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V432763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9560	06/29/2018	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V432763	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$2,747.75
9607	06/12/2018	1256	Milbrant, Lisa	REIMB MILE NOV-MAY	10.0000.1200.332.000.078	STAFF TRAVEL	\$20.61
Check Total:							\$20.61

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9608	06/12/2018	1256	Mittman, Valerie	REIM MILE MARCH-MAY	10.0000.2150.332.000.113	STAFF TRAVEL	\$94.07
9608	06/12/2018	1256	Mittman, Valerie	REIMB CORE BOARDS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.49
9608	06/12/2018	1256	Mittman, Valerie	REIMB CORE BOARDS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$7.49
9608	06/12/2018	1256	Mittman, Valerie	REIMB SHIP/DEVICE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$22.33
Check Total:							\$131.38
9609	06/12/2018	1256	Moellendorf, Carla	REIMB MAY/JUNE MILE	10.0000.1200.332.000.131	STAFF TRAVEL	\$85.02
Check Total:							\$85.02
NCB	06/15/2018	1240	MVSE - DIRECT DEPOSIT	V149199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	06/29/2018	1253	MVSE - DIRECT DEPOSIT	V384122	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	06/15/2018	1240	MVSE - DIRECT DEPOSIT	V486749	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	06/15/2018	1240	MVSE - DIRECT DEPOSIT	V486749	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	06/15/2018	1240	MVSE - DIRECT DEPOSIT	V629009	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,066.70
NCB	06/15/2018	1240	MVSE - DIRECT DEPOSIT	V629009	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,487.67
NCB	06/15/2018	1244	MVSE - DIRECT DEPOSIT	V633575	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	06/29/2018	1249	MVSE - DIRECT DEPOSIT	V75677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$920.45
NCB	06/29/2018	1249	MVSE - DIRECT DEPOSIT	V75677	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.55
NCB	06/29/2018	1249	MVSE - DIRECT DEPOSIT	V778286	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$169,821.63
NCB	06/29/2018	1249	MVSE - DIRECT DEPOSIT	V778286	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,472.91
NCB	06/29/2018	1249	MVSE - DIRECT DEPOSIT	V949829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
Check Total:							\$378,074.27
9551	06/15/2018	1239	NCPERS - IL IMRF	V826355	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$39.20
9551	06/15/2018	1239	NCPERS - IL IMRF	V826355	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$40.00
9561	06/29/2018	1248	NCPERS - IL IMRF	V372971	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
9561	06/29/2018	1248	NCPERS - IL IMRF	V372971	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$24.00
9546	06/01/2018	1238	NICOR GAS.	4/24-5/23/18 10000-6	20.0000.2540.465.000.000	NATURAL GAS	\$618.39	
9546	06/01/2018	1238	NICOR GAS.	4/26-5/24/18 3162-1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$34.34	
9546	06/01/2018	1238	NICOR GAS.	4/26-5/24/18 9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$40.11	
							Check Total:	\$692.84
9610	06/12/2018	1256	NORMAN LAMPS, INC	587131	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$37.00	
9610	06/12/2018	1256	NORMAN LAMPS, INC	588043	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$144.00	
							Check Total:	\$181.00
9611	06/12/2018	1256	OLLIE, PAULETTE	REIMB STAMP B.S.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$24.99	
							Check Total:	\$24.99
9612	06/12/2018	1256	PANNELL, TIM	REIMB PIZZA/HS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$85.17	
							Check Total:	\$85.17
9613	06/12/2018	1256	Par Inc.	908606-1	10.0000.2150.417.000.113	ASSESSMENTS	\$192.50	
							Check Total:	\$192.50
9614	06/12/2018	1256	PAYNE, KIMBERLY	REIMB APR-MAY MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$126.28	
9614	06/12/2018	1256	PAYNE, KIMBERLY	REIMB CONF AUTISM	14.0000.2210.312.006.318	STAFF DEV VOC/APE	\$121.83	
							Check Total:	\$248.11
9615	06/12/2018	1256	PLUM, MARY ALICE	REIMB MILE MAY	10.0000.1200.332.000.109	STAFF TRAVEL	\$15.81	
							Check Total:	\$15.81
9616	06/12/2018	1256	POTURALSKI, AMANDA	REIMB MAR-MAY MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$45.78	
							Check Total:	\$45.78
9617	06/12/2018	1256	POWELL, LORI	REIMB MILE FEB-MAY	10.0000.1200.332.000.109	STAFF TRAVEL	\$73.03	
							Check Total:	\$73.03
9618	06/12/2018	1256	Pro.Ed	2714411	10.0000.2150.417.000.113	ASSESSMENTS	\$187.00	
							Check Total:	\$187.00
9619	06/12/2018	1256	PROSHRED	100109866	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
9620	06/12/2018	1256	PushCoin	97810695838789	10.0000.2560.315.000.000	FOOD SERVICE	\$18.50	
							Check Total:	\$18.50
9554	06/08/2018	1247	RICOH USA, INC	5053492577	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$176.41	
							Check Total:	\$176.41

MID VALLEY SPECIAL EDUCATION COOP

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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
9621	06/12/2018	1256	RICOH USA, INC 1	2053532989	10.0000.2320.323.000.140	COPIER MAINT	\$389.42
9621	06/12/2018	1256	RICOH USA, INC 1	2053532989	10.0000.2410.323.000.140	COPIER MAINT	\$2.11
9621	06/12/2018	1256	RICOH USA, INC 1	2053532989	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$136.65
Check Total:							\$528.18
9622	06/12/2018	1256	ROBBINS SCHWARTZ NICHOLAS 281410 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$1,690.00
Check Total:							\$1,690.00
9623	06/12/2018	1256	ROHRBACH, KIRSTIN	MSC GRAD MUSIC	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$75.00
Check Total:							\$75.00
9624	06/12/2018	1256	SAWALSKI, ALTHEA	REIMB COOKING SUPP	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$32.97
Check Total:							\$32.97
9625	06/12/2018	1256	School Nurse Supply, Inc	0668446-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$67.50
9625	06/12/2018	1256	School Nurse Supply, Inc	0668446-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$67.50
9625	06/12/2018	1256	School Nurse Supply, Inc	0668446-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$74.50
Check Total:							\$209.50
NCB	06/15/2018	1246	SECURITY BENEFITS	V668278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
NCB	06/29/2018	1255	SECURITY BENEFITS	V70811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	06/29/2018	1255	SECURITY BENEFITS	V743123	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
NCB	06/15/2018	1246	SECURITY BENEFITS	V754547	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
Check Total:							\$5,793.90
9626	06/12/2018	1256	SHAW MEDIA	0518168941	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$400.00
Check Total:							\$400.00
9627	06/12/2018	1256	SMITH, YOLANDA	REIMB MILE APR-JUNE	10.0000.1200.332.000.132	STAFF TRAVEL	\$523.21
Check Total:							\$523.21
9628	06/12/2018	1256	SPORER, NANCY	REIM MARCH-JUNE MILE	10.0000.2520.332.000.140	STAFF TRAVEL	\$131.45
Check Total:							\$131.45
9629	06/12/2018	1256	STEINER ELECTRIC CO	S006037464.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$37.82
Check Total:							\$37.82
9547	06/01/2018	1238	STERICYCLE INC	4007850472	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
9630	06/12/2018	1256	STINSON, MYRA	REIM VELCRO	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.98
Check Total:							\$15.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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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
9631	06/12/2018	1256	STROMEK, RAVEN	REIMB BX TRAINING	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$109.00
9631	06/12/2018	1256	STROMEK, RAVEN	REIMB CONF ITDHH	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$439.58
9631	06/12/2018	1256	STROMEK, RAVEN	REIMB NIA WORKSHOP	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$24.53
Check Total:							\$573.11
9555	06/08/2018	1247	SUNBELT STAFFING	9683581	10.0000.2130.314.000.111	CONSULTANTS	\$1,336.56
9555	06/08/2018	1247	SUNBELT STAFFING	9702549	10.0000.2130.314.000.111	CONSULTANTS	\$1,365.94
Check Total:							\$2,702.50
9632	06/12/2018	1256	THOMAS, JILL	REIMB JAN-JUNE MILE	10.0000.1200.332.000.131	STAFF TRAVEL	\$222.36
Check Total:							\$222.36
NCB	06/29/2018	1252	TRS	V230049	10.0484.0000.000.000.000	TRS	\$1,128.21
NCB	06/29/2018	1252	TRS	V230049	14.0484.0000.000.000.000	TRS	\$112.99
NCB	06/15/2018	1243	TRS	V274950	10.0484.0000.000.000.000	TRS	\$115.27
NCB	06/29/2018	1252	TRS	V352724	10.0484.0000.000.000.000	TRS	\$87.20
NCB	06/29/2018	1252	TRS	V39577	10.0484.0000.000.000.000	TRS	\$17,506.98
NCB	06/29/2018	1252	TRS	V39577	14.0484.0000.000.000.000	TRS	\$1,752.94
NCB	06/15/2018	1243	TRS	V467169	10.0484.0000.000.000.000	TRS	\$4,026.99
NCB	06/15/2018	1243	TRS	V467169	14.0484.0000.000.000.000	TRS	\$401.24
NCB	06/15/2018	1243	TRS	V500023	10.0484.0000.000.000.000	TRS	\$409.46
NCB	06/15/2018	1243	TRS	V500088	10.0484.0000.000.000.000	TRS	\$17,593.51
NCB	06/15/2018	1243	TRS	V500088	14.0484.0000.000.000.000	TRS	\$1,752.94
NCB	06/29/2018	1252	TRS	V561485	10.0484.0000.000.000.000	TRS	\$309.46
NCB	06/15/2018	1243	TRS	V585167	10.0484.0000.000.000.000	TRS	\$1,133.80
NCB	06/15/2018	1243	TRS	V585167	14.0484.0000.000.000.000	TRS	\$112.99
NCB	06/29/2018	1252	TRS	V675833	10.0484.0000.000.000.000	TRS	\$4,007.17
NCB	06/29/2018	1252	TRS	V675833	14.0484.0000.000.000.000	TRS	\$401.24
NCB	06/29/2018	1252	TRS	V914735	10.0484.0000.000.000.000	TRS	\$1,352.47
NCB	06/15/2018	1243	TRS	V918519	10.0484.0000.000.000.000	TRS	\$1,789.11
Check Total:							\$53,993.97
9633	06/12/2018	1256	TYLER TECHNOLOGIES	PART INV 025-222051	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$55.00
Check Total:							\$55.00
9634	06/12/2018	1256	UCP INFINITEC	TW 34 PARTIAL \$140	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$35.00

MID VALLEY SPECIAL EDUCATION COOP

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9634	06/12/2018	1256	UCP INFINITEC	TW 34 PARTIAL \$140	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$35.00
9634	06/12/2018	1256	UCP INFINITEC	TW 34 PARTIAL \$140	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$35.00
9634	06/12/2018	1256	UCP INFINITEC	TW 34 PARTIAL \$140	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$35.00
9634	06/12/2018	1256	UCP INFINITEC	TW 35 PARTIAL \$35.00	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$35.00
Check Total:							\$175.00
9635	06/12/2018	1256	UCP SEQUIN	TW 34 PARTIAL \$175	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$35.00
9635	06/12/2018	1256	UCP SEQUIN	TW 34 PARTIAL \$175	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$35.00
9635	06/12/2018	1256	UCP SEQUIN	TW 34 PARTIAL \$175	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$35.00
9635	06/12/2018	1256	UCP SEQUIN	TW 34 PARTIAL \$175	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$35.00
9635	06/12/2018	1256	UCP SEQUIN	TW 34 PARTIAL \$175	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$35.00
9635	06/12/2018	1256	UCP SEQUIN	TW 35 PARTIAL \$35	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$35.00
Check Total:							\$210.00
9636	06/12/2018	1256	ULINE	97570283	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$398.95
Check Total:							\$398.95
9637	06/12/2018	1256	UNIQUE PRODUCTS	346108	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$462.00
Check Total:							\$462.00
9556	06/08/2018	1247	VERIZON WIRELESS_4469	9807975656	10.0000.2320.341.000.140	TELEPHONE	\$2,119.83
9556	06/08/2018	1247	VERIZON WIRELESS_4469	9807975656	10.0000.2320.341.000.140	TELEPHONE	(\$586.20)
Check Total:							\$1,533.63
9638	06/12/2018	1256	VIA, JAYSON	REIM PORT AIMS WEB	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$29.92
9638	06/12/2018	1256	VIA, JAYSON	REIMB FIELD TRIP	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$37.60
Check Total:							\$67.52
9639	06/12/2018	1256	VIERECKL, CAROLYN	REIM MAY-JUNE MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$243.18
Check Total:							\$243.18
9640	06/12/2018	1256	VINCENT, KATE	REIMB MILE MAY	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$118.21
Check Total:							\$118.21
9641	06/12/2018	1256	WALLIN, MARK	REIMB LUMBER	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$531.02
Check Total:							\$531.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2018 - 06/30/2018
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	
9548	06/01/2018	1238	WASTE MANAGEMENT	3798536-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$363.07	
							Check Total:	\$363.07
9642	06/12/2018	1256	WATERS, ANNE	REIM MARCH-MAY MILE	10.0000.1200.332.000.078	STAFF TRAVEL	\$71.67	
							Check Total:	\$71.67
9557	06/08/2018	1247	WEX BANK	54467222	14.0000.1250.464.000.010	GASOLINE	\$191.51	
							Check Total:	\$191.51
9643	06/12/2018	1256	Wood, Katie	REIMB MILE MAY	10.0000.1200.332.000.131	STAFF TRAVEL	\$237.62	
							Check Total:	\$237.62
9558	06/08/2018	1247	YORK, ALISA	JUNE 30TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
9558	06/08/2018	1247	YORK, ALISA	JUNE15TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$1,575.00
							Bank Total:	\$1,260,153.66

<u>Fund</u>	<u>Amount</u>
10	\$795,524.41
14	\$449,418.26
20	\$15,210.99
Fund Totals:	\$1,260,153.66

End of Report

Disbursements Grand Total: \$1,260,153.66