

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-24-2021 RUN NUMBER 25, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210031 11-999-230-890-1308-0001--	YEARLY MEMBERSHIP FOR CO-OP PRICING #26EDCP		2,182.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210458 11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021 0221-3120-TUIT-074		4,712.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210458 11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021 0321-3120-TUIT-074		4,960.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667 11-999-270-517-5103-0010--	GEN ED & SPEC ED MONTHLY TRANSPORT: FEB FY21 METUC		3,148.68
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667 11-999-270-518-5104-0010--	GEN ED & SPEC ED MONTHLY TRANSPORT: 2/25/21		14,090.94
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002--	OT/PT MONTHLY SERVICES RDSOT_M0121 1		220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002--	OT/PT MONTHLY SERVICES RDSOT_M0221 2		220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210793 11-219-100-101-2131-0031--	HOME INSTRUCTION FOR 2020-2021 SY HI_M0221		1,620.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-502-200-560-0000-0031--	CHAPTER 192/193 SERVICES JANUARY 2021 21-3120-NP-013		1,493.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-505-200-560-0000-0031--	CHAPTER 192/193 SERVICES JANUARY 2021 21-3120-NP-013		972.40
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211273 20-250-200-300-0010-0012--	CARRYOVER IDEA-B 1ST QTR COIDEAB_Q0121		9,927.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211274 20-250-200-300-0010-0012--	FY20 CARRYOVER IDEA-B 2ND QTR COIDEAB_Q0221		27,692.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-502-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		2,488.16
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-505-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		1,111.20
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-506-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		3,645.60
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-507-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		1,299.65
		TYPE : PAID	DATE : JUN-24-2021	CHECK NUMBER : 51316	TOTAL : 79,784.13
TOTAL CHECK TYPE : PAID					79,784.13

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-24-2021 RUN NUMBER 25, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210031 11-999-230-890-1308-0001--	YEARLY MEMBERSHIP FOR CO-OP PRICING#26EDCP		-2,182.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210458 11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021 0221-3120-TUIT-074		-4,712.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210458 11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021 0321-3120-TUIT-074		-4,960.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667 11-999-270-517-5103-0010--	GEN ED & SPEC ED MONTHLY TRANSPORT: FEB FY21 METUC		-3,148.68
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667 11-999-270-518-5104-0010--	GEN ED & SPEC ED MONTHLY TRANSPORT: 2/25/21		-14,090.94
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002--	OT/PT MONTHLY SERVICES RDSOT_M0121 1		-220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002--	OT/PT MONTHLY SERVICES RDSOT_M0221 2		-220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210793 11-219-100-101-2131-0031--	HOME INSTRUCTION FOR 2020-2021 SY HI_M0221		-1,620.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-502-200-560-0000-0031--	CHAPTER 192/193 SERVICES JANUARY 2021 21-3120-NP-013		-1,493.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-505-200-560-0000-0031--	CHAPTER 192/193 SERVICES JANUARY 2021 21-3120-NP-013		-972.40
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211273 20-250-200-300-0010-0012--	CARRYOVER IDEA-B 1ST QTR COIDEAB_Q0121		-9,927.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211274 20-250-200-300-0010-0012--	FY20 CARRYOVER IDEA-B 2ND QTR COIDEAB_Q0221		-27,692.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-502-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		-2,488.16
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-505-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		-1,111.20
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-506-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		-3,645.60
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-507-200-560-0000-0031--	CHAPTER 192/193 SERVICES FEBRUARY 2021 21-3120-NP-013		-1,299.65
TYPE : VOID		DATE : JUN-24-2021	CHECK NUMBER : 50691	TOTAL :	-79,784.13
		TOTAL CHECK TYPE : VOID			-79,784.13