

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK			Bank Account: 3445079				
8852	11/28/2017	1110	A-D BACKGROUND RESOURCES LLC	4927	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00
						Check Total:	\$60.00
8853	11/28/2017	1110	ALL AMERICAN PAPER CO	97906	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$375.30
						Check Total:	\$375.30
8854	11/28/2017	1110	ANDERSON LOCK	0958142	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$702.61
						Check Total:	\$702.61
8855	11/28/2017	1110	Antoniou, Jessica	REIMB OCT MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$59.39
						Check Total:	\$59.39
NCB	11/30/2017	1108	AXA EQUITABLE	V374111	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00
NCB	11/15/2017	1099	AXA EQUITABLE	V391704	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00
						Check Total:	\$1,150.00
8856	11/28/2017	1110	BAKER, JEFF	Reimb Fisher Price	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$21.99
						Check Total:	\$21.99
8840	11/28/2017	1109	BATAVIA ENTERPRISES	December 2017	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80
						Check Total:	\$3,326.80
8857	11/28/2017	1110	BATTERIES PLUS	493-150367	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$53.90
						Check Total:	\$53.90
8818	11/16/2017	1100	BENJAMIN SCHOOL DIST #25	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$801.06
						Check Total:	\$801.06
8858	11/28/2017	1110	BINGHAM, MEG	Reimb Mile Oct/17	10.0000.1200.332.000.079	STAFF TRAVEL	\$120.11
						Check Total:	\$120.11
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.331.000.131	FIELD TRIPS/STUDENT TRAVEL	\$25.00
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$88.63
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$22.58
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$127.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$105.99
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$48.50
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$26.44
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$7.99
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$21.12
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$97.69
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$207.65
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$173.71
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$148.59
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$162.06
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.1200.470.000.011	SOFTWARE	\$65.81
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.2130.418.000.111	NON CAP EQUIPMENT	\$268.91
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$11.38
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$7.49
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$147.94
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$114.66
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.1250.418.000.010	EQUIPMENT <\$500	\$221.06
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.1250.418.000.010	EQUIPMENT <\$500	\$765.25
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.1250.470.000.010	SOFTWARE	\$979.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$155.00
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$51.87
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$215.92
8859	11/28/2017	1110	BMO C/O HARRIS TRUST AND SAVINGS BANK	October 2017 stmt	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$107.45
Check Total:							\$4,375.33
8819	11/16/2017	1100	BRIGHTSTAR KANE COUNTY	IVC03758031	10.0000.1200.314.000.014	CONSULTANTS	\$1,787.00
8819	11/16/2017	1100	BRIGHTSTAR KANE COUNTY	IVC36558508	10.0000.1200.314.000.014	CONSULTANTS	\$1,765.80
Check Total:							\$3,552.80
8841	11/28/2017	1109	BRIGHTSTAR KANE COUNTY	IVC3768883	10.0000.1200.314.000.014	CONSULTANTS	\$1,754.10
Check Total:							\$1,754.10
8801	11/03/2017	1090	BUREAU OF EDUCATION & RESEARCH	4762957	14.0000.2210.312.005.318	STAFF DEV NURSE/OT/PT	\$259.00
Check Total:							\$259.00
8860	11/28/2017	1110	Cappelli, Dawn	REIMB EPSON INK	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$54.99
Check Total:							\$54.99
8820	11/16/2017	1100	CENTRAL COMMUNITY DIST #301	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$41,534.82
Check Total:							\$41,534.82
8802	11/03/2017	1090	CITY OF ST CHARLES	9/15-10/17-81857	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$151.27
8802	11/03/2017	1090	CITY OF ST CHARLES	9/15-10/17-82189	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$208.55
8802	11/03/2017	1090	CITY OF ST CHARLES	9/6-10/09 Acct End80	20.0000.2540.370.000.000	WATER/SEWER	\$65.48
8802	11/03/2017	1090	CITY OF ST CHARLES	9/7-10/9 Acct End 80	20.0000.2540.370.000.000	WATER/SEWER	\$119.78
8802	11/03/2017	1090	CITY OF ST CHARLES	9/7-10/9 Acct End 80	20.0000.2540.466.000.000	ELECTRICITY	\$5,386.94
Check Total:							\$5,932.02
8842	11/28/2017	1109	CITY OF ST CHARLES	10/09-11/06/17	20.0000.2540.370.000.000	WATER/SEWER	\$119.78
8842	11/28/2017	1109	CITY OF ST CHARLES	10/09-11/06/17	20.0000.2540.466.000.000	ELECTRICITY	\$4,075.08
8842	11/28/2017	1109	CITY OF ST CHARLES	11/09/17-11/06/17	20.0000.2540.370.000.000	WATER/SEWER	\$56.43
Check Total:							\$4,251.29
8861	11/28/2017	1110	CLAESON, NICOLE	REIM MILE 10/31-11/2	10.0000.1200.332.000.109	STAFF TRAVEL	\$43.87
8861	11/28/2017	1110	CLAESON, NICOLE	REIMB MILE 10/2-12	10.0000.1200.332.000.109	STAFF TRAVEL	\$64.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8861	11/28/2017	1110	CLAESON, NICOLE	Reimb Mile Nov/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$69.02
8861	11/28/2017	1110	CLAESON, NICOLE	Reimb Mile Nov/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$11.24
Check Total:							\$188.87
8862	11/28/2017	1110	CLEASON, NICOLE	REIM MILE 10/12-10/3	10.0000.1200.332.000.109	STAFF TRAVEL	\$51.36
Check Total:							\$51.36
8863	11/28/2017	1110	CLIC	2012-13 Whiting Lega	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$16,111.16
Check Total:							\$16,111.16
8803	11/03/2017	1090	COMCAST CABLE	10/23-11/22/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$196.11
Check Total:							\$196.11
8843	11/28/2017	1109	COMCAST CABLE	11/23-12/22/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$196.12
Check Total:							\$196.12
8821	11/16/2017	1100	Corwin Proffessional Learning	CIN0006337/A Sage Co	14.0000.2210.312.120.318	STAFF DEV IMPR OF INSTRUCTION	\$499.00
Check Total:							\$499.00
8822	11/16/2017	1100	CUSD #101	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$38,716.02
Check Total:							\$38,716.02
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V105330	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,543.34
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V112730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,822.02
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V112730	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V133613	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V133613	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V155152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.12
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V155152	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V253745	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$33.18)
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V289944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$650.46)
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V364907	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V390722	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$4.40)
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V401071	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V447843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V447843	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V469654	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V517595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.82
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V517595	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V613114	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,252.30
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V721098	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V721773	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,199.02
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V721773	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V768972	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V844706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$8.24)
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V850617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.92
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V850617	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V852227	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.47
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V852227	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V865858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$136.09
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V865858	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V912824	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,083.91
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V912824	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V914422	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,761.78
8815	11/15/2017	1092	CUSD #303 EMP HEALTH FUND	V914422	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27

Check Total: \$71,651.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V180074	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V208238	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,252.30
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V222443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.12
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V222443	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V224899	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.92
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V224899	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V234816	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,822.02
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V234816	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V273277	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V273277	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V277474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V309610	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,992.93
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V309610	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V336206	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V338239	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V338239	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V422010	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V430162	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$527.23
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V430162	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V455122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$136.09
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V455122	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V497191	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,028.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V536374	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,083.91
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V536374	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V612169	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,199.02
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V612169	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V861515	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V956337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$338.86
8837	11/30/2017	1101	CUSD #303 EMP HEALTH FUND	V956337	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
Check Total:							\$70,051.32
8823	11/16/2017	1100	CUSD #303_1777	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$68,761.53
Check Total:							\$68,761.53
8864	11/28/2017	1110	CUSD #303_1777	NOV CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,234.70
Check Total:							\$1,234.70
8824	11/16/2017	1100	CUSD #304	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$58,281.07
Check Total:							\$58,281.07
8865	11/28/2017	1110	CUSD #304	304-001	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$1,326.00
Check Total:							\$1,326.00
8825	11/16/2017	1100	DeKalb CUSD #428	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$4,212.10
Check Total:							\$4,212.10
8866	11/28/2017	1110	DELUXE	81235831	10.0000.2320.360.000.140	PRINTING AND BINDING	\$52.84
Check Total:							\$52.84
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	21592490031	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	(\$1.00)
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	21592490031	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	(\$0.04)
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	P36330180101	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$32.99
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	P36330180101	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$26.63
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	P36330180101	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$40.98
8867	11/28/2017	1110	DISCOUNT SCHOOL SUPPLY	P36330180101	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$10.64
Check Total:							\$110.20
8868	11/28/2017	1110	DOMARACKI, MARY ANN	CPI TRAINING	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$140.80
Check Total:							\$140.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8826	11/16/2017	1100	EAST AURORA SCHOOL DISTRICT 131	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,698.14
Check Total:							\$1,698.14
8869	11/28/2017	1110	EDWARDS, TERRI	REIM MILE AUG/NOV	10.0000.1200.332.000.078	STAFF TRAVEL	\$121.89
Check Total:							\$121.89
8827	11/16/2017	1100	ELGIN DISTRICT U-46	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$738.68
Check Total:							\$738.68
8870	11/28/2017	1110	FIDISHIN, MARIANNE J	REIMB MILE 10/12-26	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$41.03
8870	11/28/2017	1110	FIDISHIN, MARIANNE J	Uber Reimb	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$69.86
Check Total:							\$110.89
8871	11/28/2017	1110	FIRST STUDENT	185-C-073025	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073027	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$150.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-073034	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$344.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073035	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073243	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$315.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-073250	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$249.92
8871	11/28/2017	1110	FIRST STUDENT	185-C-073251	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.32
8871	11/28/2017	1110	FIRST STUDENT	185-C-073252	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073262	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$278.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073464	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$156.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8871	11/28/2017	1110	FIRST STUDENT	185-C-073467	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$212.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073468	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073469	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$245.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073470	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$221.32
8871	11/28/2017	1110	FIRST STUDENT	185-C-073471	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$230.12
8871	11/28/2017	1110	FIRST STUDENT	185-C-073472	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$227.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-073473	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.88
8871	11/28/2017	1110	FIRST STUDENT	185-C-073474	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$227.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-073498	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$135.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073499	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$260.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-073510	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$89.76
8871	11/28/2017	1110	FIRST STUDENT	185-C-073510	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$89.76
8871	11/28/2017	1110	FIRST STUDENT	185-C-073511	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073512	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073513	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$106.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8871	11/28/2017	1110	FIRST STUDENT	185-C-073514	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$102.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073515	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073516	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073744	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$130.68
8871	11/28/2017	1110	FIRST STUDENT	185-C-073755	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073756	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073757	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073758	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073759	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073760	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$152.68
8871	11/28/2017	1110	FIRST STUDENT	185-C-073761	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073822	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073824	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$259.60
8871	11/28/2017	1110	FIRST STUDENT	185-C-073825	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073826	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$260.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8871	11/28/2017	1110	FIRST STUDENT	185-C-073845	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-073846	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$267.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-073847	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$247.28
8871	11/28/2017	1110	FIRST STUDENT	185-C-073852	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$47.74
8871	11/28/2017	1110	FIRST STUDENT	185-C-073852	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$47.74
8871	11/28/2017	1110	FIRST STUDENT	185-C-073944	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$237.60
8871	11/28/2017	1110	FIRST STUDENT	185-C-074247	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-074294	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$225.72
8871	11/28/2017	1110	FIRST STUDENT	185-C-074295	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$249.48
8871	11/28/2017	1110	FIRST STUDENT	185-C-074298	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$115.72
8871	11/28/2017	1110	FIRST STUDENT	185-C-074299	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$110.88
8871	11/28/2017	1110	FIRST STUDENT	185-C-074300	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
8871	11/28/2017	1110	FIRST STUDENT	185-C-074301	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.88
8871	11/28/2017	1110	FIRST STUDENT	185-C-074314	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$319.00
8871	11/28/2017	1110	FIRST STUDENT	185-C-074316	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$330.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8871	11/28/2017	1110	FIRST STUDENT	185-C-73026	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
Check Total:							\$10,099.32
8844	11/28/2017	1109	FOX VALLEY CHRISTIAN CHURCH	December 2017	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8872	11/28/2017	1110	GEARHART, SANDRA	BOBAK CONVEN BOOK	14.0000.2210.312.120.318	STAFF DEV IMPR OF INSTRUCTION	\$20.65
8872	11/28/2017	1110	GEARHART, SANDRA	BOOKS-VISIBLE LEARN	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$74.79
8872	11/28/2017	1110	GEARHART, SANDRA	REIMB MILE 9/5-10/26	10.0000.2210.332.000.120	STAFF TRAVEL	\$65.06
Check Total:							\$160.50
8873	11/28/2017	1110	GLABINSKI, MICHAEL	REIMB OCT MILES	10.0000.1200.332.000.115	STAFF TRAVEL	\$351.49
Check Total:							\$351.49
8874	11/28/2017	1110	Greene, Emily	REIMB OCT/NOV MILE	14.0000.1250.332.000.010	STAFF TRAVEL	\$21.99
Check Total:							\$21.99
8804	11/03/2017	1090	GSF USA, Inc.	INR046171	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
8875	11/28/2017	1110	GSF USA, Inc.	INR046491	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
8876	11/28/2017	1110	HAMMACK-COTE MANDY	REIM 9/29-11/2 MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$123.69
8876	11/28/2017	1110	HAMMACK-COTE MANDY	REIM 9/29-11/2 MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$68.43
Check Total:							\$192.12
8845	11/28/2017	1109	Heartland Business System	HBS00550104	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$11,670.00
8845	11/28/2017	1109	Heartland Business System	HBS00550104	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$11,670.00
Check Total:							\$23,340.00
8828	11/16/2017	1100	ILLINOIS ASBO	218250	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$250.00
Check Total:							\$250.00
8877	11/28/2017	1110	ILLINOIS CENTRAL SCHOOL BUS 572-03226		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$300.00
8877	11/28/2017	1110	ILLINOIS CENTRAL SCHOOL BUS 572-03226		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$240.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8877	11/28/2017	1110	ILLINOIS CENTRAL SCHOOL BUS	572-03226	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$2,430.00
Check Total:							\$2,970.00
NCB	11/15/2017	1094	ILLINOIS DEPT OF REVENUE	V134908	10.0487.0000.000.000.000	SIT	\$10.14
NCB	11/30/2017	1103	ILLINOIS DEPT OF REVENUE	V31394	10.0487.0000.000.000.000	SIT	\$12,041.04
NCB	11/30/2017	1103	ILLINOIS DEPT OF REVENUE	V31394	14.0487.0000.000.000.000	SIT	\$787.75
NCB	11/15/2017	1094	ILLINOIS DEPT OF REVENUE	V554648	10.0487.0000.000.000.000	SIT	\$11,772.80
NCB	11/15/2017	1094	ILLINOIS DEPT OF REVENUE	V554648	14.0487.0000.000.000.000	SIT	\$767.89
NCB	11/30/2017	1107	IMRF	V266031	10.0485.0000.000.000.000	IMRF	\$14,472.71
NCB	11/30/2017	1107	IMRF	V266031	14.0485.0000.000.000.000	IMRF	\$124.94
NCB	11/15/2017	1098	IMRF	V509679	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	11/15/2017	1098	IMRF	V509679	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	11/30/2017	1107	IMRF	V585759	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	11/30/2017	1107	IMRF	V585759	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	11/15/2017	1098	IMRF	V598139	10.0485.0000.000.000.000	IMRF	\$14,058.71
NCB	11/15/2017	1098	IMRF	V598139	14.0485.0000.000.000.000	IMRF	\$57.40
NCB	11/15/2017	1098	IMRF	V799892	10.0485.0000.000.000.000	IMRF	\$10.11
NCB	11/15/2017	1099	ING	V412619	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/30/2017	1108	ING	V70059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/30/2017	1104	Internal Revenue Service	V11693	10.0483.0000.000.000.000	MEDICARE	\$7,550.64
NCB	11/30/2017	1104	Internal Revenue Service	V11693	14.0483.0000.000.000.000	MEDICARE	\$491.98
NCB	11/30/2017	1104	Internal Revenue Service	V258358	10.0481.0000.000.000.000	FIT	\$28,402.61
NCB	11/30/2017	1104	Internal Revenue Service	V258358	14.0481.0000.000.000.000	FIT	\$1,796.60
NCB	11/15/2017	1095	Internal Revenue Service	V289298	10.0482.0000.000.000.000	FICA SS	\$10,305.96
NCB	11/15/2017	1095	Internal Revenue Service	V289298	14.0482.0000.000.000.000	FICA SS	\$37.62
NCB	11/15/2017	1095	Internal Revenue Service	V43586	10.0483.0000.000.000.000	MEDICARE	\$6.02
NCB	11/15/2017	1095	Internal Revenue Service	V734340	10.0481.0000.000.000.000	FIT	\$27,784.41
NCB	11/15/2017	1095	Internal Revenue Service	V734340	14.0481.0000.000.000.000	FIT	\$1,737.94
NCB	11/30/2017	1104	Internal Revenue Service	V736350	10.0482.0000.000.000.000	FICA SS	\$10,821.42
NCB	11/30/2017	1104	Internal Revenue Service	V736350	14.0482.0000.000.000.000	FICA SS	\$89.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
NCB	11/15/2017	1095	Internal Revenue Service	V757451	10.0483.0000.000.000.000	MEDICARE	\$7,383.98
NCB	11/15/2017	1095	Internal Revenue Service	V757451	14.0483.0000.000.000.000	MEDICARE	\$479.80
NCB	11/15/2017	1095	Internal Revenue Service	V939495	10.0482.0000.000.000.000	FICA SS	\$25.74
Check Total:							\$152,494.61
8878	11/28/2017	1110	JACKSON, MELISSA	REIMB MILE OCT 17	10.0000.2320.332.001.140	STAFF TRAVEL	\$102.83
Check Total:							\$102.83
8879	11/28/2017	1110	JENKINS, SHARON M	REIMB MILE 10/2-31	10.0000.1200.332.000.132	STAFF TRAVEL	\$154.08
Check Total:							\$154.08
8880	11/28/2017	1110	KANE COUNTY ROE #31	9801	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
NCB	11/15/2017	1093	KANE COUNTY TEACHERS CREDIT UNION	V106555	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	11/30/2017	1102	KANE COUNTY TEACHERS CREDIT UNION	V734699	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
8829	11/16/2017	1100	KANELAND C U S D #302	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,405.84
Check Total:							\$47,405.84
8846	11/28/2017	1109	Kids Science Labs	Field Trip 12/01/17	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$270.00
Check Total:							\$270.00
8881	11/28/2017	1110	KIZIOR, REESA	INSTR. SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$33.17
8881	11/28/2017	1110	KIZIOR, REESA	REIMB MILE OCT/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$67.41
Check Total:							\$100.58
8882	11/28/2017	1110	Klein, Danny	reimb mile Oct/Nov17	10.0000.1200.332.000.115	STAFF TRAVEL	\$88.11
Check Total:							\$88.11
8883	11/28/2017	1110	KOCH, LINDA	REIMB TRANS CONF	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$434.33
Check Total:							\$434.33
8884	11/28/2017	1110	KOEFELDA, BRIDGET	REIMB MILE 11/16/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.96
Check Total:							\$6.96
8830	11/16/2017	1100	LINCOLN INN BANQUETS	Deposit 5/18/2018	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$500.00
Check Total:							\$500.00
8885	11/28/2017	1110	McAnally, Elizabeth	REIM MILE 10/19-31	10.0000.1200.332.000.131	STAFF TRAVEL	\$153.12
8885	11/28/2017	1110	McAnally, Elizabeth	REIM MILE 10/2-10/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$225.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
Check Total:							\$378.15
8811	11/09/2017	1091	McCABE, REBECCA	NOVEMBER 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34
Check Total:							\$458.34
8847	11/28/2017	1109	McCABE, REBECCA	November 30,2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34
Check Total:							\$458.34
NCB	11/30/2017	1108	MG TRUST COMPANY	V248266	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	11/15/2017	1099	MG TRUST COMPANY	V268789	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
8816	11/15/2017	1092	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V325713	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,343.17
8816	11/15/2017	1092	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V325713	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93
8816	11/15/2017	1092	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,551.58
8816	11/15/2017	1092	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666192	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27
Check Total:							\$4,168.95
8838	11/30/2017	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V759851	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,551.58
8838	11/30/2017	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V759851	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27
8838	11/30/2017	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V920836	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,394.48
8838	11/30/2017	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V920836	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.61
Check Total:							\$4,223.94
8886	11/28/2017	1110	Milbrant, Lisa	reimb mile Sept/Nov	10.0000.1200.332.000.078	STAFF TRAVEL	\$14.45
Check Total:							\$14.45
8887	11/28/2017	1110	Mittman, Valerie	REIM MILE 10/2-11/10	10.0000.2150.332.000.113	STAFF TRAVEL	\$53.50
8887	11/28/2017	1110	Mittman, Valerie	REIMB SUPPLIES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$47.01
Check Total:							\$100.51
NCB	11/30/2017	1106	MVSE - DIRECT DEPOSIT	V191181	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
NCB	11/30/2017	1106	MVSE - DIRECT DEPOSIT	V191181	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V306176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.80
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V306176	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V319939	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.80
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V319939	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V388546	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,049.47
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V388546	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,992.79
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V526184	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V722701	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	11/15/2017	1097	MVSE - DIRECT DEPOSIT	V799320	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17
NCB	11/15/2017	1097	MVSE - DIRECT DEPOSIT	V799320	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V815993	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V846050	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$186,832.65
NCB	11/30/2017	1102	MVSE - DIRECT DEPOSIT	V846050	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,279.56
NCB	11/15/2017	1093	MVSE - DIRECT DEPOSIT	V931061	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
Check Total:							\$399,697.31
8817	11/15/2017	1092	NCPERS - IL IMRF	V203202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8817	11/15/2017	1092	NCPERS - IL IMRF	V203202	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8839	11/30/2017	1101	NCPERS - IL IMRF	V414368	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8839	11/30/2017	1101	NCPERS - IL IMRF	V414368	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8805	11/03/2017	1090	NICOR GAS.	9/22-10/24-1000-6	20.0000.2540.465.000.000	NATURAL GAS	\$828.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8805	11/03/2017	1090	NICOR GAS.	9/25-10/25 3162-1	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$25.48
8805	11/03/2017	1090	NICOR GAS.	9/25-10/25-952-24-7	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$29.15
Check Total:							\$883.38
8888	11/28/2017	1110	Nissen, Mackenzie	REIMB INSTR SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$17.41
Check Total:							\$17.41
8889	11/28/2017	1110	NORTHWESTERN IL ASSOC	180135	10.0000.1200.314.000.131	CONSULTANTS	\$1,552.50
8889	11/28/2017	1110	NORTHWESTERN IL ASSOC	180135	10.0000.1200.314.000.132	CONSULTANTS	\$1,234.50
Check Total:							\$2,787.00
8890	11/28/2017	1110	OFFICE DEPOT	972251165001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$23.98
8890	11/28/2017	1110	OFFICE DEPOT	972251165001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$43.98
8890	11/28/2017	1110	OFFICE DEPOT	973854434001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$70.39
8890	11/28/2017	1110	OFFICE DEPOT	973854434001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$96.79
8890	11/28/2017	1110	OFFICE DEPOT	973854434001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$98.06
8890	11/28/2017	1110	OFFICE DEPOT	973854434001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$98.06
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.78
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.86
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.39
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.99
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.12
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.58
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.98
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.20
8890	11/28/2017	1110	OFFICE DEPOT	979155326001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.99
8890	11/28/2017	1110	OFFICE DEPOT	979155327001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.69
8890	11/28/2017	1110	OFFICE DEPOT	979155327001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$57.96
Check Total:							\$586.80
8891	11/28/2017	1110	PLUM, MARY ALICE	REIM MILE 10/3-31	10.0000.1200.332.000.109	STAFF TRAVEL	\$21.94
Check Total:							\$21.94
8892	11/28/2017	1110	PROSHRED	100099521	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8848	11/28/2017	1109	PURCHASE POWER - PITNEY BOWES	SN-0901814	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
8893	11/28/2017	1110	REHM ELECTRIC SHOP INC	11038	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
Check Total:							\$100.00
8806	11/03/2017	1090	RICOH USA, INC	30966602	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
8806	11/03/2017	1090	RICOH USA, INC	30966602	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
8806	11/03/2017	1090	RICOH USA, INC	5050952496	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$254.70
Check Total:							\$995.02
8831	11/16/2017	1100	RICOH USA, INC	5051045581	10.0000.2320.323.000.140	COPIER MAINT	\$357.76
8831	11/16/2017	1100	RICOH USA, INC	5051045581	10.0000.2410.323.000.140	COPIER MAINT	\$1.88
8831	11/16/2017	1100	RICOH USA, INC	5051045581	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$159.48
Check Total:							\$519.12
8849	11/28/2017	1109	RICOH USA, INC	31098143	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
8849	11/28/2017	1109	RICOH USA, INC	31098143	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
8894	11/28/2017	1110	ROBBINS SCHWARTZ NICHOLAS 277618 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$1,020.00
Check Total:							\$1,020.00
8895	11/28/2017	1110	SAWALSKI, ALTHEA	Reimb Walmart Cook	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$23.84
Check Total:							\$23.84
8896	11/28/2017	1110	School Nurse Supply, Inc	0655056-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$8.99
8896	11/28/2017	1110	School Nurse Supply, Inc	0655056-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$2.85
8896	11/28/2017	1110	School Nurse Supply, Inc	0655056-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$95.40
8896	11/28/2017	1110	School Nurse Supply, Inc	0655056-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$19.90
8896	11/28/2017	1110	School Nurse Supply, Inc	0655056-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$72.50
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$135.00
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$135.00
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$19.90
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$68.28
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$39.95
8896	11/28/2017	1110	School Nurse Supply, Inc	0657415-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$13.50
Check Total:							\$611.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$18.75
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$34.97
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$21.57
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.03
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.36
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.03
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.00
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.00
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$9.91
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.37
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.54
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.02
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.97
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.66
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$15.40
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.38
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.77
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$5.20
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$16.06
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.87
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.55
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.29
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.69
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$10.04
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.76
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.56
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.43
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.50
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.56
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.61
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.70
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.98
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$27.80
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.28
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.28
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.28
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.68
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$2.28
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.96
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.26
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.26
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$10.45
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.70
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119233700	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.60
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	208119528673	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$162.96
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	308102796480	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$6.83
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	308102796480	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$19.22
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	308102796480	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$25.40
8897	11/28/2017	1110	SCHOOL SPECIALTY ESSENTIALS	CR80614633	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	(\$99.00)
Check Total:							\$486.14
8898	11/28/2017	1110	School-Connect	2874	14.0000.1250.417.000.010	ASSESSMENTS	\$288.75
Check Total:							\$288.75
NCB	11/15/2017	1099	SECURITY BENEFITS	V238994	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
NCB	11/30/2017	1108	SECURITY BENEFITS	V626659	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	11/15/2017	1099	SECURITY BENEFITS	V641530	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
NCB	11/30/2017	1108	SECURITY BENEFITS	V692113	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
Check Total:							\$3,793.90
8899	11/28/2017	1110	SMITH, YOLANDA	Reimb Mile Oct. 17	10.0000.1200.332.000.132	STAFF TRAVEL	\$245.57
Check Total:							\$245.57
8900	11/28/2017	1110	SOUTHPAW ENTERPRISES, INC	0-420471-IN	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$125.00
8900	11/28/2017	1110	SOUTHPAW ENTERPRISES, INC	0-420471-IN	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$223.84
Check Total:							\$348.84
8832	11/16/2017	1100	ST. CHARLES PARK DISTRICT	TRAINING SPACE	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$230.00
Check Total:							\$230.00
8901	11/28/2017	1110	STAR AUTISM SUPPORT	18626	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$2,134.06
Check Total:							\$2,134.06
8807	11/03/2017	1090	SUNBELT STAFFING	9163210	10.0000.2130.314.000.111	CONSULTANTS	\$1,263.13
8807	11/03/2017	1090	SUNBELT STAFFING	9180423	10.0000.2130.314.000.111	CONSULTANTS	\$1,512.81
Check Total:							\$2,775.94
8812	11/09/2017	1091	SUNBELT STAFFING	9198736	10.0000.2130.314.000.111	CONSULTANTS	\$1,116.25
Check Total:							\$1,116.25
8833	11/16/2017	1100	SUNBELT STAFFING	9215169	10.0000.2130.314.000.111	CONSULTANTS	\$1,292.50
Check Total:							\$1,292.50
8850	11/28/2017	1109	SUNBELT STAFFING	9230462	10.0000.2130.314.000.111	CONSULTANTS	\$1,307.19
Check Total:							\$1,307.19
8834	11/16/2017	1100	SYCAMORE CUSD #427	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$870.94
Check Total:							\$870.94
8902	11/28/2017	1110	TeachTown, Inc.	MVIL110117	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$898.00
8902	11/28/2017	1110	TeachTown, Inc.	MVIL110117-2	10.0000.1200.470.000.011	SOFTWARE	\$5,358.00
Check Total:							\$6,256.00
8808	11/03/2017	1090	THE BIKE RACK	102317122140045	10.0000.1200.418.000.028	EQUIPMENT <\$500	\$126.98
Check Total:							\$126.98
8903	11/28/2017	1110	THOMAS, JILL	ReimMile8/21-9/28/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$151.41
Check Total:							\$151.41
NCB	11/30/2017	1105	TRS	V160660	10.0484.0000.000.000.000	TRS	\$1,338.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
NCB	11/15/2017	1096	TRS	V251131	10.0484.0000.000.000.000	TRS	\$78.31
NCB	11/15/2017	1096	TRS	V270012	10.0484.0000.000.000.000	TRS	\$276.28
NCB	11/30/2017	1105	TRS	V360130	10.0484.0000.000.000.000	TRS	\$1,157.54
NCB	11/30/2017	1105	TRS	V360130	14.0484.0000.000.000.000	TRS	\$121.08
NCB	11/30/2017	1105	TRS	V368263	10.0484.0000.000.000.000	TRS	\$306.33
NCB	11/15/2017	1096	TRS	V423138	10.0484.0000.000.000.000	TRS	\$17,962.04
NCB	11/15/2017	1096	TRS	V423138	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	11/30/2017	1105	TRS	V553911	10.0484.0000.000.000.000	TRS	\$86.21
NCB	11/15/2017	1096	TRS	V593481	10.0484.0000.000.000.000	TRS	\$4,111.34
NCB	11/15/2017	1096	TRS	V593481	14.0484.0000.000.000.000	TRS	\$429.96
NCB	11/30/2017	1105	TRS	V638500	10.0484.0000.000.000.000	TRS	\$17,962.04
NCB	11/30/2017	1105	TRS	V638500	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	11/30/2017	1105	TRS	V802984	10.0484.0000.000.000.000	TRS	\$4,111.34
NCB	11/30/2017	1105	TRS	V802984	14.0484.0000.000.000.000	TRS	\$429.96
NCB	11/15/2017	1096	TRS	V872529	10.0484.0000.000.000.000	TRS	\$1,215.31
NCB	11/15/2017	1096	TRS	V975395	10.0484.0000.000.000.000	TRS	\$1,157.54
NCB	11/15/2017	1096	TRS	V975395	14.0484.0000.000.000.000	TRS	\$121.08
Check Total:							\$54,621.58
8813	11/09/2017	1091	VERIZON WIRELESS_4469	9795236161	10.0000.2320.341.000.140	TELEPHONE	\$1,502.60
Check Total:							\$1,502.60
8904	11/28/2017	1110	VIERECKL, CAROLYN	REIMB MILE OCT 17	10.0000.1200.332.000.132	STAFF TRAVEL	\$232.24
Check Total:							\$232.24
8809	11/03/2017	1090	WASTE MANAGEMENT	3729332-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$342.39
Check Total:							\$342.39
8905	11/28/2017	1110	WATERS, ANNE	Mileage 8/16-10/24	10.0000.1200.332.000.078	STAFF TRAVEL	\$162.96
8905	11/28/2017	1110	WATERS, ANNE	reimb mileage 10/24	10.0000.1200.332.000.078	STAFF TRAVEL	\$1.07
Check Total:							\$164.03
8906	11/28/2017	1110	WEBER, JACQUELYN	REIM MATERIALS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$20.00
Check Total:							\$20.00
8835	11/16/2017	1100	WEST AURORA SCHOOL DIST 129	1ST QTR Y18 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,299.00
Check Total:							\$1,299.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2017 - 11/30/2017

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
8836	11/16/2017	1100	WEX BANK	CLOSING 10/31/17	14.0000.1250.464.000.010	GASOLINE	\$127.43
Check Total:							\$127.43
8810	11/03/2017	1090	WILDER, JILL	PETTY CASH NOV 17	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$317.15
8810	11/03/2017	1090	WILDER, JILL	PETTY CASH NOV 17	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$33.97
Check Total:							\$351.12
8907	11/28/2017	1110	Wood, Katie	REIMB MILE OCT	10.0000.1200.332.000.131	STAFF TRAVEL	\$145.20
Check Total:							\$145.20
8814	11/09/2017	1091	YORK, ALISA	NOVEMBER 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
8851	11/28/2017	1109	YORK, ALISA	November 30, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
8908	11/28/2017	1110	YORK, ALISA	REIM MILE AUG-NOV	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$154.62
Check Total:							\$154.62
Bank Total:							\$1,151,397.68

<u>Fund</u>	<u>Amount</u>
10	\$789,032.13
11	\$264,319.20
14	\$65,453.93
20	\$32,592.42

Fund Totals: \$1,151,397.68

End of Report

Disbursements Grand Total: \$1,151,397.68