

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
10359	02/22/2019	1170	ABSOLUTE SCIENCE	SCIENCE ASSEMB (2)	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$750.00	
							Check Total:	\$750.00
10366	02/25/2019	1171	Antoniou, Jessica	REIM SHIP/LOANER DEV	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$11.73	
							Check Total:	\$11.73
10367	02/25/2019	1171	ARAMARK CHICAGO LOCKBOX	8294-000207&209	10.0000.2560.315.000.219	FOOD SERVICE	\$1,778.66	
							Check Total:	\$1,778.66
NCB	02/28/2019	1180	AXA EQUITABLE	V752880	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	02/15/2019	1168	AXA EQUITABLE	V94692	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
10360	02/22/2019	1170	BATAVIA ENTERPRISES	March Rent 2019	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
10368	02/25/2019	1171	BELICH, KAREN	REIM DEC MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$75.31	
10368	02/25/2019	1171	BELICH, KAREN	REIM NOV MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$141.26	
							Check Total:	\$216.57
10369	02/25/2019	1171	BENDIKAS, SUZANNE R	REIM LAM POUCHES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$98.97	
							Check Total:	\$98.97
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$285.00	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$235.00	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3.00	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$115.98	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$135.53	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$96.92	
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$74.48	

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10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$195.76
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$12.95
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$26.72
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$33.09
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$55.59
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$470.79
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.1200.418.000.028	EQUIPMENT <\$500	\$139.73
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$62.52
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$27.89
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$11.73
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$40.00
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$232.20
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$36.78
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$16.78
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$111.93
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$124.27
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$128.00
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$79.99
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	14.0000.2210.312.000.319	STAFF DEV PROGRAMS	\$431.99

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**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$30.57
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$220.00
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$2,130.11
10370	02/25/2019	1171	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/2019 STMT	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$110.00
Check Total:							\$5,675.30
10354	02/15/2019	1169	BRIGHTSTAR KANE COUNTY	4453603	10.0000.1200.314.000.028	CONSULTANTS	\$418.69
Check Total:							\$418.69
10361	02/22/2019	1170	BRIGHTSTAR KANE COUNTY	446551	10.0000.1200.314.000.028	CONSULTANTS	\$375.38
10361	02/22/2019	1170	BRIGHTSTAR KANE COUNTY	4475720	10.0000.1200.314.000.028	CONSULTANTS	\$418.69
Check Total:							\$794.07
10371	02/25/2019	1171	CAAEL	2018/2019 invoice	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$1,600.00
Check Total:							\$1,600.00
10345	02/11/2019	1160	CENTRAL COMMUNITY DIST #301	IDEA F/T DEC/2018	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$3,275.00
Check Total:							\$3,275.00
10331	02/08/2019	1159	CITY OF ST CHARLES	12/12-1/18/19 912091	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$129.29
10331	02/08/2019	1159	CITY OF ST CHARLES	12/13-1/18/19 712091	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$132.58
Check Total:							\$261.87
10372	02/25/2019	1171	CITY OF ST CHARLES	01/7-02/5/19 050901	20.0000.2540.370.000.000	WATER/SEWER	\$106.59
10372	02/25/2019	1171	CITY OF ST CHARLES	1/8-2/5/19	20.0000.2540.370.000.000	WATER/SEWER	\$125.49
10372	02/25/2019	1171	CITY OF ST CHARLES	1/8-2/5/19	20.0000.2540.466.000.000	ELECTRICITY	\$2,978.67
Check Total:							\$3,210.75
10373	02/25/2019	1171	CLAESON, NICOLE	REIM JAN MILE 2019	10.0000.1200.332.000.109	STAFF TRAVEL	\$55.68
Check Total:							\$55.68
10374	02/25/2019	1171	COMCAST CABLE	2/23-3/22/19	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$214.61
Check Total:							\$214.61
10375	02/25/2019	1171	COOPER CONSTRUCTION AND GLASS	610	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$189.94
Check Total:							\$189.94
10376	02/25/2019	1171	CPI	CUS0176996	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$1,895.00

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10376	02/25/2019	1171	CPI	CUS0176996	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$1,895.00
Check Total:							\$3,790.00
10346	02/11/2019	1160	CUSD #101	IDEA F/T DEC/2018	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$26,683.00
10346	02/11/2019	1160	CUSD #101	IDEA P/S DEC/2018	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$2,003.00
Check Total:							\$28,686.00
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V145463	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V145463	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V298391	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V299452	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$891.87
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V299452	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V345412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$514.98
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V345412	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V353162	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$51.49
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V353162	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V363188	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V363188	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V381141	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,417.01
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V381141	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$370.83
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V38757	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,385.38
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V38757	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V480380	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$646.46

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10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V480380	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$28.42
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V49943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V499663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V501687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$293.55
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V501687	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.84
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V504113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.24
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V504113	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$216.96
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V610127	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,436.22
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V638685	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V776930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V795822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,675.85
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V795822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V817743	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V817743	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V920378	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.06
10351	02/15/2019	1161	CUSD #303 EMP HEALTH FUND	V920378	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.57
Check Total:							\$74,565.51
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V138568	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$602.06
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V138568	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.06
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V150788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V150788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V159874	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$287.42

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10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V159874	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.91
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V247259	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V314728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,626.48
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V314728	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$88.87
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V315916	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$118.04
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V315916	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.47
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V354401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,385.38
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V354401	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V36268	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$891.87
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V36268	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V377425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V47474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,760.20
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V47474	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$676.02
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V481790	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V481790	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V527412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,742.77
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V527412	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V558820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$51.49
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V558820	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V616317	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$507.92

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10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V616317	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V654691	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V780877	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,133.44
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V780877	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$397.76
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V803465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V803465	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V833890	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10424	02/28/2019	1173	CUSD #303 EMP HEALTH FUND	V871248	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
Check Total:							\$74,204.45
10347	02/11/2019	1160	CUSD #303_1777	IDEA F/T DEC/2018	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$89,361.00
10347	02/11/2019	1160	CUSD #303_1777	IDEA P/S DEC/2018	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$8,776.00
Check Total:							\$98,137.00
10377	02/25/2019	1171	CUSD #303_1777	55	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$39,900.00
Check Total:							\$39,900.00
10378	02/25/2019	1171	CUSD #303_1777	FEB CHASSE/ROWE HEAL	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,361.52
Check Total:							\$1,361.52
10379	02/25/2019	1171	CUSD #303_1777	54	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$500.00
Check Total:							\$500.00
10348	02/11/2019	1160	CUSD #304	IDEA F/T DEC/2018	14.0000.4120.662.304.319	IDEA FT PMNT DIST 304	\$114,607.00
10348	02/11/2019	1160	CUSD #304	IDEA P/S DEC/2018	14.0000.4120.662.304.719	IDEA PREK PMNTS TO DIST 304	\$129.00
Check Total:							\$114,736.00
10380	02/25/2019	1171	DELNOR HEALTH & FITNESS CENTER	2019.01	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$294.00
Check Total:							\$294.00
10381	02/25/2019	1171	DOMARACKI, MARY ANN	REIM DEC MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$57.55
10381	02/25/2019	1171	DOMARACKI, MARY ANN	REIM JAN MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$84.91

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$142.46
10382	02/25/2019	1171	ENABLING DEVICES	0447086-IN	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$184.95
10382	02/25/2019	1171	ENABLING DEVICES	0447086-IN	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$211.95
Check Total:							\$396.90
10383	02/25/2019	1171	FIDISHIN, MARIANNE J	REIMB JAN MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$72.96
Check Total:							\$72.96
10384	02/25/2019	1171	FIRST STUDENT	11532202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$6,308.18
10384	02/25/2019	1171	FIRST STUDENT	11532202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	(\$143.25)
10384	02/25/2019	1171	FIRST STUDENT	11533528	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$6,570.25
10384	02/25/2019	1171	FIRST STUDENT	11533531	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,816.18
10384	02/25/2019	1171	FIRST STUDENT	11533961	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$5,728.57
10384	02/25/2019	1171	FIRST STUDENT	11533961	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	(\$143.25)
10384	02/25/2019	1171	FIRST STUDENT	185-C-077892	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
10384	02/25/2019	1171	FIRST STUDENT	73345	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10384	02/25/2019	1171	FIRST STUDENT	73347	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
10384	02/25/2019	1171	FIRST STUDENT	73349	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.00
10384	02/25/2019	1171	FIRST STUDENT	73366	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10384	02/25/2019	1171	FIRST STUDENT	73369	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10384	02/25/2019	1171	FIRST STUDENT	73370	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
10384	02/25/2019	1171	FIRST STUDENT	73385	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
10384	02/25/2019	1171	FIRST STUDENT	73392	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$234.52
10384	02/25/2019	1171	FIRST STUDENT	73393	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10384	02/25/2019	1171	FIRST STUDENT	73394	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10384	02/25/2019	1171	FIRST STUDENT	73398	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.00
Check Total:							\$29,065.20
10332	02/08/2019	1159	FOX VALLEY CHRISTIAN CHURCH	43 FEB 2019 RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
10333	02/08/2019	1159	FOX VALLEY FITNESS	21808	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$100.00
Check Total:							\$100.00
10385	02/25/2019	1171	GATELY, AMY	REIMB ALDI LAZARUS H	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$23.30
Check Total:							\$23.30
10386	02/25/2019	1171	Georgeson, Lori	REIMB JAN MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$37.76
Check Total:							\$37.76
10387	02/25/2019	1171	GLABINSKI, MICHAEL	REIM JAN MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$340.46
Check Total:							\$340.46
10388	02/25/2019	1171	GRAINGER	9086526705	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$192.50
Check Total:							\$192.50
10389	02/25/2019	1171	GSF USA, Inc.	IN524110	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$390.00
10389	02/25/2019	1171	GSF USA, Inc.	IN524178	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$570.00
10389	02/25/2019	1171	GSF USA, Inc.	IN524179	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$720.00
10389	02/25/2019	1171	GSF USA, Inc.	INR051749	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$5,703.54
10390	02/25/2019	1171	HAMMACK-COTE MANDY	REIM FEB MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$80.74

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10390	02/25/2019	1171	HAMMACK-COTE MANDY	REIM JAN MILEAGE 19	10.0000.2138.332.000.129	STAFF TRAVEL	\$111.71
10390	02/25/2019	1171	HAMMACK-COTE MANDY	REIMB FUNWAY F.T.	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$100.00
Check Total:							\$292.45
10423	02/26/2019	1172	ILL.DEPT OF EMPLOYMENT SECURITY	CAPPELLI OCT-DEC/18	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$2,508.00
Check Total:							\$2,508.00
NCB	02/15/2019	1163	ILLINOIS DEPT OF REVENUE	V840659	10.0487.0000.000.000.000	SIT	\$10,891.97
NCB	02/15/2019	1163	ILLINOIS DEPT OF REVENUE	V840659	14.0487.0000.000.000.000	SIT	\$427.81
NCB	02/28/2019	1175	ILLINOIS DEPT OF REVENUE	V911231	10.0487.0000.000.000.000	SIT	\$10,736.47
NCB	02/28/2019	1175	ILLINOIS DEPT OF REVENUE	V911231	14.0487.0000.000.000.000	SIT	\$596.42
Check Total:							\$22,652.67
10422	02/26/2019	1171	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	CAPPELLI OCT-DEC/18	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$2,508.00
Check Total:							\$2,508.00
NCB	02/15/2019	1167	IMRF	V322652	10.0485.0000.000.000.000	IMRF	\$270.65
NCB	02/15/2019	1167	IMRF	V322652	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	02/15/2019	1167	IMRF	V464243	10.0485.0000.000.000.000	IMRF	\$11,485.07
NCB	02/15/2019	1167	IMRF	V464243	14.0485.0000.000.000.000	IMRF	\$51.17
NCB	02/28/2019	1179	IMRF	V796819	10.0485.0000.000.000.000	IMRF	\$270.65
NCB	02/28/2019	1179	IMRF	V796819	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	02/28/2019	1179	IMRF	V902857	10.0485.0000.000.000.000	IMRF	\$11,079.72
NCB	02/28/2019	1179	IMRF	V902857	14.0485.0000.000.000.000	IMRF	\$56.74
NCB	02/15/2019	1168	ING	V115607	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	02/15/2019	1168	ING	V115607	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	02/28/2019	1180	ING	V839041	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	02/28/2019	1180	ING	V839041	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	02/15/2019	1164	Internal Revenue Service	V151206	10.0482.0000.000.000.000	FICA SS	\$9,571.08
NCB	02/15/2019	1164	Internal Revenue Service	V151206	14.0482.0000.000.000.000	FICA SS	\$37.76
NCB	02/28/2019	1176	Internal Revenue Service	V215919	10.0482.0000.000.000.000	FICA SS	\$9,616.36

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2019 - 02/28/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/28/2019	1176	Internal Revenue Service	V215919	14.0482.0000.000.000.000	FICA SS	\$42.72	
NCB	02/28/2019	1176	Internal Revenue Service	V491588	10.0481.0000.000.000.000	FIT	\$20,157.49	
NCB	02/28/2019	1176	Internal Revenue Service	V491588	14.0481.0000.000.000.000	FIT	\$997.55	
NCB	02/15/2019	1164	Internal Revenue Service	V491795	10.0483.0000.000.000.000	MEDICARE	\$6,904.70	
NCB	02/15/2019	1164	Internal Revenue Service	V491795	14.0483.0000.000.000.000	MEDICARE	\$264.62	
NCB	02/15/2019	1164	Internal Revenue Service	V542720	10.0481.0000.000.000.000	FIT	\$20,594.46	
NCB	02/15/2019	1164	Internal Revenue Service	V542720	14.0481.0000.000.000.000	FIT	\$827.64	
NCB	02/28/2019	1176	Internal Revenue Service	V868092	10.0483.0000.000.000.000	MEDICARE	\$6,784.28	
NCB	02/28/2019	1176	Internal Revenue Service	V868092	14.0483.0000.000.000.000	MEDICARE	\$373.30	
							Check Total:	\$99,535.78
10392	02/25/2019	1171	ITR SYSTEMS	98021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$105.38	
							Check Total:	\$105.38
10393	02/25/2019	1171	JACKSON, MELISSA	REIMB CEC CONVENTION	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$336.88	
							Check Total:	\$336.88
10394	02/25/2019	1171	JENKINS, SHARON M	REIMB JAN MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$109.04	
							Check Total:	\$109.04
10395	02/25/2019	1171	JORNS, LINDSAY	REIMB JAN 19 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$135.31	
							Check Total:	\$135.31
10349	02/11/2019	1160	KANELAND C U S D #302	IDEA F/T DEC/2018	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$8,323.00	
10349	02/11/2019	1160	KANELAND C U S D #302	IDEA P/S DEC/2018	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$50.00	
							Check Total:	\$8,373.00
10396	02/25/2019	1171	KELLY, BRENNAN	REIMB JAN MILEAGE 19	10.0000.1200.332.000.131	STAFF TRAVEL	\$193.72	
							Check Total:	\$193.72
10397	02/25/2019	1171	KIZIOR, REESA	REIMB JAN MILEAGE 19	10.0000.2110.332.000.110	STAFF TRAVEL	\$67.57	
							Check Total:	\$67.57
10398	02/25/2019	1171	Klein Hall CPA's	614633	10.0000.2310.317.000.143	AUDIT SERVICES	\$2,000.00	
							Check Total:	\$2,000.00
10399	02/25/2019	1171	MECHANICAL INC.	CHI143639C-K	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,491.00	
10399	02/25/2019	1171	MECHANICAL INC.	CHI173490	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,015.00	
10399	02/25/2019	1171	MECHANICAL INC.	CHI173491	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$825.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10399	02/25/2019	1171	MECHANICAL INC.	CHI173578	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$825.00
Check Total:							\$4,156.00
NCB	02/28/2019	1180	MG TRUST COMPANY	V609060	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	02/28/2019	1180	MG TRUST COMPANY	V609060	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	02/28/2019	1180	MG TRUST COMPANY	V617037	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	02/15/2019	1168	MG TRUST COMPANY	V823308	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$750.00
NCB	02/15/2019	1168	MG TRUST COMPANY	V823308	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$1,550.00
10352	02/15/2019	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V70267	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,334.11
10352	02/15/2019	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V70267	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.49
10352	02/15/2019	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V73907	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$999.17
10352	02/15/2019	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V73907	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96
Check Total:							\$3,439.73
10425	02/28/2019	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V217248	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$959.20
10425	02/28/2019	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V217248	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.67
10425	02/28/2019	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V651490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,237.36
10425	02/28/2019	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V651490	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.24
Check Total:							\$3,400.47
10400	02/25/2019	1171	Midwest Computer Products	712586 SHIPPING	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$75.00
Check Total:							\$75.00
10401	02/25/2019	1171	Mittman, Valerie	REIMB CRAFTS ELS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$46.38
10401	02/25/2019	1171	Mittman, Valerie	REIMB FOOD/POUCH	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$23.20
Check Total:							\$69.58

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10402	02/25/2019	1171	MKA ENVIRONMENTAL CONSULTING, INC.	80448B	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
Check Total:							\$100.00
NCB	02/15/2019	1162	MVSE - DIRECT DEPOSIT	V383065	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	02/15/2019	1162	MVSE - DIRECT DEPOSIT	V403118	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175,187.40
NCB	02/15/2019	1162	MVSE - DIRECT DEPOSIT	V403118	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7,244.14
NCB	02/15/2019	1162	MVSE - DIRECT DEPOSIT	V66615	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.80
NCB	02/15/2019	1162	MVSE - DIRECT DEPOSIT	V66615	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.20
NCB	02/28/2019	1174	MVSE - DIRECT DEPOSIT	V702450	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$170,137.07
NCB	02/28/2019	1174	MVSE - DIRECT DEPOSIT	V702450	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,357.15
NCB	02/28/2019	1174	MVSE - DIRECT DEPOSIT	V769542	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.80
NCB	02/28/2019	1174	MVSE - DIRECT DEPOSIT	V769542	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.20
NCB	02/15/2019	1166	MVSE - DIRECT DEPOSIT	V779092	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84
NCB	02/28/2019	1174	MVSE - DIRECT DEPOSIT	V901970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	02/28/2019	1178	MVSE - DIRECT DEPOSIT	V922433	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84
Check Total:							\$367,379.44
10353	02/15/2019	1161	NCPERS - IL IMRF	V852662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10353	02/15/2019	1161	NCPERS - IL IMRF	V852662	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10426	02/28/2019	1173	NCPERS - IL IMRF	V903992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10426	02/28/2019	1173	NCPERS - IL IMRF	V903992	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10334	02/08/2019	1159	NICOR GAS.	12/20-1/23/19 110006	20.0000.2540.465.000.000	NATURAL GAS	\$2,358.50
Check Total:							\$2,358.50
10350	02/11/2019	1160	NICOR GAS.	12/27-1/25/2019	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$83.83
Check Total:							\$83.83

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
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Sort By: Vendor  
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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10403	02/25/2019	1171	NORMAN LAMPS, INC	615249	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$109.50
Check Total:							\$109.50
10335	02/08/2019	1159	NORTHERN ILLINOIS FOOD BANK	3/1/2019 MEETING	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$375.00
Check Total:							\$375.00
10404	02/25/2019	1171	NORTHWESTERN IL ASSOC	190227	10.0000.1200.314.000.132	CONSULTANTS	\$1,949.00
Check Total:							\$1,949.00
10336	02/08/2019	1159	NORTHWESTERN UNIVERSITY	145	14.0000.2210.312.120.319	STAFF DEV IMPR OF INSTRUCTION	\$1,850.00
10336	02/08/2019	1159	NORTHWESTERN UNIVERSITY	145	14.0000.2210.312.121.319	STAFF DEV BEH COACHES	\$1,850.00
Check Total:							\$3,700.00
10405	02/25/2019	1171	PEARSON	11971452	10.0000.1200.470.000.080	SOFTWARE	\$3,000.00
10405	02/25/2019	1171	PEARSON	11971452	14.0000.1250.470.000.010	SOFTWARE	\$7,000.00
Check Total:							\$10,000.00
10406	02/25/2019	1171	PHILLIPS, JENNIFER	REIMB 2/2/19 CONFER.	14.0000.2210.312.121.319	STAFF DEV BEH COACHES	\$545.23
Check Total:							\$545.23
10407	02/25/2019	1171	PROSHRED	100123515	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
10408	02/25/2019	1171	PushCoin	99165448181464	10.0000.2560.315.000.219	FOOD SERVICE	\$17.50
Check Total:							\$17.50
10409	02/25/2019	1171	RICOH USA, INC	33107462	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
10409	02/25/2019	1171	RICOH USA, INC	33107462	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
10337	02/08/2019	1159	RICOH USA, INC 1	5055756672	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$114.04
Check Total:							\$114.04
10355	02/15/2019	1169	RICOH USA, INC 1	5055816176	10.0000.2320.323.000.140	COPIER MAINT	\$360.27
10355	02/15/2019	1169	RICOH USA, INC 1	5055816176	10.0000.2410.323.000.140	COPIER MAINT	\$2.60
10355	02/15/2019	1169	RICOH USA, INC 1	5055816176	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$173.44
Check Total:							\$536.31
10410	02/25/2019	1171	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	285891	10.0000.2310.318.000.143	LEGAL FEES	\$1,510.00
Check Total:							\$1,510.00
NCB	02/15/2019	1168	SECURITY BENEFITS	V347447	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,480.95

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2019	1180	SECURITY BENEFITS	V943318	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,480.95
						Check Total:	\$4,961.90
10411	02/25/2019	1171	SMITH, YOLANDA	REIM JAN MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$157.18
						Check Total:	\$157.18
10338	02/08/2019	1159	SOLIANT HEALTH	10248283	10.0000.2139.314.000.130	CONSULTANTS	\$2,250.00
10338	02/08/2019	1159	SOLIANT HEALTH	10269504	10.0000.2139.314.000.130	CONSULTANTS	\$1,147.50
						Check Total:	\$3,397.50
10356	02/15/2019	1169	SOLIANT HEALTH	10269505	10.0000.2139.314.000.130	CONSULTANTS	\$41.30
10356	02/15/2019	1169	SOLIANT HEALTH	10287113	10.0000.2139.314.000.130	CONSULTANTS	\$2,812.50
10356	02/15/2019	1169	SOLIANT HEALTH	10287114	10.0000.2139.314.000.130	CONSULTANTS	\$40.14
						Check Total:	\$2,893.94
10362	02/22/2019	1170	SOLIANT HEALTH	10302804	10.0000.2139.314.000.130	CONSULTANTS	\$2,858.44
						Check Total:	\$2,858.44
10412	02/25/2019	1171	SPARE WHEELS TRANSP	23869A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$385.00
10412	02/25/2019	1171	SPARE WHEELS TRANSP	238913A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$635.25
						Check Total:	\$1,020.25
10413	02/25/2019	1171	STEINER ELECTRIC CO	S006270653.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$188.89
						Check Total:	\$188.89
10414	02/25/2019	1171	STERICYCLE INC	4008421620	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
						Check Total:	\$196.19
10415	02/25/2019	1171	STROCK, JAMIE L	REIMB COOKING ITEMS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$31.82
						Check Total:	\$31.82
10416	02/25/2019	1171	STROMEK, RAVEN	REIMB AUDITORY TRAIN	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$487.61
10416	02/25/2019	1171	STROMEK, RAVEN	REIMB BX TRAIN	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$109.00
						Check Total:	\$596.61
10339	02/08/2019	1159	SUNBELT STAFFING	10253361	10.0000.1200.314.000.014	CONSULTANTS	\$806.00
10339	02/08/2019	1159	SUNBELT STAFFING	10253506	10.0000.2130.314.000.111	CONSULTANTS	\$1,351.25
10339	02/08/2019	1159	SUNBELT STAFFING	10271861	10.0000.2130.314.000.111	CONSULTANTS	\$969.38

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2019 - 02/28/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10339	02/08/2019	1159	SUNBELT STAFFING	10272319	10.0000.1200.314.000.014	CONSULTANTS	\$403.00	
							Check Total:	\$3,529.63
10357	02/15/2019	1169	SUNBELT STAFFING	10288894	10.0000.1200.314.000.014	CONSULTANTS	\$790.50	
10357	02/15/2019	1169	SUNBELT STAFFING	10288970	10.0000.2130.314.000.111	CONSULTANTS	\$910.63	
							Check Total:	\$1,701.13
10363	02/22/2019	1170	SUNBELT STAFFING	10304761	10.0000.2130.314.000.111	CONSULTANTS	\$1,351.25	
							Check Total:	\$1,351.25
NCB	02/28/2019	1177	TRS	V13878	10.0484.0000.000.000.000	TRS	\$336.44	
NCB	02/28/2019	1177	TRS	V200218	10.0484.0000.000.000.000	TRS	\$1,040.66	
NCB	02/28/2019	1177	TRS	V200218	14.0484.0000.000.000.000	TRS	\$95.63	
NCB	02/15/2019	1165	TRS	V250464	10.0484.0000.000.000.000	TRS	\$4,028.63	
NCB	02/15/2019	1165	TRS	V250464	14.0484.0000.000.000.000	TRS	\$245.76	
NCB	02/15/2019	1165	TRS	V280453	10.0484.0000.000.000.000	TRS	\$16,786.04	
NCB	02/15/2019	1165	TRS	V280453	14.0484.0000.000.000.000	TRS	\$1,023.97	
NCB	02/15/2019	1165	TRS	V35317	10.0484.0000.000.000.000	TRS	\$328.83	
NCB	02/28/2019	1177	TRS	V429444	10.0484.0000.000.000.000	TRS	\$1,401.68	
NCB	02/15/2019	1165	TRS	V513199	10.0484.0000.000.000.000	TRS	\$1,370.05	
NCB	02/28/2019	1177	TRS	V540905	10.0484.0000.000.000.000	TRS	\$16,148.70	
NCB	02/28/2019	1177	TRS	V540905	14.0484.0000.000.000.000	TRS	\$1,483.88	
NCB	02/28/2019	1177	TRS	V555849	10.0484.0000.000.000.000	TRS	\$90.29	
NCB	02/28/2019	1177	TRS	V580755	10.0484.0000.000.000.000	TRS	\$3,875.66	
NCB	02/28/2019	1177	TRS	V580755	14.0484.0000.000.000.000	TRS	\$356.15	
NCB	02/15/2019	1165	TRS	V680046	10.0484.0000.000.000.000	TRS	\$1,081.72	
NCB	02/15/2019	1165	TRS	V680046	14.0484.0000.000.000.000	TRS	\$66.01	
NCB	02/15/2019	1165	TRS	V951189	10.0484.0000.000.000.000	TRS	\$88.27	
							Check Total:	\$49,848.37
10340	02/08/2019	1159	VERIZON WIRELESS_4469	9823036694	10.0000.2320.341.000.140	TELEPHONE	\$1,583.32	
							Check Total:	\$1,583.32
10417	02/25/2019	1171	VIERECKL, CAROLYN	REIMB JAN MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$134.73	
							Check Total:	\$134.73
10418	02/25/2019	1171	VINCENT, KATE	REIM CEC CONVENTION	14.0000.2210.312.121.319	STAFF DEV BEH COACHES	\$986.73	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2019 - 02/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$986.73
10419	02/25/2019	1171	VITAL SOUNDS	ORDER #11068	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$290.00
10419	02/25/2019	1171	VITAL SOUNDS	ORDER #11068	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$106.90
Check Total:							\$396.90
10341	02/08/2019	1159	VOCO VISION	10247785	10.0000.1200.314.000.131	CONSULTANTS	\$3,260.00
10341	02/08/2019	1159	VOCO VISION	10269647	10.0000.1200.314.000.131	CONSULTANTS	\$3,260.00
Check Total:							\$6,520.00
10358	02/15/2019	1169	VOCO VISION	10286639	10.0000.1200.314.000.131	CONSULTANTS	\$3,260.00
Check Total:							\$3,260.00
10364	02/22/2019	1170	VOCO VISION	10302795	10.0000.1200.314.000.131	CONSULTANTS	\$3,260.00
Check Total:							\$3,260.00
10342	02/08/2019	1159	WALGREEN CO.	500037282 REVISED	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$697.58
Check Total:							\$697.58
10343	02/08/2019	1159	WASTE MANAGEMENT	3876467-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$427.56
Check Total:							\$427.56
10420	02/25/2019	1171	WATERS, ANNE	REIMB COOK SUPPLIES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$82.45
10420	02/25/2019	1171	WATERS, ANNE	REIMB COOK SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$9.99
Check Total:							\$92.44
10421	02/25/2019	1171	WESTBERG, SARAH E	REIMB JAN MILEAGE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$82.36
Check Total:							\$82.36
10344	02/08/2019	1159	WEX BANK	57620952	14.0000.1250.464.000.010	GASOLINE	\$93.87
Check Total:							\$93.87
10365	02/22/2019	1170	WILDER, JILL	PETTY CASH DEC-FEB	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$453.27
Check Total:							\$453.27
Bank Total:							\$1,127,383.06

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2019 - 02/28/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$766,208.93
14							\$303,735.45
20							\$57,438.68
<b>Fund Totals:</b>							\$1,127,383.06

**End of Report**

**Disbursements Grand Total: \$1,127,383.06**