

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2018 - 09/30/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK			Bank Account: 3445079				
9858	09/25/2018	1058	ADERMAN, ANN	REIMB SUPPLIES	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$113.41
Check Total:							\$113.41
9847	09/25/2018	1057	ALARM DETECTION SYSTEMS INC	33306-1060	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$210.18
Check Total:							\$210.18
9859	09/25/2018	1058	ALBER, KARIN	REIMB MILE JUN-AUG	10.0000.2520.332.000.140	STAFF TRAVEL	\$31.83
Check Total:							\$31.83
9860	09/25/2018	1058	ARAMARK CHICAGO LOCKBOX	8294-000181	10.0000.2560.315.000.219	FOOD SERVICE	\$895.77
Check Total:							\$895.77
9861	09/25/2018	1058	ARMSTRONG TORSETH SKOLD & RYDEEN INC	13006-14	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,544.66
Check Total:							\$1,544.66
NCB	09/14/2018	1054	AXA EQUITABLE	V220509	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	09/28/2018	1066	AXA EQUITABLE	V99522	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
Check Total:							\$900.00
9848	09/25/2018	1057	BATAVIA ENTERPRISES	OCTOBER RENT FY19	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55
Check Total:							\$3,398.55
9862	09/25/2018	1058	BINGHAM, MEG	Ride-n-Kane L.Gonzal	10.0000.1200.332.000.079	STAFF TRAVEL	\$1,860.00
Check Total:							\$1,860.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$65.23
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$87.04
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$21.93
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$104.95
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$68.81
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$85.75
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$67.61

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9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$146.38
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$234.31
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$120.12
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$164.97
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$15.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$338.61
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$47.85
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$62.46
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.360.000.140	PRINTING AND BINDING	\$25.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$49.72
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$44.92
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$95.05
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$21.48
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$168.43
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$417.90
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$120.24
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$570.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$31.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$36.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$33.21
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	14.0000.2210.312.000.319	STAFF DEV PROGRAMS	\$600.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$180.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$150.00
9863	09/25/2018	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/6-9/5/18 STMT	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$342.59
Check Total:							\$4,516.83
9825	09/05/2018	1044	BRIGHTSTAR KANE COUNTY	IVC4035210	10.0000.1200.314.000.014	CONSULTANTS	\$1,418.18
Check Total:							\$1,418.18
9836	09/07/2018	1046	CAMPOS, NINOSKA C	pay return/close acc	10.0000.1200.151.000.011	AIDE SALARIES	\$539.74
Check Total:							\$539.74
9864	09/25/2018	1058	CENTRAL INSTITUTE FOR THE DEAF	7487	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$525.00
Check Total:							\$525.00
9828	09/05/2018	1045	CITY OF ST CHARLES	7/18-8/17 2-9-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$153.58
9828	09/05/2018	1045	CITY OF ST CHARLES	7/18-8/17 5-7-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$152.98
Check Total:							\$306.56
9849	09/25/2018	1057	CITY OF ST CHARLES	8/6-9/5/18 050901	20.0000.2540.370.000.000	WATER/SEWER	\$97.14
9849	09/25/2018	1057	CITY OF ST CHARLES	8/6-9/5/18 820518	20.0000.2540.370.000.000	WATER/SEWER	\$106.59
9849	09/25/2018	1057	CITY OF ST CHARLES	8/6-9/5/18 820518	20.0000.2540.466.000.000	ELECTRICITY	\$6,716.79
Check Total:							\$6,920.52
9865	09/25/2018	1058	CLAESON, NICOLE	Reimb mile 8/14-8/27	10.0000.1200.332.000.109	STAFF TRAVEL	\$51.78
9865	09/25/2018	1058	CLAESON, NICOLE	Reimb mile 8/27-9/10	10.0000.1200.332.000.109	STAFF TRAVEL	\$57.77
Check Total:							\$109.55
9866	09/25/2018	1058	CLIC	POLICY AGC-4055007	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$833.00
Check Total:							\$833.00
9850	09/25/2018	1057	COMCAST CABLE	9/23-10/22/18	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$202.77
Check Total:							\$202.77
9867	09/25/2018	1058	COMMUNITY THERAPY SERVICES	0749	17.0000.1600.314.000.000	CONSULTANTS	\$382.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$382.50
9868	09/25/2018	1058	CPI	CUS0159978	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$3,150.00
9868	09/25/2018	1058	CPI	CUS0159978	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$190.00
Check Total:							\$3,340.00
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V107606	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,887.88
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V107606	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V144364	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$313.09
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V144364	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V198776	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,318.83
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V198776	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V289758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V289758	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V31187	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,675.20
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V343284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,088.81
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V343284	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V407975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$509.00
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V407975	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V412413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$2,079.20)
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V533822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$106.66
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V533822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V567079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V756139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V762938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,077.35

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9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V762938	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V770419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$590.99
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V770419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V80789	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V840377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V872495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,624.48
9842	09/14/2018	1047	CUSD #303 EMP HEALTH FUND	V909112	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
Check Total:							\$64,739.67
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V125181	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,345.28
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V16366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$116.44
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V16366	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V247781	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V248819	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V261497	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,088.81
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V261497	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V264420	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$522.04
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V264420	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V285944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.18
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V287172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V288178	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,397.55
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V288178	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V300673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,771.39
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V300673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53

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9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V445725	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,887.88
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V445725	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V463332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,079.20
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V474244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$314.83
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V474244	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V514464	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V674725	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.74
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V748579	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,386.24
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V75097	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V75097	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V779822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.26
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V957206	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$305.96
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V984454	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$608.17
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V984454	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49
9908	09/28/2018	1059	CUSD #303 EMP HEALTH FUND	V99401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
Check Total:							\$68,472.55
9837	09/07/2018	1046	CUSD #303_1777	CHASSE/ROWE AUG	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
9838	09/07/2018	1046	CUSD #303_1777	42-REISSUE	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$500.00
Check Total:							\$500.00
9851	09/25/2018	1057	CUSD #303_1777	FT JULY/AUG FY18	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$66,820.00
9851	09/25/2018	1057	CUSD #303_1777	IDE PS JULY/AUG FY18	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$4,921.00
Check Total:							\$71,741.00
9869	09/25/2018	1058	CUSD #303_1777	CHASSE/ROWE SEPT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2018 - 09/30/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9870	09/25/2018	1058	CUSTOMIZED TECHNOLOGY, INC.	4074	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$236.25
Check Total:							\$236.25
9871	09/25/2018	1058	DIORIO, MICHELLE	REIMB-FOOD/LUNCH	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$93.48
Check Total:							\$93.48
9872	09/25/2018	1058	EDUCATION DEVELOPMENT CENTER, LLC	INV-0000229085	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$2,600.00
Check Total:							\$2,600.00
9873	09/25/2018	1058	FIDISHIN, MARIANNE J	12 MONTH PHONE FY19	10.0000.2320.341.000.140	TELEPHONE	\$540.00
9873	09/25/2018	1058	FIDISHIN, MARIANNE J	REIMB MILE AUG	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$34.01
Check Total:							\$574.01
9874	09/25/2018	1058	FIRST STUDENT	185-C-077873	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.00
9874	09/25/2018	1058	FIRST STUDENT	185-C-077874	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
9874	09/25/2018	1058	FIRST STUDENT	185-C-077875	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$319.00
Check Total:							\$737.00
9852	09/25/2018	1057	FOX VALLEY CHRISTIAN CHURCH	38-AUG & SEPT	10.0000.1200.325.000.079	FACILITY RENTAL	\$800.00
Check Total:							\$800.00
9875	09/25/2018	1058	GOTHA, CYNTHIA	Reimb Office Supply	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$28.78
Check Total:							\$28.78
9876	09/25/2018	1058	GSF USA, Inc.	INR050049	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$4,023.54
9877	09/25/2018	1058	GUMDROP	IN1069960	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$1,155.21
Check Total:							\$1,155.21
9878	09/25/2018	1058	HAMMACK-COTE MANDY	Reimb Mile 8/21-9/13	10.0000.2138.332.000.129	STAFF TRAVEL	\$152.11
Check Total:							\$152.11
9879	09/25/2018	1058	HARRIS COMMUNICATION	1839730	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$29.90
Check Total:							\$29.90
9880	09/25/2018	1058	Heartland Business System	275118-H	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$4,250.00
Check Total:							\$4,250.00

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9881	09/25/2018	1058	IASBO	071410-284120	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$75.00
9881	09/25/2018	1058	IASBO	287930	14.0000.2210.312.002.319	STAFF DEV BUS MGR	\$220.00
Check Total:							\$295.00
NCB	09/14/2018	1049	ILLINOIS DEPT OF REVENUE	V228568	10.0487.0000.000.000.000	SIT	\$11,254.01
NCB	09/14/2018	1049	ILLINOIS DEPT OF REVENUE	V228568	14.0487.0000.000.000.000	SIT	\$340.41
NCB	09/28/2018	1061	ILLINOIS DEPT OF REVENUE	V598594	10.0487.0000.000.000.000	SIT	\$11,433.08
NCB	09/28/2018	1061	ILLINOIS DEPT OF REVENUE	V598594	14.0487.0000.000.000.000	SIT	\$347.62
NCB	09/28/2018	1061	ILLINOIS DEPT OF REVENUE	V638526	10.0487.0000.000.000.000	SIT	\$46.19
NCB	09/28/2018	1065	IMRF	V616983	10.0485.0000.000.000.000	IMRF	\$12,863.56
NCB	09/28/2018	1065	IMRF	V616983	14.0485.0000.000.000.000	IMRF	\$87.56
NCB	09/28/2018	1065	IMRF	V711265	10.0485.0000.000.000.000	IMRF	\$269.47
NCB	09/28/2018	1065	IMRF	V711265	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	09/28/2018	1065	IMRF	V769643	10.0485.0000.000.000.000	IMRF	\$97.21
NCB	09/14/2018	1053	IMRF	V803217	10.0485.0000.000.000.000	IMRF	\$12,326.36
NCB	09/14/2018	1053	IMRF	V803217	14.0485.0000.000.000.000	IMRF	\$65.97
NCB	09/14/2018	1053	IMRF	V942237	10.0485.0000.000.000.000	IMRF	\$269.47
NCB	09/14/2018	1053	IMRF	V942237	14.0485.0000.000.000.000	IMRF	\$30.91
NCB	09/28/2018	1066	ING	V535183	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	09/28/2018	1066	ING	V535183	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	09/14/2018	1054	ING	V780804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	09/14/2018	1054	ING	V780804	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	09/28/2018	1062	Internal Revenue Service	V176021	10.0481.0000.000.000.000	FIT	\$21,745.50
NCB	09/28/2018	1062	Internal Revenue Service	V176021	14.0481.0000.000.000.000	FIT	\$715.89
NCB	09/14/2018	1050	Internal Revenue Service	V191289	10.0483.0000.000.000.000	MEDICARE	\$7,079.56
NCB	09/14/2018	1050	Internal Revenue Service	V191289	14.0483.0000.000.000.000	MEDICARE	\$211.06
NCB	09/28/2018	1062	Internal Revenue Service	V462291	10.0481.0000.000.000.000	FIT	\$90.30
NCB	09/28/2018	1062	Internal Revenue Service	V481711	10.0482.0000.000.000.000	FICA SS	\$9,852.68
NCB	09/28/2018	1062	Internal Revenue Service	V481711	14.0482.0000.000.000.000	FICA SS	\$62.96

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NCB	09/28/2018	1062	Internal Revenue Service	V52113	10.0483.0000.000.000.000	MEDICARE	\$30.54
NCB	09/28/2018	1062	Internal Revenue Service	V573033	10.0483.0000.000.000.000	MEDICARE	\$7,197.02
NCB	09/28/2018	1062	Internal Revenue Service	V573033	14.0483.0000.000.000.000	MEDICARE	\$215.20
NCB	09/14/2018	1050	Internal Revenue Service	V687221	10.0481.0000.000.000.000	FIT	\$21,656.02
NCB	09/14/2018	1050	Internal Revenue Service	V687221	14.0481.0000.000.000.000	FIT	\$693.44
NCB	09/28/2018	1062	Internal Revenue Service	V691016	10.0482.0000.000.000.000	FICA SS	\$130.46
NCB	09/14/2018	1050	Internal Revenue Service	V910087	10.0482.0000.000.000.000	FICA SS	\$9,432.82
NCB	09/14/2018	1050	Internal Revenue Service	V910087	14.0482.0000.000.000.000	FICA SS	\$45.64
Check Total:							\$128,715.82
9882	09/25/2018	1058	KANE COUNTY ROE #31	10143	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00
Check Total:							\$160.00
9883	09/25/2018	1058	KIZIOR, REESA	Reimb Mile 8/14-8/31	10.0000.2110.332.000.110	STAFF TRAVEL	\$38.15
Check Total:							\$38.15
9884	09/25/2018	1058	Klein Hall CPA's	613561	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,682.50
Check Total:							\$4,682.50
9885	09/25/2018	1058	Laminator.com	177880	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$30.70
9885	09/25/2018	1058	Laminator.com	179684	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$65.26
9885	09/25/2018	1058	Laminator.com	179684	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$4.44)
Check Total:							\$91.52
9886	09/25/2018	1058	LEARNING A-Z	1995488	10.0000.1200.470.000.014	SOFTWARE	\$109.95
9886	09/25/2018	1058	LEARNING A-Z	2000264	10.0000.1200.470.000.011	SOFTWARE	\$109.95
9886	09/25/2018	1058	LEARNING A-Z	2006323	10.0000.1200.470.000.080	SOFTWARE	\$99.95
Check Total:							\$319.85
9887	09/25/2018	1058	MECHANICAL INC.	CHI172099	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$772.25
9887	09/25/2018	1058	MECHANICAL INC.	CHI172100	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$445.00
Check Total:							\$1,217.25
9888	09/25/2018	1058	MENARDS	96138	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$267.96
Check Total:							\$267.96
NCB	09/14/2018	1054	MG TRUST COMPANY	V552495	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	09/28/2018	1066	MG TRUST COMPANY	V599218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9889	09/25/2018	1058	Midwest Computer Products	712586	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$7,390.00

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Check Total:							\$7,390.00
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$45.84
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.00
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.25
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$24.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$9.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$24.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.00
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.98
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	259665	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.25
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	V514169	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.75
9890	09/25/2018	1058	MUSIC IS ELEMENTARY	V514169	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$9.75
Check Total:							\$204.66
NCB	09/28/2018	1060	MVSE - DIRECT DEPOSIT	V323085	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	09/28/2018	1060	MVSE - DIRECT DEPOSIT	V403890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,032.40
NCB	09/28/2018	1060	MVSE - DIRECT DEPOSIT	V403890	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60
NCB	09/28/2018	1060	MVSE - DIRECT DEPOSIT	V410320	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$184,525.76
NCB	09/28/2018	1060	MVSE - DIRECT DEPOSIT	V410320	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,920.65
NCB	09/14/2018	1052	MVSE - DIRECT DEPOSIT	V416676	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68
NCB	09/14/2018	1048	MVSE - DIRECT DEPOSIT	V537746	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	09/14/2018	1048	MVSE - DIRECT DEPOSIT	V749043	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$802.40
NCB	09/14/2018	1048	MVSE - DIRECT DEPOSIT	V749043	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60
NCB	09/14/2018	1056	MVSE - DIRECT DEPOSIT	V761837	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$363.06

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NCB	09/14/2018	1048	MVSE - DIRECT DEPOSIT	V901012	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,302.80
NCB	09/14/2018	1048	MVSE - DIRECT DEPOSIT	V901012	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,821.34
NCB	09/28/2018	1064	MVSE - DIRECT DEPOSIT	V971439	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68
Check Total:							\$383,322.97
9843	09/14/2018	1047	NCPERS - IL IMRF	V653471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9843	09/14/2018	1047	NCPERS - IL IMRF	V653471	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9909	09/28/2018	1059	NCPERS - IL IMRF	V606520	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9909	09/28/2018	1059	NCPERS - IL IMRF	V606520	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9891	09/25/2018	1058	NEUCO	3221596	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$81.47
Check Total:							\$81.47
9829	09/05/2018	1045	NICOR GAS.	7/24-8/22 51-1000-6	20.0000.2540.465.000.000	NATURAL GAS	\$442.76
9829	09/05/2018	1045	NICOR GAS.	7/25-8/23 19-3162-1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$28.88
9829	09/05/2018	1045	NICOR GAS.	7/25-8/23 90-9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$28.88
Check Total:							\$500.52
9853	09/25/2018	1057	NICOR GAS.	8/22-9/21/18 10000 6	20.0000.2540.465.000.000	NATURAL GAS	\$456.13
9853	09/25/2018	1057	NICOR GAS.	8/23-9/24/18 1931621	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$28.50
Check Total:							\$484.63
9892	09/25/2018	1058	OFFICE DEPOT	174335493001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$28.12
9892	09/25/2018	1058	OFFICE DEPOT	184280499001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.89
9892	09/25/2018	1058	OFFICE DEPOT	192133123001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$119.98
9892	09/25/2018	1058	OFFICE DEPOT	192133124001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$18.23
9892	09/25/2018	1058	OFFICE DEPOT	192554517001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$29.99)
9892	09/25/2018	1058	OFFICE DEPOT	19256798801	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$13.58
9892	09/25/2018	1058	OFFICE DEPOT	194738608001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$74.49
9892	09/25/2018	1058	OFFICE DEPOT	194744987001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$339.99
9892	09/25/2018	1058	OFFICE DEPOT	195271500001	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$6.44

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9892	09/25/2018	1058	OFFICE DEPOT	195622676001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$74.49)
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$17.38
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$46.74
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$9.34
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$20.74
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.09
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$18.85
9892	09/25/2018	1058	OFFICE DEPOT	196344229001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$20.12
9892	09/25/2018	1058	OFFICE DEPOT	199030624001	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$103.98
9892	09/25/2018	1058	OFFICE DEPOT	201821094001	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	(\$29.99)
9892	09/25/2018	1058	OFFICE DEPOT	201828720001	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$79.98
Check Total:							\$823.47
9893	09/25/2018	1058	PEARSON	11773188	10.0000.1200.417.000.080	ASSESSMENTS	\$487.50
Check Total:							\$487.50
9894	09/25/2018	1058	PHILLIPS, JENNIFER	10 MONTH PHONE FY19	10.0000.2320.341.000.140	TELEPHONE	\$450.00
Check Total:							\$450.00
9844	09/14/2018	1055	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102432137	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
9826	09/05/2018	1044	PROSHRED	990031994	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
9895	09/25/2018	1058	PROSHRED	100114359	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
9895	09/25/2018	1058	PROSHRED	100115884	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$140.00
9896	09/25/2018	1058	PushCoin	98319418914501	10.0000.2560.315.000.219	FOOD SERVICE	\$17.00
Check Total:							\$17.00
9830	09/05/2018	1045	RICOH USA, INC	32312821	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
9830	09/05/2018	1045	RICOH USA, INC	32312821	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
9854	09/25/2018	1057	RICOH USA, INC	32444451	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
9854	09/25/2018	1057	RICOH USA, INC	32444451	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9831	09/05/2018	1045	RICOH USA, INC 1	5054306551	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$180.09
Check Total:							\$180.09
9845	09/14/2018	1055	RICOH USA, INC 1	5054372664	10.0000.2320.323.000.140	COPIER MAINT	\$719.70
9845	09/14/2018	1055	RICOH USA, INC 1	5054372664	10.0000.2410.323.000.140	COPIER MAINT	\$0.07
9845	09/14/2018	1055	RICOH USA, INC 1	5054372664	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$166.54
Check Total:							\$886.31
9897	09/25/2018	1058	ROBBINS SCHWARTZ NICHOLAS 283067 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$130.00
Check Total:							\$130.00
9898	09/25/2018	1058	School Nurse Supply, Inc	698356-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$287.95
Check Total:							\$287.95
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	208121403245	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$63.99
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.11
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.27
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.72
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.97
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.22
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$14.02
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.52
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$19.04
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$30.59
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$72.82
9899	09/25/2018	1058	SCHOOL SPECIALITY, INC.	308103116281	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.45
Check Total:							\$286.72
NCB	09/28/2018	1066	SECURITY BENEFITS	V459856	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
NCB	09/14/2018	1054	SECURITY BENEFITS	V830110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
Check Total:							\$5,893.90
9832	09/05/2018	1045	SOLIAN HEALTH	9890744	10.0000.2139.314.000.130	CONSULTANTS	\$1,706.25
Check Total:							\$1,706.25
9900	09/25/2018	1058	SPORER, NANCY	12 MONTH PHONE FY19	10.0000.2320.341.000.140	TELEPHONE	\$540.00
9900	09/25/2018	1058	SPORER, NANCY	Reimb Panera Bread	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$163.77
Check Total:							\$703.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2018 - 09/30/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9901	09/25/2018	1058	ST. CHARLES PARK DISTRICT	100REV	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$210.00
9901	09/25/2018	1058	ST. CHARLES PARK DISTRICT	100REV1	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$122.50
Check Total:							\$332.50
9902	09/25/2018	1058	STAR AUTISM SUPPORT	19955	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$35.00
9902	09/25/2018	1058	STAR AUTISM SUPPORT	19955	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$140.00
9902	09/25/2018	1058	STAR AUTISM SUPPORT	19955	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$94.50
Check Total:							\$269.50
9903	09/25/2018	1058	STEINER ELECTRIC CO	S006155271.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$17.88
9903	09/25/2018	1058	STEINER ELECTRIC CO	S006155271.002	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$17.90
9903	09/25/2018	1058	STEINER ELECTRIC CO	S006159404.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$201.30
Check Total:							\$237.08
9833	09/05/2018	1045	STERICYCLE INC	4008037829	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
9855	09/25/2018	1057	STERICYCLE INC	4008100040	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
9839	09/07/2018	1046	SUN LIFE ASSURANCE COMPANY OF CANADA	POLICY 915275	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$1,903.90
Check Total:							\$1,903.90
9846	09/14/2018	1055	SUNBELT STAFFING	9907996	10.0000.2130.314.000.111	CONSULTANTS	\$1,410.00
Check Total:							\$1,410.00
9856	09/25/2018	1057	SUNBELT STAFFING	9878823	10.0000.2130.314.000.111	CONSULTANTS	\$1,175.00
9856	09/25/2018	1057	SUNBELT STAFFING	9892271	10.0000.2130.314.000.111	CONSULTANTS	\$1,586.25
9856	09/25/2018	1057	SUNBELT STAFFING	9925860	10.0000.2130.314.000.111	CONSULTANTS	\$1,410.00
9856	09/25/2018	1057	SUNBELT STAFFING	9942283	10.0000.2130.314.000.111	CONSULTANTS	\$1,380.63
Check Total:							\$5,551.88
9904	09/25/2018	1058	SURTA LESLIE	Reimb Bus Driver Tes	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$199.00
Check Total:							\$199.00
9905	09/25/2018	1058	TOBII DYNAVOS	5639-OMII-00048582	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$1,197.00
Check Total:							\$1,197.00
NCB	09/28/2018	1063	TRS	V372536	10.0484.0000.000.000.000	TRS	\$1,364.40
NCB	09/14/2018	1051	TRS	V565899	10.0484.0000.000.000.000	TRS	\$17,522.75
NCB	09/14/2018	1051	TRS	V565899	14.0484.0000.000.000.000	TRS	\$785.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2018 - 09/30/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/14/2018	1051	TRS	V576142	10.0484.0000.000.000.000	TRS	\$318.54
NCB	09/28/2018	1063	TRS	V604026	10.0484.0000.000.000.000	TRS	\$1,129.20
NCB	09/28/2018	1063	TRS	V604026	14.0484.0000.000.000.000	TRS	\$50.63
NCB	09/14/2018	1051	TRS	V621087	10.0484.0000.000.000.000	TRS	\$1,327.25
NCB	09/28/2018	1063	TRS	V707352	10.0484.0000.000.000.000	TRS	\$329.89
NCB	09/14/2018	1051	TRS	V736242	10.0484.0000.000.000.000	TRS	\$4,205.43
NCB	09/14/2018	1051	TRS	V736242	14.0484.0000.000.000.000	TRS	\$188.49
NCB	09/28/2018	1063	TRS	V793251	10.0484.0000.000.000.000	TRS	\$87.93
NCB	09/14/2018	1051	TRS	V907768	10.0484.0000.000.000.000	TRS	\$1,129.20
NCB	09/14/2018	1051	TRS	V907768	14.0484.0000.000.000.000	TRS	\$50.63
NCB	09/28/2018	1063	TRS	V927135	10.0484.0000.000.000.000	TRS	\$17,522.75
NCB	09/28/2018	1063	TRS	V927135	14.0484.0000.000.000.000	TRS	\$785.35
NCB	09/14/2018	1051	TRS	V973625	10.0484.0000.000.000.000	TRS	\$85.52
NCB	09/28/2018	1063	TRS	V987494	10.0484.0000.000.000.000	TRS	\$4,205.43
NCB	09/28/2018	1063	TRS	V987494	14.0484.0000.000.000.000	TRS	\$188.49
Check Total:							\$51,277.23
9906	09/25/2018	1058	UNIQUE PRODUCTS	351998	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$192.50
Check Total:							\$192.50
9840	09/07/2018	1046	VERIZON WIRELESS_4469	9813534050	10.0000.2320.341.000.140	TELEPHONE	\$1,467.51
Check Total:							\$1,467.51
9841	09/07/2018	1046	VOCO VISION	9902301	10.0000.1200.314.000.131	CONSULTANTS	\$61.13
Check Total:							\$61.13
9857	09/25/2018	1057	VOCO VISION	9940544	10.0000.1200.314.000.131	CONSULTANTS	\$1,385.50
Check Total:							\$1,385.50
9907	09/25/2018	1058	WALLIN, MARK	Reimb Physcial/Drive	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$65.00
Check Total:							\$65.00
9834	09/05/2018	1045	WASTE MANAGEMENT	3826892-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$426.33
Check Total:							\$426.33
9835	09/05/2018	1045	WEX BANK	55614297	14.0000.1250.464.000.010	GASOLINE	\$49.45
Check Total:							\$49.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2018 - 09/30/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9827	09/05/2018	1044	WILDER, JILL	REIMB PETTY CASH	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$20.00
9827	09/05/2018	1044	WILDER, JILL	REIMB PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$349.71
9827	09/05/2018	1044	WILDER, JILL	REIMB PETTY CASH	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$47.20
Check Total:							\$416.91
Bank Total:							\$859,792.73

<u>Fund</u>	<u>Amount</u>
10	\$731,426.49
14	\$97,970.18
17	\$382.50
20	\$30,013.56
Fund Totals:	\$859,792.73

End of Report

Disbursements Grand Total: \$859,792.73