MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9768	08/27/2018	1042	Advanced Multimedia Devices, Inc.	T32584	10.0000.2190.418.000.114	EQUIPMENT <$500	$1,467.69
						Check Total:	$1,467.69
9761	08/24/2018	1033	ALARM DETECTION SYSTEMS INC	SI-489834	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$1,096.84
						Check Total:	$1,096.84
9769	08/27/2018	1042	APPLE COMPUTER INC	6748354005	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	$8,820.00
						Check Total:	$8,820.00
NCB	08/15/2018	1031	AXA EQUITABLE	V494668	10.0489.0000.000.000.000	DIRECT DEPOSIT	$450.00
NCB	08/30/2018	1041	AXA EQUITABLE	V637212	10.0489.0000.000.000.000	DIRECT DEPOSIT	$450.00
						Check Total:	$900.00
9762	08/24/2018	1033	BATAVIA ENTERPRISES	SEPTEMBER, 2018	10.0000.1200.325.000.919	FACILITY RENTAL	$3,398.55
						Check Total:	$3,398.55
9770	08/27/2018	1042	BATAVIA ENTERPRISES	Maint done 7/13/2018	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	$251.50
						Check Total:	$251.50
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2190.418.000.114	EQUIPMENT <$500	$12.36
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2190.418.000.114	EQUIPMENT <$500	$12.29
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	$48.59
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	$5.92
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$198.00
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$230.00
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$180.00
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$50.00
9771	08/27/2018	1042	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUG 5 STMT DATE	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	$225.00
						Check Total:	$962.16

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9772	08/27/2018	1042	CARTMELL, LORA	REIMB SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	$94.14
						Check Total:	$94.14
9773	08/27/2018	1042	CDW GOVERNMENT	NRS7093	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$227.42
9773	08/27/2018	1042	CDW GOVERNMENT	NRS7093	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$279.28
9773	08/27/2018	1042	CDW GOVERNMENT	NRS7093	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$95.75
9773	08/27/2018	1042	CDW GOVERNMENT	NSL4487	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$191.50
						Check Total:	$793.95
9741	08/02/2018	1023	CITY OF ST CHARLES	6/05-7/06 0 820518	20.0000.2540.370.000.000	WATER/SEWER	$49.89
9741	08/02/2018	1023	CITY OF ST CHARLES	6/05-7/06 0 820518	20.0000.2540.466.000.000	ELECTRICITY	$5,943.15
9741	08/02/2018	1023	CITY OF ST CHARLES	6/14-7/18 7 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	$123.83
9741	08/02/2018	1023	CITY OF ST CHARLES	6/14-7/18 9 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	$179.40
9741	08/02/2018	1023	CITY OF ST CHARLES	6/5-7/5 0 050901	20.0000.2540.370.000.000	WATER/SEWER	$49.89
						Check Total:	$6,346.16
9763	08/24/2018	1033	CITY OF ST CHARLES	7/5-8/6/18-050901	20.0000.2540.370.000.000	WATER/SEWER	$59.34
9763	08/24/2018	1033	CITY OF ST CHARLES	7/6-8/6/18 820518	20.0000.2540.370.000.000	WATER/SEWER	$59.34
9763	08/24/2018	1033	CITY OF ST CHARLES	7/6-8/6/18 820518	20.0000.2540.466.000.000	ELECTRICITY	$5,689.20
						Check Total:	$5,807.88
9742	08/02/2018	1023	COMCAST CABLE	07162018	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	$209.89
						Check Total:	$209.89
9764	08/24/2018	1033	COMCAST CABLE	8/16/2018	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	$202.77
						Check Total:	$202.77
9774	08/27/2018	1042	COMMUNITY THERAPY SERVICES	0745	17.0000.1600.314.000.000	CONSULTANTS	$2,677.50
						Check Total:	$2,677.50
9775	08/27/2018	1042	CRISIS PREVENTION INSTITUTE INC	IUS0116374	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$150.00
						Check Total:	$150.00
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V111706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$95.52
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V158901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$305.96
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V179816	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$505.36
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V214067	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$14.12
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V35711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$41.08

MID VALLEY SPECIAL EDUCATION COOP

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9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V360512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3.26
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V479832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$668.47
9756	08/15/2018	1025	CUSD #303 EMP HEALTH FUND	V866800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$17.18
						Check Total:	$1,650.95
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V159742	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,595.90
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V159742	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$55.03
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V16765	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$50.20
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V16765	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$5.22
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V331551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$240.74
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V331551	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$6.36
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V362634	10.0489.0000.000.000.000	DIRECT DEPOSIT	$425.03
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V387823	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,846.56
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V393212	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$8,171.54
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V393212	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$783.57
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V400101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,251.31
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V400101	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$38.21
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V556430	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$316.11
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V556430	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$27.49
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V597886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$170.62
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V597886	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$6.61
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V615158	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,039.60
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V648482	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$7,529.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V648482	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$50.54
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V732851	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,793.91
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V732851	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$489.53
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V753885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,005.12
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V841369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,873.79
9766	08/30/2018	1034	CUSD #303 EMP HEALTH FUND	V947493	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$668.47
						Check Total:	$34,441.32
9776	08/27/2018	1042	CUSD #303_1777	42	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	$500.00
9776	08/27/2018	1042	CUSD #303_1777	CHASSE/ROWE AUGUST	10.0000.2310.225.000.144	INSURANCE STIPEND	$1,271.24
						Check Total:	$1,771.24
9745	08/10/2018	1024	CUSTOMIZED TECHNOLOGY, INC.	4062	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$371.25
						Check Total:	$371.25
9777	08/27/2018	1042	DRIESSEN CONSTRUCTION CO.	121189	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	$11,136.00
						Check Total:	$11,136.00
9778	08/27/2018	1042	ENCHANTED LEARNING	180730-124417D	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$20.00
						Check Total:	$20.00
9779	08/27/2018	1042	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV206574	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$22.99
9779	08/27/2018	1042	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV206574	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$22.99
9779	08/27/2018	1042	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV206574	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$22.99
9779	08/27/2018	1042	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV206574	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$29.98
						Check Total:	$98.95
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($5.10)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$51.00
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($5.10)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$51.00
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($4.05)

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9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$40.50
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($4.05)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$40.50
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($1.80)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$18.00
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($1.80)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$18.00
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($2.30)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$23.00
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	($2.30)
9780	08/27/2018	1042	FEINER SUPPLY	114028	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$23.00
						Check Total:	$238.50
9781	08/27/2018	1042	FIDISHIN, MARIANNE J	JULY/18 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	$97.12
						Check Total:	$97.12
9782	08/27/2018	1042	FILTER SERVICE INC	INV187010	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$203.80
9782	08/27/2018	1042	FILTER SERVICE INC	INV188057	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$61.74
9782	08/27/2018	1042	FILTER SERVICE INC	INV188533	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$43.83
						Check Total:	$309.37
9820	08/27/2018	1043	FIRST STUDENT	185-C-073949	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	$271.48
9820	08/27/2018	1043	FIRST STUDENT	185-C-075961	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	$242.00
9820	08/27/2018	1043	FIRST STUDENT	185-C-075963	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	$220.00
						Check Total:	$733.48
9783	08/27/2018	1042	FOX VALLEY FIRE & SAFETY	IN00194754	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$95.75
9783	08/27/2018	1042	FOX VALLEY FIRE & SAFETY	INOO194755	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$139.75
						Check Total:	$235.50
9784	08/27/2018	1042	FOX VALLEY FITNESS	19035	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$50.00
9784	08/27/2018	1042	FOX VALLEY FITNESS	19051	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$200.00
						Check Total:	$250.00

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9757	08/17/2018	1032	FRONTLINE TECHNOLOGIES, INC	V318004	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$3,000.00
						Check Total:	$3,000.00
9785	08/27/2018	1042	FRONTLINE TECHNOLOGIES, INC	INVUS87730	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$2,000.00
						Check Total:	$2,000.00
9786	08/27/2018	1042	GSF USA, Inc.	INR049726	20.0000.2540.322.000.000	CUSTODIAL SERVICES	$4,023.54
						Check Total:	$4,023.54
9787	08/27/2018	1042	HARRIS COMMUNICATION	1836138	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$65.00
9787	08/27/2018	1042	HARRIS COMMUNICATION	1836767	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$29.90
						Check Total:	$94.90
NCB	08/30/2018	1036	ILLINOIS DEPT OF REVENUE	V231223	10.0487.0000.000.000.000	SIT	$9,386.13
NCB	08/30/2018	1036	ILLINOIS DEPT OF REVENUE	V231223	14.0487.0000.000.000.000	SIT	$341.22
NCB	08/30/2018	1036	ILLINOIS DEPT OF REVENUE	V231223	17.0487.0000.000.000.000	SIT	$15.33
NCB	08/15/2018	1027	ILLINOIS DEPT OF REVENUE	V458198	10.0487.0000.000.000.000	SIT	$819.52
NCB	08/15/2018	1027	ILLINOIS DEPT OF REVENUE	V458198	17.0487.0000.000.000.000	SIT	$4,857.23
						Check Total:	$15,419.43
9788	08/27/2018	1042	IMAGE 360	I-28283	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	$79.00
9788	08/27/2018	1042	IMAGE 360	I-28572	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	$51.68
						Check Total:	$130.68
NCB	08/30/2018	1040	IMRF	V274714	10.0485.0000.000.000.000	IMRF	$3,370.25
NCB	08/30/2018	1040	IMRF	V274714	14.0485.0000.000.000.000	IMRF	$56.72
NCB	08/15/2018	1030	IMRF	V415406	10.0485.0000.000.000.000	IMRF	$122.71
NCB	08/30/2018	1040	IMRF	V421683	10.0485.0000.000.000.000	IMRF	$99.63
NCB	08/30/2018	1040	IMRF	V421683	14.0485.0000.000.000.000	IMRF	$24.91
NCB	08/15/2018	1030	IMRF	V835653	10.0485.0000.000.000.000	IMRF	$744.75
NCB	08/15/2018	1030	IMRF	V835653	17.0485.0000.000.000.000	IMRF	$2,523.71
						Check Total:	$6,942.68
9789	08/27/2018	1042	INK TECHNOLOGIES.COM	1743639-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$51.00
9789	08/27/2018	1042	INK TECHNOLOGIES.COM	1743639-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$34.00
9789	08/27/2018	1042	INK TECHNOLOGIES.COM	1743639-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$34.00
9789	08/27/2018	1042	INK TECHNOLOGIES.COM	1743639-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$34.00
						Check Total:	$153.00

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Fiscal Year: 2018-2019

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Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2018	1037	Internal Revenue Service	V191703	10.0482.0000.000.000.000	FICA SS	$2,609.16
NCB	08/30/2018	1037	Internal Revenue Service	V191703	14.0482.0000.000.000.000	FICA SS	$38.74
NCB	08/30/2018	1037	Internal Revenue Service	V191703	17.0482.0000.000.000.000	FICA SS	$38.40
NCB	08/15/2018	1028	Internal Revenue Service	V324315	10.0483.0000.000.000.000	MEDICARE	$483.22
NCB	08/15/2018	1028	Internal Revenue Service	V324315	17.0483.0000.000.000.000	MEDICARE	$3,128.78
NCB	08/15/2018	1028	Internal Revenue Service	V406597	10.0481.0000.000.000.000	FIT	$1,990.75
NCB	08/15/2018	1028	Internal Revenue Service	V406597	17.0481.0000.000.000.000	FIT	$6,569.53
NCB	08/30/2018	1037	Internal Revenue Service	V567845	10.0483.0000.000.000.000	MEDICARE	$5,778.54
NCB	08/30/2018	1037	Internal Revenue Service	V567845	14.0483.0000.000.000.000	MEDICARE	$210.20
NCB	08/30/2018	1037	Internal Revenue Service	V567845	17.0483.0000.000.000.000	MEDICARE	$8.98
NCB	08/30/2018	1037	Internal Revenue Service	V673565	10.0481.0000.000.000.000	FIT	$21,144.35
NCB	08/30/2018	1037	Internal Revenue Service	V673565	14.0481.0000.000.000.000	FIT	$732.78
NCB	08/30/2018	1037	Internal Revenue Service	V673565	17.0481.0000.000.000.000	FIT	$15.54
NCB	08/15/2018	1028	Internal Revenue Service	V966148	10.0482.0000.000.000.000	FICA SS	$584.72
NCB	08/15/2018	1028	Internal Revenue Service	V966148	17.0482.0000.000.000.000	FICA SS	$5,695.32
						Check Total:	$49,029.01
9790	08/27/2018	1042	JACKSON, JACQUELYN	REIMB MILEAGE	17.0000.1600.314.000.000	CONSULTANTS	$30.52
						Check Total:	$30.52
9791	08/27/2018	1042	JTC TECHNOLOGIES LLC	7015	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$1,698.60
						Check Total:	$1,698.60
9746	08/10/2018	1024	KANE COUNTY ROE #31	10056	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	$240.00
9746	08/10/2018	1024	KANE COUNTY ROE #31	10073	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	$10.00
						Check Total:	$250.00
9792	08/27/2018	1042	KANE COUNTY ROE #31	10090	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$160.00
9792	08/27/2018	1042	KANE COUNTY ROE #31	10090	17.0000.1600.314.000.000	CONSULTANTS	$80.00
						Check Total:	$240.00
9821	08/27/2018	1043	KAPLAN, MINDY	REIM SHIPPING FY18	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	$34.54
						Check Total:	$34.54
9793	08/27/2018	1042	KIZIOR, REESA	REIMB VAN INSPECT	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	$29.00
						Check Total:	$29.00
9794	08/27/2018	1042	Klein Hall CPA's	613071	10.0000.2310.317.000.143	AUDIT SERVICES	$4,682.50
						Check Total:	$4,682.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9795	08/27/2018	1042	LAKE COUNTY SUPERINTENDENTS' ASSOCIATION	2018AB12	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	$400.00
						Check Total:	$400.00
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$114.42
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$9.19
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$9.19
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$4.59
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$4.59
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$25.29
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$4.01
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$5.16
9796	08/27/2018	1042	LAKESHORE LEARNING MATERIALS	2682170818	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$17.23
						Check Total:	$193.67
9797	08/27/2018	1042	LAPORT, INC	218931	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$239.92
						Check Total:	$239.92
9798	08/27/2018	1042	LEXIA	SIN039919	10.0000.1200.470.000.080	SOFTWARE	$700.00
9798	08/27/2018	1042	LEXIA	SIN039919	10.0000.1200.470.000.080	SOFTWARE	$200.00
9798	08/27/2018	1042	LEXIA	SIN040066	10.0000.1200.470.000.011	SOFTWARE	$1,560.00
						Check Total:	$2,460.00
9799	08/27/2018	1042	LOWERY MCDONNELL COMPANY	IN0001383	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	$9,130.00
9799	08/27/2018	1042	LOWERY MCDONNELL COMPANY	IN0001383A	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	$1,950.80
						Check Total:	$11,080.80
9800	08/27/2018	1042	LRP Publications	4413344	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	$320.00
						Check Total:	$320.00
9747	08/10/2018	1024	McCABE, REBECCA	AUGUST 15TH FINAL	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	$458.33

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$458.33
9801	08/27/2018	1042	MECHANICAL INC.	CHI171734	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$886.16
9801	08/27/2018	1042	MECHANICAL INC.	CHI171777	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$445.00
9801	08/27/2018	1042	MECHANICAL INC.	CHI171778	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$1,537.50
						Check Total:	$2,868.66
NCB	08/30/2018	1041	MG TRUST COMPANY	V538839	10.0489.0000.000.000.000	DIRECT DEPOSIT	$125.00
						Check Total:	$125.00
9802	08/27/2018	1042	MKA ENVIRONMENTAL CONSULTING, INC.	80425M	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$100.00
						Check Total:	$100.00
NCB	08/30/2018	1035	MVSE - DIRECT DEPOSIT	V201682	10.0489.0000.000.000.000	DIRECT DEPOSIT	$752.40
NCB	08/30/2018	1035	MVSE - DIRECT DEPOSIT	V201682	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$25.60
NCB	08/15/2018	1026	MVSE - DIRECT DEPOSIT	V280376	10.0489.0000.000.000.000	DIRECT DEPOSIT	$11,162.82
NCB	08/15/2018	1026	MVSE - DIRECT DEPOSIT	V280376	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$36,808.32
NCB	08/30/2018	1039	MVSE - DIRECT DEPOSIT	V302580	10.0489.0000.000.000.000	DIRECT DEPOSIT	$245.84
NCB	08/30/2018	1035	MVSE - DIRECT DEPOSIT	V804134	10.0489.0000.000.000.000	DIRECT DEPOSIT	$117,041.64
NCB	08/30/2018	1035	MVSE - DIRECT DEPOSIT	V804134	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$5,758.77
NCB	08/15/2018	1026	MVSE - DIRECT DEPOSIT	V838395	10.0489.0000.000.000.000	DIRECT DEPOSIT	$385.00
NCB	08/15/2018	1026	MVSE - DIRECT DEPOSIT	V883339	10.0489.0000.000.000.000	DIRECT DEPOSIT	$633.00
NCB	08/15/2018	1026	MVSE - DIRECT DEPOSIT	V883339	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$350.00
NCB	08/30/2018	1035	MVSE - DIRECT DEPOSIT	V946172	10.0489.0000.000.000.000	DIRECT DEPOSIT	$635.00
						Check Total:	$173,798.39
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$20.35
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$20.35
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$39.95
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$34.95
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$17.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9803	08/27/2018	1042	NASCO	107860	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$53.95
						Check Total:	$187.50
9767	08/30/2018	1034	NCPERS - IL IMRF	V513517	10.0489.0000.000.000.000	DIRECT DEPOSIT	$15.20
9767	08/30/2018	1034	NCPERS - IL IMRF	V513517	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$0.80
						Check Total:	$16.00
9804	08/27/2018	1042	NEUCO	3119834	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$175.84
						Check Total:	$175.84
9743	08/02/2018	1023	NICOR GAS.	6/23-7/24 1000 6	20.0000.2540.465.000.000	NATURAL GAS	$460.72
9743	08/02/2018	1023	NICOR GAS.	6/25-7/25 3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	$28.41
9743	08/02/2018	1023	NICOR GAS.	6/25-7/25 9524 7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	$28.42
						Check Total:	$517.55
9805	08/27/2018	1042	NORTHWESTERN IL ASSOC	190015	10.0000.1200.314.000.132	CONSULTANTS	$1,949.00
						Check Total:	$1,949.00
9806	08/27/2018	1042	OFFICE DEPOT	166357556001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$4.18
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$111.42
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$3.87
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$5.78
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$1.75
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$4.48
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$5.49
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$4.40
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$6.03
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$7.83
9806	08/27/2018	1042	OFFICE DEPOT	166357558001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$5.95
9806	08/27/2018	1042	OFFICE DEPOT	166357559001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$16.59
9806	08/27/2018	1042	OFFICE DEPOT	166357560001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$21.99
9806	08/27/2018	1042	OFFICE DEPOT	16635756001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$15.88
9806	08/27/2018	1042	OFFICE DEPOT	166389940001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$15.88
9806	08/27/2018	1042	OFFICE DEPOT	166389941001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$20.99
9806	08/27/2018	1042	OFFICE DEPOT	166389942001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$4.40

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9806	08/27/2018	1042	OFFICE DEPOT	166389942001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$8.58
9806	08/27/2018	1042	OFFICE DEPOT	166389942001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$9.52
9806	08/27/2018	1042	OFFICE DEPOT	166389942001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$8.10
9806	08/27/2018	1042	OFFICE DEPOT	166389942001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$19.90
9806	08/27/2018	1042	OFFICE DEPOT	170911610001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$23.10
9806	08/27/2018	1042	OFFICE DEPOT	174335492001	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$24.99
9806	08/27/2018	1042	OFFICE DEPOT	175092882001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$365.99
9806	08/27/2018	1042	OFFICE DEPOT	175092882001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$199.28
9806	08/27/2018	1042	OFFICE DEPOT	176271576001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$28.00
9806	08/27/2018	1042	OFFICE DEPOT	184280497001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$5.21
9806	08/27/2018	1042	OFFICE DEPOT	184280497001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$13.49
9806	08/27/2018	1042	OFFICE DEPOT	184280498001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$22.98
9806	08/27/2018	1042	OFFICE DEPOT	185258818001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	$119.98
9806	08/27/2018	1042	OFFICE DEPOT	185258819001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	$18.23
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$84.76
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$48.28
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$17.96
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$21.56
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$6.55
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$13.80
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$61.64
9806	08/27/2018	1042	OFFICE DEPOT	185269448001	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$25.59
9806	08/27/2018	1042	OFFICE DEPOT	185270215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$9.89
9806	08/27/2018	1042	OFFICE DEPOT	185270215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$17.00
9806	08/27/2018	1042	OFFICE DEPOT	185270215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$15.38
9806	08/27/2018	1042	OFFICE DEPOT	185270215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$4.58
9806	08/27/2018	1042	OFFICE DEPOT	185270216001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$4.02
9806	08/27/2018	1042	OFFICE DEPOT	185270216001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$30.58
9806	08/27/2018	1042	OFFICE DEPOT	185270218001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$16.99
9806	08/27/2018	1042	OFFICE DEPOT	V110728	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$13.49
						Check Total:	$1,516.33

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9748	08/10/2018	1024	OTTOSEN BRITZ	STMT 108810	10.0000.2310.318.000.143	LEGAL FEES	$2,100.00
						Check Total:	$2,100.00
9822	08/27/2018	1043	PEARSON	11559041	10.0000.2110.417.000.110	ASSESSMENTS	$88.75
						Check Total:	$88.75
9807	08/27/2018	1042	PHILLIPS, JENNIFER	REIMB BOOKS	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$49.31
						Check Total:	$49.31
9808	08/27/2018	1042	PLANK ROAD PUBLISHING	ORDER 19-5341	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	$56.23
9808	08/27/2018	1042	PLANK ROAD PUBLISHING	ORDER 19-5341	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$56.22
						Check Total:	$112.45
9809	08/27/2018	1042	PROSHRED	990032573	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$70.00
						Check Total:	$70.00
9810	08/27/2018	1042	PushCoin	98148000940933	10.0000.2560.315.000.219	FOOD SERVICE	$18.50
						Check Total:	$18.50
9811	08/27/2018	1042	QUILL CORP.	9189375	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	$113.88
9811	08/27/2018	1042	QUILL CORP.	9339064	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$16.78
9811	08/27/2018	1042	QUILL CORP.	9397793	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$14.19
						Check Total:	$144.85
9749	08/10/2018	1024	RICOH USA, INC	32178525	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	$624.72
9749	08/10/2018	1024	RICOH USA, INC	32178525	10.0000.2410.325.000.140	COPIER LEASE	$115.60
						Check Total:	$740.32
9750	08/10/2018	1024	RICOH USA, INC 1	5054085304	10.0000.2320.323.000.140	COPIER MAINT	$63.30
9750	08/10/2018	1024	RICOH USA, INC 1	5054085304	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	$1.79
						Check Total:	$65.09
9751	08/10/2018	1024	RICOH USA, INC 1	5054034721	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	$178.85
						Check Total:	$178.85
9823	08/27/2018	1043	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	282491	10.0000.2310.318.000.143	LEGAL FEES	$1,613.75
						Check Total:	$1,613.75
9812	08/27/2018	1042	SCHOLASTIC INC	M6302979	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	($93.95)
9812	08/27/2018	1042	SCHOLASTIC INC	M6589742	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$125.27
9812	08/27/2018	1042	SCHOLASTIC INC	M6589742	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$125.27
9812	08/27/2018	1042	SCHOLASTIC INC	M6589928	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$131.87

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9812	08/27/2018	1042	SCHOLASTIC INC	M6589928	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$125.27
9812	08/27/2018	1042	SCHOLASTIC INC	M6589935	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$156.59
9812	08/27/2018	1042	SCHOLASTIC INC	M6589935	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$156.59
9812	08/27/2018	1042	SCHOLASTIC INC	M6589951	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$125.27
9812	08/27/2018	1042	SCHOLASTIC INC	M6589951	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$125.27
						Check Total:	$977.45
9813	08/27/2018	1042	School Nurse Supply, Inc	694262-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$287.95
9813	08/27/2018	1042	School Nurse Supply, Inc	6944846-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$119.07
9813	08/27/2018	1042	School Nurse Supply, Inc	6944846-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$143.52
9813	08/27/2018	1042	School Nurse Supply, Inc	6944846-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$21.16
9813	08/27/2018	1042	School Nurse Supply, Inc	6944846-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$52.18
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$135.00
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$4.49
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$39.80
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$4.25
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$112.00
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$21.99
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$98.16
9813	08/27/2018	1042	School Nurse Supply, Inc	694855-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	$31.89
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$9.95
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$67.50
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$19.00
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$29.00
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$7.45
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$113.80
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$102.90
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$52.45
9813	08/27/2018	1042	School Nurse Supply, Inc	697203-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	$6.45
						Check Total:	$1,479.96
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	208120916057	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$5.37
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	208120916057	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$8.81

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	208120916057	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$32.84
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	208120916057	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$0.42
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	208120916057	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$1.16
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$1.12
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$0.74
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$1.27
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$0.74
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$8.39
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103086616	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	$51.22
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$14.98
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$71.98
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$46.79
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$11.62
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$0.77
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$0.60
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.10
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.13
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.35
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.66
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103096686-a	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$6.22
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$7.49
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$16.49
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$0.89
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.78
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.41
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$13.12
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$8.54
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$3.22
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$22.49
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$9.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$12.52
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$0.59
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$1.44
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$0.23
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$56.99
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$2.77
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103106790	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	$17.47
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$8.62
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$10.85
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$12.52
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$8.45
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$6.67
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$2.99
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$12.29
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$6.14
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$15.52
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$17.02
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$6.99
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$14.90
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$9.55
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$7.18
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$37.49
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$5.35
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$34.16
9814	08/27/2018	1042	SCHOOL SPECIALITY, INC.	308103108847	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$20.32
						Check Total:	$684.70
NCB	08/30/2018	1041	SECURITY BENEFITS	V571779	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,221.95
						Check Total:	$2,221.95
9815	08/27/2018	1042	SESTAK, LISA	REIMB OPEN DAY BREAK	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$376.59
						Check Total:	$376.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9752	08/10/2018	1024	SOLIANT HEALTH	9827998	17.0000.1600.314.000.000	CONSULTANTS	$1,071.00
9752	08/10/2018	1024	SOLIANT HEALTH	9828004	17.0000.1600.314.000.000	CONSULTANTS	$1,350.00
						Check Total:	$2,421.00
9765	08/24/2018	1033	SOLIANT HEALTH	9860638	10.0000.2139.314.000.130	CONSULTANTS	$356.25
						Check Total:	$356.25
9816	08/27/2018	1042	SPEECHPAGE PUBLISHING COMPANY	6298977	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$24.95
9816	08/27/2018	1042	SPEECHPAGE PUBLISHING COMPANY	6298977	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$24.91
9816	08/27/2018	1042	SPEECHPAGE PUBLISHING COMPANY	6298977	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	$62.16
						Check Total:	$112.02
9744	08/02/2018	1023	STERICYCLE INC	4007974508	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$196.19
						Check Total:	$196.19
9817	08/27/2018	1042	SUPPORTING SUCCESS FOR CHILDREN W/HL	2494	10.0000.1200.417.000.132	ASSESSMENTS	$230.04
9817	08/27/2018	1042	SUPPORTING SUCCESS FOR CHILDREN W/HL	2494	10.0000.1200.417.000.132	ASSESSMENTS	$123.62
9817	08/27/2018	1042	SUPPORTING SUCCESS FOR CHILDREN W/HL	2494	10.0000.1200.417.000.132	ASSESSMENTS	$206.38
						Check Total:	$560.04
9824	08/27/2018	1043	THE FLOLO CORPORATION	434992	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	$113.83
						Check Total:	$113.83
9818	08/27/2018	1042	TIME FOR KIDS	3-4 COMBO	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	$74.25
						Check Total:	$74.25
NCB	08/30/2018	1038	TRS	V320740	10.0484.0000.000.000.000	TRS	$525.03
NCB	08/30/2018	1038	TRS	V323584	10.0484.0000.000.000.000	TRS	$4,205.43
NCB	08/30/2018	1038	TRS	V323584	14.0484.0000.000.000.000	TRS	$188.49
NCB	08/30/2018	1038	TRS	V374016	10.0484.0000.000.000.000	TRS	$140.98
NCB	08/15/2018	1029	TRS	V481605	10.0484.0000.000.000.000	TRS	$1,149.43
NCB	08/15/2018	1029	TRS	V481605	17.0484.0000.000.000.000	TRS	$5,864.66
NCB	08/15/2018	1029	TRS	V531207	10.0484.0000.000.000.000	TRS	$275.86
NCB	08/15/2018	1029	TRS	V531207	17.0484.0000.000.000.000	TRS	$1,407.63
NCB	08/30/2018	1038	TRS	V543453	10.0484.0000.000.000.000	TRS	$17,522.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2018	1038	TRS	V543453	14.0484.0000.000.000.000	TRS	$785.35
NCB	08/15/2018	1029	TRS	V659699	10.0484.0000.000.000.000	TRS	$74.07
NCB	08/15/2018	1029	TRS	V659699	17.0484.0000.000.000.000	TRS	$377.93
NCB	08/30/2018	1038	TRS	V943046	10.0484.0000.000.000.000	TRS	$1,129.20
NCB	08/30/2018	1038	TRS	V943046	14.0484.0000.000.000.000	TRS	$50.63
NCB	08/30/2018	1038	TRS	V967949	10.0484.0000.000.000.000	TRS	$2,187.56
						Check Total:	$35,885.00
9753	08/10/2018	1024	VERIZON WIRELESS_4469	9811683453	10.0000.2320.341.000.140	TELEPHONE	$907.80
						Check Total:	$907.80
9819	08/27/2018	1042	VINCENT, KATE	REIMB CONF 7/15/18	10.0000.2210.332.000.121	STAFF TRAVEL	$1,495.82
						Check Total:	$1,495.82
9754	08/10/2018	1024	WASTE MANAGEMENT	3816947-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$771.78
						Check Total:	$771.78
9758	08/17/2018	1032	WAUBONSEE COMMUNITY COLLEGE	SAIL/1ST HALF	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	$6,210.00
						Check Total:	$6,210.00
9755	08/10/2018	1024	YORK, ALISA	August 15TH FINAL	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	$787.50
						Check Total:	$787.50
9759	08/17/2018	1032	ZAP CREATIVE	081518MVSEC	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$3,500.00
						Check Total:	$3,500.00
						Bank Total:	$433,012.10

Fund	Amount
10	$284,477.59
14	$20,755.97
17	$73,204.52
20	$54,574.02
Fund Totals:	$433,012.10

End of Report

Disbursements Grand Total: $433,012.10