

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK			Bank Account: 3445079					
9473	05/24/2018	1236	ADERMAN, ANN	REIMB WATER/SNACK	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$66.53	
							Check Total:	\$66.53
9474	05/24/2018	1236	Antoniou, Jessica	REIMB MILE APRIL/18	10.0000.2150.332.000.113	STAFF TRAVEL	\$50.09	
9474	05/24/2018	1236	Antoniou, Jessica	Reimb photo booth	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$375.00	
							Check Total:	\$425.09
9475	05/24/2018	1236	ARAMARK CHICAGO LOCKBOX	8294, 158 AND 159	10.0000.2560.315.000.000	FOOD SERVICE	\$2,696.44	
							Check Total:	\$2,696.44
9476	05/24/2018	1236	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MARCH 2018	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$746.73	
							Check Total:	\$746.73
NCB	05/15/2018	1226	AXA EQUITABLE	V248867	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
NCB	05/30/2018	1235	AXA EQUITABLE	V435955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
							Check Total:	\$2,750.00
9530	05/24/2018	1237	BATAVIA ENTERPRISES	JUNE RENT 2018	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
9477	05/24/2018	1236	BELICH, KAREN	REIM APRIL MILE/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$197.84	
9477	05/24/2018	1236	BELICH, KAREN	REIM FEBRUARY MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$116.90	
9477	05/24/2018	1236	BELICH, KAREN	REIM MARCH MILE/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$155.05	
							Check Total:	\$469.79
9457	05/17/2018	1227	BENJAMIN SCHOOL DIST #25	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$801.06	
							Check Total:	\$801.06
9478	05/24/2018	1236	Berg, Jennifer	REIM MILE APRIL/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$99.35	
							Check Total:	\$99.35
9479	05/24/2018	1236	BINGHAM, MEG	REIM COPIES	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$12.00	
							Check Total:	\$12.00
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$103.00	
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$113.50	

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9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$34.44
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$131.65
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$500.00
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$93.26
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$144.75
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$258.08
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$30.00
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2320.340.000.140	POSTAGE	\$6.70
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2320.360.000.140	PRINTING AND BINDING	\$91.80
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$107.81
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$140.40
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$161.27
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.90
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$30.52
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$137.51
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.1250.417.000.010	ASSESSMENTS	\$75.00
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$71.45
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$58.46
9480	05/24/2018	1236	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/6-5/5/18 STATEMENT	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$47.24

Check Total: \$2,344.74

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9445	05/11/2018	1218	BRADFORD, IAN	MUSICIAN	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00	
							Check Total:	\$50.00
9446	05/11/2018	1218	BRIGHTSTAR KANE COUNTY	IVC4013511	10.0000.1200.314.000.014	CONSULTANTS	\$1,435.33	
							Check Total:	\$1,435.33
9458	05/17/2018	1227	BRIGHTSTAR KANE COUNTY	IVC3893721	10.0000.1200.314.000.014	CONSULTANTS	\$1,836.60	
9458	05/17/2018	1227	BRIGHTSTAR KANE COUNTY	IVC3987487	10.0000.1200.314.000.014	CONSULTANTS	\$1,451.80	
9458	05/17/2018	1227	BRIGHTSTAR KANE COUNTY	IVC4003554	10.0000.1200.314.000.014	CONSULTANTS	\$1,787.25	
9458	05/17/2018	1227	BRIGHTSTAR KANE COUNTY	IVC4024460	10.0000.1200.314.000.014	CONSULTANTS	\$1,801.00	
							Check Total:	\$6,876.65
9531	05/24/2018	1237	BRIGHTSTAR KANE COUNTY	IVC4045625	10.0000.1200.314.000.014	CONSULTANTS	\$1,639.94	
							Check Total:	\$1,639.94
9447	05/11/2018	1218	CARROLL, ALEX	MUSICIAN	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00	
							Check Total:	\$50.00
9429	05/04/2018	1217	CENTRAL COMMUNITY DIST #301	MARCH FLOW THRU	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$9,970.00	
							Check Total:	\$9,970.00
9459	05/17/2018	1227	CENTRAL COMMUNITY DIST #301	3rd Qtr State Aid 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$41,534.83	
							Check Total:	\$41,534.83
9430	05/04/2018	1217	CITY OF ST CHARLES	3/19-4/19/18 81857	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$99.11	
9430	05/04/2018	1217	CITY OF ST CHARLES	3/19-4/19/18 82189	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$118.83	
9430	05/04/2018	1217	CITY OF ST CHARLES	3/6-4/5/18 50901	20.0000.2540.370.000.000	WATER/SEWER	\$65.48	
9430	05/04/2018	1217	CITY OF ST CHARLES	3/7-4/5/18 820518	20.0000.2540.370.000.000	WATER/SEWER	\$165.03	
9430	05/04/2018	1217	CITY OF ST CHARLES	3/7-4/5/18 820518	20.0000.2540.466.000.000	ELECTRICITY	\$3,569.46	
							Check Total:	\$4,017.91
9532	05/24/2018	1237	CITY OF ST CHARLES	4/5-5/7/18 050901	20.0000.2540.370.000.000	WATER/SEWER	\$74.53	
9532	05/24/2018	1237	CITY OF ST CHARLES	4/5-5/7/18 820518	20.0000.2540.370.000.000	WATER/SEWER	\$128.83	
9532	05/24/2018	1237	CITY OF ST CHARLES	4/5-5/7/18 820518	20.0000.2540.466.000.000	ELECTRICITY	\$5,063.28	
							Check Total:	\$5,266.64
9481	05/24/2018	1236	CLAESON, NICOLE	Reim Mile 4/10-4/23	10.0000.1200.332.000.109	STAFF TRAVEL	\$59.41	
9481	05/24/2018	1236	CLAESON, NICOLE	Reim Mile 4/2-4/10	10.0000.1200.332.000.109	STAFF TRAVEL	\$68.67	
9481	05/24/2018	1236	CLAESON, NICOLE	Reim mile 4/23-4/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$47.42	
							Check Total:	\$175.50

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9448	05/11/2018	1218	COKER, LUCAS	MUSICIAN	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00	
							Check Total:	\$50.00
9431	05/04/2018	1217	COMCAST CABLE	4/16/18	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$199.88	
							Check Total:	\$199.88
9533	05/24/2018	1237	COMCAST CABLE	5/16/2018	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$199.88	
							Check Total:	\$199.88
9534	05/24/2018	1237	COOPER CONSTRUCTION AND GLASS	228	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$75.00	
							Check Total:	\$75.00
9432	05/04/2018	1217	CUSD #101	MARCH FLOW THRU	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$20,993.00	
9432	05/04/2018	1217	CUSD #101	MARCH PRE SCHOOL	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$1,227.00	
							Check Total:	\$22,220.00
9460	05/17/2018	1227	CUSD #101	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$38,716.03	
							Check Total:	\$38,716.03
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V100835	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V128999	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V134367	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V135919	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V350923	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$534.67	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V350923	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.63	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V355635	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V418122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$732.92	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V418122	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.90	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V482938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.23	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V482938	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V538858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,008.53	
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V538858	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$762.19	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V546216	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,447.58
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V546216	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V552185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,842.24
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V552185	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V562101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,135.95
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V562101	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V567605	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,576.65
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V567605	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V604433	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,615.62
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V604433	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V617689	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V635903	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.45
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V635903	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.94
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V69404	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9454	05/15/2018	1219	CUSD #303 EMP HEALTH FUND	V782276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,428.52
Check Total:							\$76,243.92
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V10375	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.23
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V10375	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V188764	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V188764	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V20628	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,842.24

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9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V20628	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V20814	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V224340	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V312437	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$536.35
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V312437	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V372084	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V424814	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,447.58
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V424814	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V469574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.03
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V469574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V587034	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V636810	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V636810	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V679594	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V695642	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V80616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,135.95
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V80616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V822320	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,576.65
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V822320	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V822442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.87
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V822442	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V913576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9470	05/30/2018	1228	CUSD #303 EMP HEALTH FUND	V928596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,092.24
						Check Total:	\$73,896.92
9433	05/04/2018	1217	CUSD #303_1777	MARCH PRESCHOOL	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$3,281.00
						Check Total:	\$3,281.00
9434	05/04/2018	1217	CUSD #303_1777	MARCH FLOW THUR	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$130,441.00
9434	05/04/2018	1217	CUSD #303_1777	MARCH FLOW THUR	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	(\$37,930.00)
						Check Total:	\$92,511.00
9461	05/17/2018	1227	CUSD #303_1777	STATE AID 3RD QTR 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$68,761.53
						Check Total:	\$68,761.53
9482	05/24/2018	1236	CUSD #303_1777	MAY CHASSE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
						Check Total:	\$1,271.24
9483	05/24/2018	1236	CUSD #303_1777	1072	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$158.44
9483	05/24/2018	1236	CUSD #303_1777	1169	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$89.53
9483	05/24/2018	1236	CUSD #303_1777	1169	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$89.53
9483	05/24/2018	1236	CUSD #303_1777	1170	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$248.88
9483	05/24/2018	1236	CUSD #303_1777	1171	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$82.72
9483	05/24/2018	1236	CUSD #303_1777	1171	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$82.72
9483	05/24/2018	1236	CUSD #303_1777	1191	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$65.75
9483	05/24/2018	1236	CUSD #303_1777	1192	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$122.50
						Check Total:	\$940.07
9435	05/04/2018	1217	CUSD #304	MARCH FLOW THRU	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$85,904.00
						Check Total:	\$85,904.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9462	05/17/2018	1227	CUSD #304	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$58,281.07
						Check Total:	\$58,281.07
9463	05/17/2018	1227	DeKalb CUSD #428	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$4,212.10
						Check Total:	\$4,212.10
9484	05/24/2018	1236	DEMOLA, ANDREA	Reim Mil Jan-Mar/18	10.0000.2139.332.000.130	STAFF TRAVEL	\$92.43
						Check Total:	\$92.43
9485	05/24/2018	1236	DIORIO, MICHELLE	REIMB BREAK/LUNCH	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$115.89
						Check Total:	\$115.89
9486	05/24/2018	1236	DOMARACKI, MARY ANN	REIM MILE APRIL/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$67.09
						Check Total:	\$67.09
9464	05/17/2018	1227	EAST AURORA SCHOOL DISTRICT 131	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,698.14
						Check Total:	\$1,698.14
9487	05/24/2018	1236	EDWARDS, TERRI	REIMB SAIL EDD	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$393.28
						Check Total:	\$393.28
9465	05/17/2018	1227	ELGIN DISTRICT U-46	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$738.68
						Check Total:	\$738.68
9488	05/24/2018	1236	FIDISHIN, MARIANNE J	REIMB APRIL MILE/18	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$87.36
						Check Total:	\$87.36
9489	05/24/2018	1236	FIRST STUDENT	185-C-074989	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-074992	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-075171	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-075230	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-075231	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-075237	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9489	05/24/2018	1236	FIRST STUDENT	185-C-076301	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-076487	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9489	05/24/2018	1236	FIRST STUDENT	185-C-076488	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
9489	05/24/2018	1236	FIRST STUDENT	185-H-100810	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$12,832.15
Check Total:							\$14,185.15
9490	05/24/2018	1236	FOX VALLEY FIRE & SAFETY	IN00163597	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$60.00
Check Total:							\$60.00
9491	05/24/2018	1236	Fun & Function	301447	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$135.59
Check Total:							\$135.59
9492	05/24/2018	1236	GLABINSKI, MICHAEL	REIMB APRIL MILE/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$292.67
9492	05/24/2018	1236	GLABINSKI, MICHAEL	REIMB JAN MILE/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$301.93
9492	05/24/2018	1236	GLABINSKI, MICHAEL	REIMB MARCH MILE/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$260.51
9492	05/24/2018	1236	GLABINSKI, MICHAEL	REIMB MILE FEB/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$317.19
Check Total:							\$1,172.30
9493	05/24/2018	1236	Greene, Emily	REIMB MILE APRIL/18	14.0000.1250.332.000.010	STAFF TRAVEL	\$11.66
Check Total:							\$11.66
9436	05/04/2018	1217	GSF USA, Inc.	INR048261	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
9494	05/24/2018	1236	HAMMACK-COTE MANDY	REIMB MILE 4/3-4/24	10.0000.2138.332.000.129	STAFF TRAVEL	\$116.74
9494	05/24/2018	1236	HAMMACK-COTE MANDY	REIMB MILE APRIL/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$26.87
Check Total:							\$143.61
9495	05/24/2018	1236	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	192249	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$500.00
Check Total:							\$500.00
9496	05/24/2018	1236	ILLINOIS CENTRAL SCHOOL BUS 572-03552		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$720.00
9496	05/24/2018	1236	ILLINOIS CENTRAL SCHOOL BUS 572-03552		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$1,170.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,890.00
NCB	05/30/2018	1230	ILLINOIS DEPT OF REVENUE	V820136	10.0487.0000.000.000.000	SIT	\$12,285.71
NCB	05/30/2018	1230	ILLINOIS DEPT OF REVENUE	V820136	14.0487.0000.000.000.000	SIT	\$723.89
NCB	05/15/2018	1221	ILLINOIS DEPT OF REVENUE	V887061	10.0487.0000.000.000.000	SIT	\$11,528.12
NCB	05/15/2018	1221	ILLINOIS DEPT OF REVENUE	V887061	14.0487.0000.000.000.000	SIT	\$731.39
NCB	05/15/2018	1225	IMRF	V228754	10.0485.0000.000.000.000	IMRF	\$13,102.50
NCB	05/15/2018	1225	IMRF	V228754	14.0485.0000.000.000.000	IMRF	\$52.86
NCB	05/15/2018	1225	IMRF	V292806	10.0485.0000.000.000.000	IMRF	\$658.52
NCB	05/15/2018	1225	IMRF	V292806	14.0485.0000.000.000.000	IMRF	\$22.79
NCB	05/30/2018	1234	IMRF	V807790	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	05/30/2018	1234	IMRF	V807790	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	05/30/2018	1234	IMRF	V850245	10.0485.0000.000.000.000	IMRF	\$13,297.43
NCB	05/30/2018	1234	IMRF	V850245	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	05/30/2018	1235	ING	V394553	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2018	1226	ING	V771246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/30/2018	1231	Internal Revenue Service	V164573	10.0482.0000.000.000.000	FICA SS	\$10,459.84
NCB	05/30/2018	1231	Internal Revenue Service	V164573	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	05/15/2018	1222	Internal Revenue Service	V25341	10.0481.0000.000.000.000	FIT	\$21,670.21
NCB	05/15/2018	1222	Internal Revenue Service	V25341	14.0481.0000.000.000.000	FIT	\$1,358.83
NCB	05/15/2018	1222	Internal Revenue Service	V381629	10.0482.0000.000.000.000	FICA SS	\$10,066.92
NCB	05/15/2018	1222	Internal Revenue Service	V381629	14.0482.0000.000.000.000	FICA SS	\$35.64
NCB	05/30/2018	1231	Internal Revenue Service	V570409	10.0483.0000.000.000.000	MEDICARE	\$7,734.98
NCB	05/30/2018	1231	Internal Revenue Service	V570409	14.0483.0000.000.000.000	MEDICARE	\$451.22
NCB	05/30/2018	1231	Internal Revenue Service	V609615	10.0481.0000.000.000.000	FIT	\$23,799.22
NCB	05/30/2018	1231	Internal Revenue Service	V609615	14.0481.0000.000.000.000	FIT	\$1,391.15
NCB	05/15/2018	1222	Internal Revenue Service	V656972	10.0483.0000.000.000.000	MEDICARE	\$7,272.72
NCB	05/15/2018	1222	Internal Revenue Service	V656972	14.0483.0000.000.000.000	MEDICARE	\$458.52
Check Total:							\$137,983.22
9497	05/24/2018	1236	JACKSON, MELISSA	REIM MILE APRIL/18	10.0000.2320.332.001.140	STAFF TRAVEL	\$73.30
Check Total:							\$73.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2018 - 05/31/2018
Voucher Range: -

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9498	05/24/2018	1236	JENKINS, SHARON M	REIM FOOD MOVIE NIGH	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$24.76
9498	05/24/2018	1236	JENKINS, SHARON M	REIMB ISRC TRAINING	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$56.68
9498	05/24/2018	1236	JENKINS, SHARON M	REIMB MILE APRIL/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$165.14
9498	05/24/2018	1236	JENKINS, SHARON M	REIMB WORKSHOP	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$42.10
Check Total:							\$288.68
NCB	05/30/2018	1229	KANE COUNTY TEACHERS CREDIT UNION	V545612	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	05/15/2018	1220	KANE COUNTY TEACHERS CREDIT UNION	V868060	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
9437	05/04/2018	1217	KANELAND C U S D #302	MARCH FLOW THRU	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$93,539.00
9437	05/04/2018	1217	KANELAND C U S D #302	MARCH PRE SCHOOL	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$2,113.00
Check Total:							\$95,652.00
9466	05/17/2018	1227	KANELAND C U S D #302	3rd QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,405.84
Check Total:							\$47,405.84
9499	05/24/2018	1236	KIMPTON, GINA	REIM SAIL PROF DEV	14.0000.2210.312.006.318	STAFF DEV VOC/APE	\$284.86
Check Total:							\$284.86
9500	05/24/2018	1236	KIZIOR, REESA	REIMB MILE APRIL/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$59.95
Check Total:							\$59.95
9501	05/24/2018	1236	Klein, Danny	REIMB MILE 2/23-4/10	10.0000.1200.332.000.115	STAFF TRAVEL	\$179.52
Check Total:							\$179.52
9467	05/17/2018	1227	LINCOLN INN BANQUETS	SAIL BREAKFAST FY18	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$2,108.00
Check Total:							\$2,108.00
9449	05/11/2018	1218	McCABE, REBECCA	MAY 15, 2018 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9535	05/24/2018	1237	McCABE, REBECCA	MAY 30 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9502	05/24/2018	1236	MECHANICAL INC.	CHI170667	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,371.47
9502	05/24/2018	1236	MECHANICAL INC.	CHI170736	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,384.67
9502	05/24/2018	1236	MECHANICAL INC.	CHI170737	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$445.00
9502	05/24/2018	1236	MECHANICAL INC.	CHI170827	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,088.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9502	05/24/2018	1236	MECHANICAL INC.	CHI170828	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$255.00
Check Total:							\$6,545.04
NCB	05/15/2018	1226	MG TRUST COMPANY	V210988	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	05/30/2018	1235	MG TRUST COMPANY	V331014	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9503	05/24/2018	1236	MID VALLEY SPECIAL EDUCATION	100	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$62.00
Check Total:							\$62.00
9455	05/15/2018	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V5110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,372.86
9455	05/15/2018	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V5110	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.40
9455	05/15/2018	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V912301	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9455	05/15/2018	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V912301	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,127.01
9471	05/30/2018	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V457777	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,396.66
9471	05/30/2018	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V457777	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93
9471	05/30/2018	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V620095	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9471	05/30/2018	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V620095	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,146.34
9504	05/24/2018	1236	Mittman, Valerie	REIMB MISC SUPPLIES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$22.98
Check Total:							\$22.98
9505	05/24/2018	1236	Moellendorf, Carla	REIM MILE 4/2-5/9/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$179.03
Check Total:							\$179.03
9506	05/24/2018	1236	MOLIDOR KEVIN	REIMB/PHYSICAL VAN	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$51.88
Check Total:							\$51.88
NCB	05/30/2018	1229	MVSE - DIRECT DEPOSIT	V12528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V491329	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,497.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V491329	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,479.63
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V552285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V552285	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	05/30/2018	1229	MVSE - DIRECT DEPOSIT	V666604	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	05/30/2018	1229	MVSE - DIRECT DEPOSIT	V666604	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V678635	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	05/15/2018	1220	MVSE - DIRECT DEPOSIT	V744658	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	05/15/2018	1224	MVSE - DIRECT DEPOSIT	V827121	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	05/30/2018	1229	MVSE - DIRECT DEPOSIT	V857296	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$193,591.77
NCB	05/30/2018	1229	MVSE - DIRECT DEPOSIT	V857296	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,435.10
NCB	05/30/2018	1233	MVSE - DIRECT DEPOSIT	V870150	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
Check Total:							\$405,238.98
9456	05/15/2018	1219	NCPERS - IL IMRF	V672364	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9456	05/15/2018	1219	NCPERS - IL IMRF	V672364	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9472	05/30/2018	1228	NCPERS - IL IMRF	V173417	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9472	05/30/2018	1228	NCPERS - IL IMRF	V173417	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9438	05/04/2018	1217	NICOR GAS.	3/23-4/24/18	20.0000.2540.465.000.000	NATURAL GAS	\$2,494.42
9438	05/04/2018	1217	NICOR GAS.	3/26-4/25/18 3162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$46.73
9438	05/04/2018	1217	NICOR GAS.	3/26-4/25/18 9524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$87.97
Check Total:							\$2,629.12
9507	05/24/2018	1236	NORTHWESTERN IL ASSOC	180321	10.0000.1200.314.000.131	CONSULTANTS	\$1,552.50
9507	05/24/2018	1236	NORTHWESTERN IL ASSOC	180321	10.0000.1200.314.000.132	CONSULTANTS	\$1,837.50
Check Total:							\$3,390.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9508	05/24/2018	1236	OFFICE DEPOT	112126835001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$9.24
9508	05/24/2018	1236	OFFICE DEPOT	112126836001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$1.53
9508	05/24/2018	1236	OFFICE DEPOT	112126836001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$13.67
9508	05/24/2018	1236	OFFICE DEPOT	112126836001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$1.17
9508	05/24/2018	1236	OFFICE DEPOT	112244944001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$9.24
9508	05/24/2018	1236	OFFICE DEPOT	112244945001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$16.37
9508	05/24/2018	1236	OFFICE DEPOT	112244946001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$2.19
9508	05/24/2018	1236	OFFICE DEPOT	120082526001 CR	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$24.89)
9508	05/24/2018	1236	OFFICE DEPOT	133921064001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$19.99
9508	05/24/2018	1236	OFFICE DEPOT	133921065001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$1.75
9508	05/24/2018	1236	OFFICE DEPOT	133921065001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$10.99
9508	05/24/2018	1236	OFFICE DEPOT	133921065001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$13.11
9508	05/24/2018	1236	OFFICE DEPOT	133921065001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$9.49
9508	05/24/2018	1236	OFFICE DEPOT	133921066001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$148.98
Check Total:							\$232.83
9509	05/24/2018	1236	OPTIMA PLUMBING SUPPLY LLC	51121	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$80.57
Check Total:							\$80.57
9510	05/24/2018	1236	PAYNE, KIMBERLY	REIMB MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$230.92
Check Total:							\$230.92
9511	05/24/2018	1236	PEARSON	11620558	10.0000.2110.417.000.110	ASSESSMENTS	\$31.00
Check Total:							\$31.00
9512	05/24/2018	1236	PHILLIPS, JENNIFER	REIM MILE 1/11-5/4	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$136.25
Check Total:							\$136.25
9513	05/24/2018	1236	PHYSICIANS EXPRESS LLC	4220	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$85.00
9513	05/24/2018	1236	PHYSICIANS EXPRESS LLC	4230	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$85.00
Check Total:							\$170.00
9439	05/04/2018	1217	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102027545	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
9514	05/24/2018	1236	PLUM, MARY ALICE	REIMB MILE APRIL	10.0000.1200.332.000.109	STAFF TRAVEL	\$12.54
Check Total:							\$12.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9515	05/24/2018	1236	PROSHRED	100108381	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
9516	05/24/2018	1236	PushCoin	97639278255813	10.0000.2560.315.000.000	FOOD SERVICE	\$18.75	
							Check Total:	\$18.75
9440	05/04/2018	1217	RICOH USA, INC	31775852	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
9440	05/04/2018	1217	RICOH USA, INC	31775852	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
9536	05/24/2018	1237	RICOH USA, INC	31907217	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
9536	05/24/2018	1237	RICOH USA, INC	31907217	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
9441	05/04/2018	1217	RICOH USA, INC 1	5053206553	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$126.99	
							Check Total:	\$126.99
9450	05/11/2018	1218	RICOH USA, INC 1	5053262205	10.0000.2320.323.000.140	COPIER MAINT	\$334.66	
9450	05/11/2018	1218	RICOH USA, INC 1	5053262205	10.0000.2410.323.000.140	COPIER MAINT	\$5.06	
9450	05/11/2018	1218	RICOH USA, INC 1	5053262205	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$156.05	
							Check Total:	\$495.77
9517	05/24/2018	1236	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	280884	10.0000.2310.318.000.143	LEGAL FEES	\$195.00	
							Check Total:	\$195.00
NCB	05/30/2018	1235	SECURITY BENEFITS	V271526	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	05/30/2018	1235	SECURITY BENEFITS	V688710	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95	
NCB	05/15/2018	1226	SECURITY BENEFITS	V859004	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	05/15/2018	1226	SECURITY BENEFITS	V937840	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95	
							Check Total:	\$5,793.90
9518	05/24/2018	1236	SIGN LANGUAGE INTERPRETERS, INC.	1363	10.0000.1200.314.000.132	CONSULTANTS	\$90.00	
							Check Total:	\$90.00
9519	05/24/2018	1236	SMITH, YOLANDA	REIM DHH WORKSHOP	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$24.53	
9519	05/24/2018	1236	SMITH, YOLANDA	REIM DHH/VI	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$53.41	
							Check Total:	\$77.94
9520	05/24/2018	1236	SPARE WHEELS TRANSP	23163A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$525.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2018 - 05/31/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9520	05/24/2018	1236	SPARE WHEELS TRANSP	23233A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$356.25	
							Check Total:	\$881.25
9521	05/24/2018	1236	SPORER, NANCY	REIM IASBO CONF	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$28.44	
							Check Total:	\$28.44
9522	05/24/2018	1236	ST. CHARLES BOWL	596	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$594.50	
							Check Total:	\$594.50
9523	05/24/2018	1236	ST. CHARLES CHAMBER OF COMMERECE	176298575	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$125.00	
							Check Total:	\$125.00
9442	05/04/2018	1217	STERICYCLE INC	4007788133	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19	
							Check Total:	\$196.19
9524	05/24/2018	1236	STINSON, MYRA	REIM BOWLING/LUNCH	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$89.12	
							Check Total:	\$89.12
9451	05/11/2018	1218	SUNBELT STAFFING	9615261	10.0000.2130.314.000.111	CONSULTANTS	\$1,292.50	
9451	05/11/2018	1218	SUNBELT STAFFING	9633848	10.0000.2130.314.000.111	CONSULTANTS	\$1,189.99	
							Check Total:	\$2,482.49
9537	05/24/2018	1237	SUNBELT STAFFING	9650977	10.0000.2130.314.000.111	CONSULTANTS	\$1,365.94	
9537	05/24/2018	1237	SUNBELT STAFFING	9668009	10.0000.2130.314.000.111	CONSULTANTS	\$866.56	
							Check Total:	\$2,232.50
9468	05/17/2018	1227	SYCAMORE CUSD #427	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$870.94	
							Check Total:	\$870.94
9525	05/24/2018	1236	THE SHERWIN-WILLIAMS CO	2376-6	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$45.00	
							Check Total:	\$45.00
NCB	05/15/2018	1223	TRS	V218237	10.0484.0000.000.000.000	TRS	\$4,022.99	
NCB	05/15/2018	1223	TRS	V218237	14.0484.0000.000.000.000	TRS	\$401.24	
NCB	05/15/2018	1223	TRS	V238786	10.0484.0000.000.000.000	TRS	\$98.62	
NCB	05/15/2018	1223	TRS	V238786	14.0484.0000.000.000.000	TRS	\$1.98	
NCB	05/30/2018	1232	TRS	V408296	10.0484.0000.000.000.000	TRS	\$185.06	
NCB	05/15/2018	1223	TRS	V425315	10.0484.0000.000.000.000	TRS	\$1,132.67	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2018	1223	TRS	V425315	14.0484.0000.000.000.000	TRS	\$112.99
NCB	05/30/2018	1232	TRS	V430107	10.0484.0000.000.000.000	TRS	\$657.35
NCB	05/30/2018	1232	TRS	V44256	10.0484.0000.000.000.000	TRS	\$4,000.74
NCB	05/30/2018	1232	TRS	V44256	14.0484.0000.000.000.000	TRS	\$401.24
NCB	05/30/2018	1232	TRS	V476768	10.0484.0000.000.000.000	TRS	\$1,126.40
NCB	05/30/2018	1232	TRS	V476768	14.0484.0000.000.000.000	TRS	\$112.99
NCB	05/30/2018	1232	TRS	V737560	10.0484.0000.000.000.000	TRS	\$17,478.87
NCB	05/30/2018	1232	TRS	V737560	14.0484.0000.000.000.000	TRS	\$1,752.94
NCB	05/15/2018	1223	TRS	V797867	10.0484.0000.000.000.000	TRS	\$1,530.54
NCB	05/15/2018	1223	TRS	V797867	14.0484.0000.000.000.000	TRS	\$30.81
NCB	05/15/2018	1223	TRS	V821449	10.0484.0000.000.000.000	TRS	\$350.30
NCB	05/15/2018	1223	TRS	V821449	14.0484.0000.000.000.000	TRS	\$7.08
NCB	05/30/2018	1232	TRS	V842744	10.0484.0000.000.000.000	TRS	\$2,871.95
NCB	05/15/2018	1223	TRS	V985577	10.0484.0000.000.000.000	TRS	\$17,576.06
NCB	05/15/2018	1223	TRS	V985577	14.0484.0000.000.000.000	TRS	\$1,752.94
Check Total:							\$55,605.76
9452	05/11/2018	1218	VERIZON WIRELESS_4469	9806121110	10.0000.2320.341.000.140	TELEPHONE	\$1,507.48
Check Total:							\$1,507.48
9526	05/24/2018	1236	VIERECKL, CAROLYN	REIM APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$259.42
Check Total:							\$259.42
9527	05/24/2018	1236	VINCENT, KATE	REIM MILE 3/1-3/20	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$132.82
9527	05/24/2018	1236	VINCENT, KATE	REIM MILE 3/20-4/17	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$139.68
9527	05/24/2018	1236	VINCENT, KATE	REIMB MILE 4/17-5/1	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$128.67
Check Total:							\$401.17
9443	05/04/2018	1217	WASTE MANAGEMENT	3790913-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$359.63
Check Total:							\$359.63
9469	05/17/2018	1227	WEST AURORA SCHOOL DIST 129	3RD QTR STATE AID 18	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,299.00
Check Total:							\$1,299.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2018 - 05/31/2018
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9444	05/04/2018	1217	WEX BANK	54169136	14.0000.1250.464.000.010	GASOLINE	\$123.58	
							Check Total:	\$123.58
9528	05/24/2018	1236	Wood, Katie	REIM MILE APRIL/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$232.17	
							Check Total:	\$232.17
9453	05/11/2018	1218	YORK, ALISA	MAY 15, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9529	05/24/2018	1236	YORK, ALISA	5/18/18 8 HOURS	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$450.00	
							Check Total:	\$450.00
9538	05/24/2018	1237	YORK, ALISA	MAY 30 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
							Bank Total:	\$1,428,217.95

<u>Fund</u>	<u>Amount</u>
10	\$786,070.10
11	\$264,319.22
14	\$353,462.39
20	\$24,366.24
Fund Totals:	\$1,428,217.95

End of Report

Disbursements Grand Total: \$1,428,217.95