

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2018 - 04/30/2018

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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
9350	04/23/2018	1208	4 IMPRINT	6216011	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$1,265.32	
9350	04/23/2018	1208	4 IMPRINT	6216011	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$55.00	
							Check Total:	\$1,320.32
9351	04/23/2018	1208	ADERMAN, ANN	REIM WATER/SNACKS	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$43.96	
							Check Total:	\$43.96
9317	04/06/2018	1197	ALBER, KARIN	Reimb Hickory Knoll	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$532.50	
							Check Total:	\$532.50
9352	04/23/2018	1208	ALBER, KARIN	REIM MILE JAN-APRIL	10.0000.2320.332.001.140	STAFF TRAVEL	\$9.59	
9352	04/23/2018	1208	ALBER, KARIN	REIM MILE JAN-APRIL	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$38.26	
							Check Total:	\$47.85
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$30.90	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$61.80	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$30.90	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$31.89	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$29.92	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	(\$15.12)	
9353	04/23/2018	1208	AMBUTECH.COM	342018-AT	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$16.19	
							Check Total:	\$186.48
9354	04/23/2018	1208	Antoniou, Jessica	REIM MILE MARCH	10.0000.2150.332.000.113	STAFF TRAVEL	\$44.80	
							Check Total:	\$44.80
9355	04/23/2018	1208	APPTEGY	AR1752	14.0000.2210.319.000.318	CONSULTANT/PURCH SERV - MV	\$12,500.00	
							Check Total:	\$12,500.00
9356	04/23/2018	1208	ARAMARK CHICAGO LOCKBOX	8294-000151	10.0000.2560.315.000.000	FOOD SERVICE	\$2,250.00	
							Check Total:	\$2,250.00
NCB	04/13/2018	1205	AXA EQUITABLE	V561886	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
NCB	04/30/2018	1215	AXA EQUITABLE	V948772	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00	
							Check Total:	\$2,750.00

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9357	04/23/2018	1208	BACKER, ALLISON	Reimb snacks 3/12/20	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$58.66
Check Total:							\$58.66
9318	04/06/2018	1197	BATAVIA ENTERPRISES	Reconcile Jan-Dec/17	10.0000.1200.325.000.918	FACILITY RENTAL	\$173.82
Check Total:							\$173.82
9345	04/20/2018	1207	BATAVIA ENTERPRISES	MAY RENT 18	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80
Check Total:							\$3,326.80
9358	04/23/2018	1208	Berg, Jennifer	Reim Mile 3/1-3/15	10.0000.1200.332.000.131	STAFF TRAVEL	\$98.32
9358	04/23/2018	1208	Berg, Jennifer	Reim Mile 3/16-3/23	10.0000.1200.332.000.131	STAFF TRAVEL	\$35.10
Check Total:							\$133.42
9359	04/23/2018	1208	BINGHAM, MEG	REIM FOOD/CANDY/TOYS	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$115.29
9359	04/23/2018	1208	BINGHAM, MEG	Reimb Mile Feb-March	10.0000.1200.332.000.079	STAFF TRAVEL	\$332.56
Check Total:							\$447.85
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.331.000.131	FIELD TRIPS/STUDENT TRAVEL	\$25.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$27.04
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$151.76
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$113.41
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$97.98
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$34.32
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.98
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$123.98
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$107.26
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$230.02
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$33.49

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9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$148.58
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2139.417.000.130	ASSESSMENTS	\$80.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$19.43
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$90.93
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$80.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$40.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.340.000.140	POSTAGE	\$13.40
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.341.000.140	TELEPHONE	\$55.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$158.34
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$80.67
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.470.000.140	SOFTWARE	\$6.19
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	10.0000.2320.470.000.140	SOFTWARE	\$99.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$466.92
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$33.19
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$39.59
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$276.94
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$540.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$37.28
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$250.00

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9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$250.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$20.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.006.318	STAFF DEV VOC/APE	\$270.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$215.00
9360	04/23/2018	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	P-CARD 3/6-4/5/18	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$39.72
Check Total:							\$4,287.42
9361	04/23/2018	1208	BROOKFIELD ZOO	Parking Bus 1	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$15.00
Check Total:							\$15.00
9362	04/23/2018	1208	BROOKFIELD ZOO	PARKING BUS 2	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$15.00
Check Total:							\$15.00
9363	04/23/2018	1208	BURNETT, MEGAN	REIM TOUCH MATH-TRAP	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$233.20
Check Total:							\$233.20
9364	04/23/2018	1208	Cates Gary L.	CBE WORKSHOP	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$792.68
Check Total:							\$792.68
9319	04/06/2018	1197	CENTRAL COMMUNITY DIST #301	IDEA FT FEBRUARY	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$20,026.00
Check Total:							\$20,026.00
9320	04/06/2018	1197	CITY OF ST CHARLES	2/15-3/19/18 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$117.16
9320	04/06/2018	1197	CITY OF ST CHARLES	2/15-3/19/18-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$102.17
9320	04/06/2018	1197	CITY OF ST CHARLES	2/6-3/6/18 204-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$74.53
9320	04/06/2018	1197	CITY OF ST CHARLES	2/7-3/7/18 101-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$92.63
9320	04/06/2018	1197	CITY OF ST CHARLES	2/7-3/7/18 101-8-0	20.0000.2540.466.000.000	ELECTRICITY	\$3,578.78
Check Total:							\$3,965.27
9365	04/23/2018	1208	CLAESON, NICOLE	Reim Mile 3/13-3/22	10.0000.1200.332.000.109	STAFF TRAVEL	\$94.83
9365	04/23/2018	1208	CLAESON, NICOLE	Reimb Mile 3/1-3/13	10.0000.1200.332.000.109	STAFF TRAVEL	\$67.04
Check Total:							\$161.87
9321	04/06/2018	1197	COMCAST CABLE	3/16/2018	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$199.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$199.95
9366	04/23/2018	1208	COMMITTEE FOR CHILDREN	284606	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$2,359.00
						Check Total:	\$2,359.00
9340	04/12/2018	1206	COOPER CONSTRUCTION AND GLASS	04161801	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$201.66
						Check Total:	\$201.66
9367	04/23/2018	1208	CPI	CUSO143494	14.0000.2210.312.120.318	STAFF DEV IMPR OF INSTRUCTION	\$3,049.00
						Check Total:	\$3,049.00
9322	04/06/2018	1197	CUSD #101	IDEA FEB PRE SCHOOL	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$1,064.00
9322	04/06/2018	1197	CUSD #101	IDEA FT FEBRUARY	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$376,511.00
						Check Total:	\$377,575.00
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V119489	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V219929	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V304407	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V304407	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V311065	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V370309	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V508794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V563536	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,998.38
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V563536	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V566988	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V566988	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V66750	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.39
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V66750	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V70466	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$529.29

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9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V70466	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V740766	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$131.97
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V740766	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V766144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$719.85
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V766144	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V768823	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,516.95
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V768823	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V773194	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V773194	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V788947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V820356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V820356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V84428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9337	04/13/2018	1198	CUSD #303 EMP HEALTH FUND	V982023	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
Check Total:							\$71,024.87
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V123969	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V200116	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V200116	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V252801	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V319425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,350.40
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V35919	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$716.60
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V35919	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V399870	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V498483	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,328.19
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V498483	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V517670	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,038.96
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V517670	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.76
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V60769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,576.65
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V60769	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V687959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V722112	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V722932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V822661	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$131.97
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V822661	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V837990	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.06
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V837990	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.85
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V852279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V872526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$527.96
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V872526	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.28
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V91368	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V91368	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V961475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,686.26
9426	04/30/2018	1209	CUSD #303 EMP HEALTH FUND	V961475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03

Check Total: \$71,772.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2018 - 04/30/2018

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
9323	04/06/2018	1197	CUSD #303_1777	IDEA FT FEBRUARY	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$78,674.00
9323	04/06/2018	1197	CUSD #303_1777	IDEA PRESCHOOL FEB	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$3,281.00
Check Total:							\$81,955.00
9368	04/23/2018	1208	CUSD #303_1777	CHASSE/ROWE APRIL	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
9369	04/23/2018	1208	CUSD #303_1777	1153	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$172.00
9369	04/23/2018	1208	CUSD #303_1777	1154	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$161.53
9369	04/23/2018	1208	CUSD #303_1777	1154	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$161.53
9369	04/23/2018	1208	CUSD #303_1777	1164	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$169.81
Check Total:							\$664.87
9370	04/23/2018	1208	CUSD #303_1777	133 ADMIN FEE FY18	10.0000.2320.311.000.140	D303 ADMIN FEE	\$80,902.00
Check Total:							\$80,902.00
9324	04/06/2018	1197	CUSD #304	IDEA FT FEBRUARY	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$150,633.00
Check Total:							\$150,633.00
9371	04/23/2018	1208	DIORIO, MICHELLE	REIM COUGAR TICKET	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$147.40
Check Total:							\$147.40
9372	04/23/2018	1208	DOMARACKI, MARY ANN	REIM MILE JANUARY	10.0000.2110.332.000.110	STAFF TRAVEL	\$60.06
9372	04/23/2018	1208	DOMARACKI, MARY ANN	Reimb mile Feb/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$82.35
9372	04/23/2018	1208	DOMARACKI, MARY ANN	Reimb Mile March/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$73.41
Check Total:							\$215.82
9373	04/23/2018	1208	DRIESSEN CONSTRUCTION CO.	121123	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$4,985.00
9373	04/23/2018	1208	DRIESSEN CONSTRUCTION CO.	121124	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$3,300.00
Check Total:							\$8,285.00
9374	04/23/2018	1208	ENABLING DEVICES	0436203-IN	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$846.95
9374	04/23/2018	1208	ENABLING DEVICES	0436203-IN	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$184.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2018 - 04/30/2018

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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
9374	04/23/2018	1208	ENABLING DEVICES	0436203-IN	10.0000.2210.418.000.114	EQUIPMENT < \$500	\$86.00
Check Total:							\$1,117.90
9375	04/23/2018	1208	ESPECIAL NEEDS	205506	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$260.95
Check Total:							\$260.95
9376	04/23/2018	1208	FIDISHIN, MARIANNE J	Reimb Mile March/18	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$52.05
Check Total:							\$52.05
9377	04/23/2018	1208	FIRST STUDENT	185-C-075980	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$132.00
9377	04/23/2018	1208	FIRST STUDENT	185-H-100809	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$9,286.27
Check Total:							\$9,418.27
9346	04/20/2018	1207	FOX VALLEY CHRISTIAN CHURCH	MAY RENT 18	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
9378	04/23/2018	1208	FRANTZEN, LELA	Reimb Mile Oct-March	10.0000.1200.332.000.131	STAFF TRAVEL	\$135.38
Check Total:							\$135.38
9379	04/23/2018	1208	Fun & Function	298403	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$79.09
9379	04/23/2018	1208	Fun & Function	298403	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$158.18
Check Total:							\$237.27
9325	04/06/2018	1197	FUNWAY	ROLLER SKATE/ABLE	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$100.00
Check Total:							\$100.00
9380	04/23/2018	1208	Greene, Emily	Reimb Mile	14.0000.1250.332.000.010	STAFF TRAVEL	\$14.55
Check Total:							\$14.55
9381	04/23/2018	1208	GSF USA, Inc.	INR047844	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
9382	04/23/2018	1208	HAMMACK-COTE MANDY	REIMB MILE MARCH	10.0000.2138.332.000.129	STAFF TRAVEL	\$102.51
Check Total:							\$102.51
9383	04/23/2018	1208	HENNE, RONA	REIMB AT CONF OCT/17	14.0000.2210.332.114.318	STAFF TRAVEL ASST TECH	\$1,055.98
9383	04/23/2018	1208	HENNE, RONA	REIMB I TUNES CARD	10.0000.2210.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$55.00
9383	04/23/2018	1208	HENNE, RONA	REIMB RESNA MEMBERSH	10.0000.2210.640.000.114	DUES/FEES/MEMBERSHIPS	\$175.00
Check Total:							\$1,285.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2018 - 04/30/2018
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
9384	04/23/2018	1208	ILLINOIS CENTRAL SCHOOL BUS	572-03450	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$178.75
9384	04/23/2018	1208	ILLINOIS CENTRAL SCHOOL BUS	572-03450	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$1,018.33
Check Total:							\$1,197.08
NCB	04/13/2018	1200	ILLINOIS DEPT OF REVENUE	V591407	10.0487.0000.000.000.000	SIT	\$11,349.60
NCB	04/13/2018	1200	ILLINOIS DEPT OF REVENUE	V591407	14.0487.0000.000.000.000	SIT	\$705.73
NCB	04/30/2018	1211	ILLINOIS DEPT OF REVENUE	V727363	10.0487.0000.000.000.000	SIT	\$11,518.14
NCB	04/30/2018	1211	ILLINOIS DEPT OF REVENUE	V727363	14.0487.0000.000.000.000	SIT	\$731.96
NCB	04/30/2018	1216	IMRF	V314748	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	04/30/2018	1216	IMRF	V314748	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	04/30/2018	1216	IMRF	V505274	10.0485.0000.000.000.000	IMRF	\$13,107.29
NCB	04/30/2018	1216	IMRF	V505274	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	04/13/2018	1204	IMRF	V668141	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	04/13/2018	1204	IMRF	V668141	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	04/13/2018	1204	IMRF	V701410	10.0485.0000.000.000.000	IMRF	\$13,403.45
NCB	04/13/2018	1204	IMRF	V701410	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	04/13/2018	1205	ING	V382468	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/30/2018	1215	ING	V658102	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/30/2018	1212	Internal Revenue Service	V117839	10.0481.0000.000.000.000	FIT	\$21,787.00
NCB	04/30/2018	1212	Internal Revenue Service	V117839	14.0481.0000.000.000.000	FIT	\$1,364.52
NCB	04/13/2018	1201	Internal Revenue Service	V132558	10.0483.0000.000.000.000	MEDICARE	\$7,176.50
NCB	04/13/2018	1201	Internal Revenue Service	V132558	14.0483.0000.000.000.000	MEDICARE	\$442.26
NCB	04/13/2018	1201	Internal Revenue Service	V333217	10.0481.0000.000.000.000	FIT	\$21,587.33
NCB	04/13/2018	1201	Internal Revenue Service	V333217	14.0481.0000.000.000.000	FIT	\$1,297.66
NCB	04/30/2018	1212	Internal Revenue Service	V720466	10.0482.0000.000.000.000	FICA SS	\$10,054.28
NCB	04/30/2018	1212	Internal Revenue Service	V720466	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	04/13/2018	1201	Internal Revenue Service	V732581	10.0482.0000.000.000.000	FICA SS	\$10,059.24
NCB	04/13/2018	1201	Internal Revenue Service	V732581	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	04/30/2018	1212	Internal Revenue Service	V877034	10.0483.0000.000.000.000	MEDICARE	\$7,272.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2018 - 04/30/2018
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	
NCB	04/30/2018	1212	Internal Revenue Service	V877034	14.0483.0000.000.000.000	MEDICARE	\$459.04	
							Check Total:	\$133,977.60
9385	04/23/2018	1208	JACKSON, MELISSA	REIMB MILE FEB-MARCH	10.0000.2320.332.001.140	STAFF TRAVEL	\$102.51	
							Check Total:	\$102.51
9386	04/23/2018	1208	JENKINS, SHARON M	REIM MILE MARCH/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$122.08	
							Check Total:	\$122.08
9387	04/23/2018	1208	JORNS, LINDSAY	REIMB APTA MEMBER DU	10.0000.2138.640.000.129	DUES/FEES/MEMBERSHIPS	\$565.00	
9387	04/23/2018	1208	JORNS, LINDSAY	Reimb Mile Feb/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$104.10	
9387	04/23/2018	1208	JORNS, LINDSAY	Reimb Mile Jan/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$107.86	
9387	04/23/2018	1208	JORNS, LINDSAY	Reimb Mile March	10.0000.2138.332.000.129	STAFF TRAVEL	\$93.85	
							Check Total:	\$870.81
9388	04/23/2018	1208	KANE COUNTY ROE #31	9979	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
NCB	04/30/2018	1210	KANE COUNTY TEACHERS CREDIT UNION	V318149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
NCB	04/13/2018	1199	KANE COUNTY TEACHERS CREDIT UNION	V576602	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
							Check Total:	\$600.00
9326	04/06/2018	1197	KANELAND C U S D #302	IDEA FT FEBRUARY	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$14,219.00	
9326	04/06/2018	1197	KANELAND C U S D #302	IDEA PRESCHOOL FEB	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$956.00	
							Check Total:	\$15,175.00
9389	04/23/2018	1208	KIZIOR, REESA	REIMB MILE MARCH	10.0000.2110.332.000.110	STAFF TRAVEL	\$77.94	
9389	04/23/2018	1208	KIZIOR, REESA	REIMB VAN DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$287.00	
							Check Total:	\$364.94
9390	04/23/2018	1208	KOCH, LINDA	REIMB IV POLE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$54.65	
							Check Total:	\$54.65
9391	04/23/2018	1208	KOEFELDA, BRIDGET	REIMB MILE 3/15/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$7.09	
							Check Total:	\$7.09
9392	04/23/2018	1208	LAPORT, INC	215749	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$279.80	
							Check Total:	\$279.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2018 - 04/30/2018

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
9393	04/23/2018	1208	MAIN EVENT ENTERTAINMENT	Order#113439-1	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$379.00
Check Total:							\$379.00
9394	04/23/2018	1208	MARY E. EANNACE.,M.A., CCC/SLP/L	4/13/2018 Presentati	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$750.60
Check Total:							\$750.60
9395	04/23/2018	1208	MAVITY, DOUG	Reimb 3/16 Caael lun	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$90.92
9395	04/23/2018	1208	MAVITY, DOUG	Reimb 3/16 Caael lun	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$90.93
9395	04/23/2018	1208	MAVITY, DOUG	Reimb incentive lunc	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$111.24
Check Total:							\$293.09
9396	04/23/2018	1208	MAXIM HEALTHCARE SERVICES	56443300366	10.0000.1200.314.000.028	CONSULTANTS	\$337.50
Check Total:							\$337.50
9397	04/23/2018	1208	McAnally, Elizabeth	Reimb Mile Feb/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$382.86
Check Total:							\$382.86
9327	04/06/2018	1197	McCABE, REBECCA	APRIL 15, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9347	04/20/2018	1207	McCABE, REBECCA	APRIL 30 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9398	04/23/2018	1208	MECHANICAL INC.	CHI70623	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$769.64
Check Total:							\$769.64
NCB	04/30/2018	1215	MG TRUST COMPANY	V254552	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	04/13/2018	1205	MG TRUST COMPANY	V791967	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9338	04/13/2018	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V412271	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9338	04/13/2018	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V412271	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
9338	04/13/2018	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V544829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,380.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2018 - 04/30/2018
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
9338	04/13/2018	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V544829	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93
Check Total:							\$4,130.01
9427	04/30/2018	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V127852	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,357.48
9427	04/30/2018	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V127852	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.45
9427	04/30/2018	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V527719	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9427	04/30/2018	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V527719	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,110.68
9399	04/23/2018	1208	Mittman, Valerie	Reimb Mile Jan-March	10.0000.2150.332.000.113	STAFF TRAVEL	\$99.68
Check Total:							\$99.68
9400	04/23/2018	1208	Moellendorf, Carla	Reimb Mile Feb/Mar	10.0000.1200.332.000.131	STAFF TRAVEL	\$178.49
Check Total:							\$178.49
9401	04/23/2018	1208	MOLIDOR KEVIN	Reimb oil change/van	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$51.94
Check Total:							\$51.94
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V153866	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,368.31
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V153866	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,277.79
NCB	04/30/2018	1210	MVSE - DIRECT DEPOSIT	V173562	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	04/30/2018	1210	MVSE - DIRECT DEPOSIT	V173562	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	04/30/2018	1210	MVSE - DIRECT DEPOSIT	V204067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,492.99
NCB	04/30/2018	1210	MVSE - DIRECT DEPOSIT	V204067	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,572.58
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V35109	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	04/13/2018	1203	MVSE - DIRECT DEPOSIT	V378955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	04/30/2018	1210	MVSE - DIRECT DEPOSIT	V670883	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	04/30/2018	1214	MVSE - DIRECT DEPOSIT	V694552	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V7965	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2018 - 04/30/2018
 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
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V911309	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	04/13/2018	1199	MVSE - DIRECT DEPOSIT	V911309	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
Check Total:							\$387,947.03
9339	04/13/2018	1198	NCPERS - IL IMRF	V493424	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9339	04/13/2018	1198	NCPERS - IL IMRF	V493424	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9428	04/30/2018	1209	NCPERS - IL IMRF	V579178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9428	04/30/2018	1209	NCPERS - IL IMRF	V579178	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9402	04/23/2018	1208	NEUCO	3031534	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$90.90
Check Total:							\$90.90
9328	04/06/2018	1197	NICOR GAS.	2/22-3/26/18 10000-6	20.0000.2540.465.000.000	NATURAL GAS	\$1,364.65
9328	04/06/2018	1197	NICOR GAS.	2/22-3/26/18 3162-1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$65.66
9328	04/06/2018	1197	NICOR GAS.	2/22-3/26/18 9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$98.98
Check Total:							\$1,529.29
9329	04/06/2018	1197	NORTHERN ILLINOIS UNIVERSITY 1	ADM000074	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$169.00
Check Total:							\$169.00
9403	04/23/2018	1208	OPTIMA PLUMBING SUPPLY LLC	51011	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$211.78
Check Total:							\$211.78
9404	04/23/2018	1208	Pearson Assessments	11580484	10.0000.2150.417.000.113	ASSESSMENTS	\$93.00
Check Total:							\$93.00
9405	04/23/2018	1208	PLUM, MARY ALICE	REIMB MILE MARCH	10.0000.1200.332.000.109	STAFF TRAVEL	\$10.90
Check Total:							\$10.90
9406	04/23/2018	1208	POSITIVE PROMOTIONS	05972064	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$403.10
9406	04/23/2018	1208	POSITIVE PROMOTIONS	05972064	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$35.00
Check Total:							\$438.10
9407	04/23/2018	1208	PROSHRED	100106802	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 04/01/2018 - 04/30/2018
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	
9408	04/23/2018	1208	PushCoin	97301972244485	10.0000.2560.315.000.000	FOOD SERVICE	\$15.75	
9408	04/23/2018	1208	PushCoin	97473389877957	10.0000.2560.315.000.000	FOOD SERVICE	\$16.50	
							Check Total:	\$32.25
9409	04/23/2018	1208	REHM ELECTRIC SHOP INC	11125	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$3,000.00	
							Check Total:	\$3,000.00
9330	04/06/2018	1197	RICOH USA, INC	31639272	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
9330	04/06/2018	1197	RICOH USA, INC	31639272	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
9341	04/12/2018	1206	RICOH USA, INC	5053000646	10.0000.2320.323.000.140	COPIER MAINT	\$331.85	
9341	04/12/2018	1206	RICOH USA, INC	5053000646	10.0000.2410.323.000.140	COPIER MAINT	\$4.10	
9341	04/12/2018	1206	RICOH USA, INC	5053000646	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$132.13	
							Check Total:	\$468.08
9331	04/06/2018	1197	RICOH USA, INC 1	5052891938	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$162.40	
							Check Total:	\$162.40
9410	04/23/2018	1208	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	280253	10.0000.2310.318.000.143	LEGAL FEES	\$845.00	
							Check Total:	\$845.00
9411	04/23/2018	1208	SAWALSKI, ALTHEA	REIM COOK & FIELD TR	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$90.88	
							Check Total:	\$90.88
9412	04/23/2018	1208	School Nurse Supply, Inc	679258-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$76.75	
9412	04/23/2018	1208	School Nurse Supply, Inc	679261-IN	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$56.15	
							Check Total:	\$132.90
9413	04/23/2018	1208	SCHOOL SPECIALTY ESSENTIALS	208120263817	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$22.48	
9413	04/23/2018	1208	SCHOOL SPECIALTY ESSENTIALS	208120263817	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$3.40	
9413	04/23/2018	1208	SCHOOL SPECIALTY ESSENTIALS	208120263817	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.61	
							Check Total:	\$37.49
NCB	04/30/2018	1215	SECURITY BENEFITS	V76894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95	
NCB	04/13/2018	1205	SECURITY BENEFITS	V814641	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95	
NCB	04/13/2018	1205	SECURITY BENEFITS	V922755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	04/30/2018	1215	SECURITY BENEFITS	V981746	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
							Check Total:	\$5,793.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 04/01/2018 - 04/30/2018
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Sort By: Vendor
Dollar Limit: \$0.00

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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
9414	04/23/2018	1208	SIGLER FAMILY EYE CARE, LLC	Difficult to Test	10.0000.1200.314.000.131	CONSULTANTS	\$496.00
Check Total:							\$496.00
9415	04/23/2018	1208	SMITH, YOLANDA	REIMB MILE MARCH	10.0000.1200.332.000.132	STAFF TRAVEL	\$216.37
Check Total:							\$216.37
9416	04/23/2018	1208	SPARE WHEELS TRANSP	23099A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$375.00
Check Total:							\$375.00
9342	04/12/2018	1206	ST. CHARLES PARK DISTRICT	Permit #4126	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$340.00
Check Total:							\$340.00
9343	04/12/2018	1206	STERICYCLE INC	4007726165	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
Check Total:							\$187.03
9417	04/23/2018	1208	STINSON, MYRA	REIMB SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$40.81
Check Total:							\$40.81
9332	04/06/2018	1197	SUNBELT STAFFING	9513836	10.0000.2130.314.000.111	CONSULTANTS	\$1,468.75
9332	04/06/2018	1197	SUNBELT STAFFING	9530215	10.0000.2130.314.000.111	CONSULTANTS	\$1,351.25
Check Total:							\$2,820.00
9348	04/20/2018	1207	SUNBELT STAFFING	9564414	10.0000.2130.314.000.111	CONSULTANTS	\$1,468.75
9348	04/20/2018	1207	SUNBELT STAFFING	9581106	10.0000.2130.314.000.111	CONSULTANTS	\$1,439.38
Check Total:							\$2,908.13
9418	04/23/2018	1208	THE FLOLO CORPORATION	433968	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$81.82
Check Total:							\$81.82
9419	04/23/2018	1208	THE MASTER TEACHER	116759722	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$115.39
9419	04/23/2018	1208	THE MASTER TEACHER	116759722	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$20.95
9419	04/23/2018	1208	THE MASTER TEACHER	116759722	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$13.60
9419	04/23/2018	1208	THE MASTER TEACHER	116759722	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$208.67
9419	04/23/2018	1208	THE MASTER TEACHER	116759722	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$7.27
Check Total:							\$365.88
NCB	04/13/2018	1202	TRS	V143423	10.0484.0000.000.000.000	TRS	\$4,017.47
NCB	04/13/2018	1202	TRS	V143423	14.0484.0000.000.000.000	TRS	\$389.42
NCB	04/13/2018	1202	TRS	V179863	10.0484.0000.000.000.000	TRS	\$1,131.11
NCB	04/13/2018	1202	TRS	V179863	14.0484.0000.000.000.000	TRS	\$109.66
NCB	04/13/2018	1202	TRS	V21805	10.0484.0000.000.000.000	TRS	\$1,238.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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	04/13/2018	1202	TRS	V21805	14.0484.0000.000.000.000	TRS	\$4.40
NCB	04/30/2018	1213	TRS	V439186	10.0484.0000.000.000.000	TRS	\$1,136.84
NCB	04/30/2018	1213	TRS	V439186	14.0484.0000.000.000.000	TRS	\$112.99
NCB	04/30/2018	1213	TRS	V45243	10.0484.0000.000.000.000	TRS	\$1,472.79
NCB	04/30/2018	1213	TRS	V45243	14.0484.0000.000.000.000	TRS	\$30.81
NCB	04/13/2018	1202	TRS	V630434	10.0484.0000.000.000.000	TRS	\$79.79
NCB	04/13/2018	1202	TRS	V630434	14.0484.0000.000.000.000	TRS	\$0.28
NCB	04/30/2018	1213	TRS	V6674	10.0484.0000.000.000.000	TRS	\$4,037.85
NCB	04/30/2018	1213	TRS	V6674	14.0484.0000.000.000.000	TRS	\$401.24
NCB	04/13/2018	1202	TRS	V727944	10.0484.0000.000.000.000	TRS	\$283.36
NCB	04/13/2018	1202	TRS	V727944	14.0484.0000.000.000.000	TRS	\$1.01
NCB	04/30/2018	1213	TRS	V779873	10.0484.0000.000.000.000	TRS	\$17,641.03
NCB	04/30/2018	1213	TRS	V779873	14.0484.0000.000.000.000	TRS	\$1,752.94
NCB	04/13/2018	1202	TRS	V786129	10.0484.0000.000.000.000	TRS	\$17,551.99
NCB	04/13/2018	1202	TRS	V786129	14.0484.0000.000.000.000	TRS	\$1,701.31
NCB	04/30/2018	1213	TRS	V932833	10.0484.0000.000.000.000	TRS	\$94.90
NCB	04/30/2018	1213	TRS	V932833	14.0484.0000.000.000.000	TRS	\$1.98
NCB	04/30/2018	1213	TRS	V954643	10.0484.0000.000.000.000	TRS	\$337.08
NCB	04/30/2018	1213	TRS	V954643	14.0484.0000.000.000.000	TRS	\$7.05
Check Total:							\$53,535.45
9333	04/06/2018	1197	VERIZON WIRELESS_4469	9804273904	10.0000.2320.341.000.140	TELEPHONE	\$1,480.31
Check Total:							\$1,480.31
9420	04/23/2018	1208	VIERECKL, CAROLYN	REIMB MILE MARCH	10.0000.1200.332.000.132	STAFF TRAVEL	\$162.52
Check Total:							\$162.52
9421	04/23/2018	1208	VINCENT, KATE	REIMB MILE MARCH	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$132.82
Check Total:							\$132.82
9334	04/06/2018	1197	WASTE MANAGEMENT	3779483-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$356.81
Check Total:							\$356.81
9422	04/23/2018	1208	WATERS, ANNE	REIM MILE JAN/FEB/MA	10.0000.1200.332.000.078	STAFF TRAVEL	\$111.07
9422	04/23/2018	1208	WATERS, ANNE	REIMB BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$124.00

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	
9422	04/23/2018	1208	WATERS, ANNE	REIMB MILE NOV/DEC	10.0000.1200.332.000.078	STAFF TRAVEL	\$83.51	
							Check Total:	\$318.58
9423	04/23/2018	1208	WEBER, JACQUELYN	REIMB MILE MARCH	10.0000.2110.332.000.110	STAFF TRAVEL	\$47.09	
							Check Total:	\$47.09
9344	04/12/2018	1206	WEX BANK	53687804	14.0000.1250.464.000.010	GASOLINE	\$221.71	
							Check Total:	\$221.71
9335	04/06/2018	1197	WILDER, JILL	PETTY CASH FEB	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$344.30	
9335	04/06/2018	1197	WILDER, JILL	PETTY CASH FEB	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$11.25	
							Check Total:	\$355.55
9424	04/23/2018	1208	Wood, Katie	REIMB MILE MARCH	10.0000.1200.332.000.131	STAFF TRAVEL	\$145.13	
							Check Total:	\$145.13
9336	04/06/2018	1197	YORK, ALISA	APRIL 15, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9349	04/20/2018	1207	YORK, ALISA	APRIL 30 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9425	04/23/2018	1208	YORK, DOMINIA	REIMB DECORATIONS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$17.00	
							Check Total:	\$17.00
							Bank Total:	\$1,554,186.61

<u>Fund</u>	<u>Amount</u>
10	\$821,775.62
14	\$709,307.39
20	\$23,103.60

Fund Totals: \$1,554,186.61

End of Report

Disbursements Grand Total: \$1,554,186.61