

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2018 - 02/28/2018

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			
9147	02/22/2018	1166	ADERMAN, ANN	NASN MEMBER	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$161.00
						Check Total:	\$161.00
9148	02/22/2018	1166	Antoniou, Jessica	REIMB CONF 1/18/18	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$67.99
9148	02/22/2018	1166	Antoniou, Jessica	REIMB MILE JAN/18	10.0000.2150.332.000.113	STAFF TRAVEL	\$38.31
						Check Total:	\$106.30
9149	02/22/2018	1166	ATTAINMENT CO	286558A	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$208.95
						Check Total:	\$208.95
NCB	02/28/2018	1175	AXA EQUITABLE	V916561	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00
NCB	02/15/2018	1164	AXA EQUITABLE	V950771	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00
						Check Total:	\$2,750.00
9150	02/22/2018	1166	B & H PHOTO	137890312	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$269.00
						Check Total:	\$269.00
9151	02/22/2018	1166	BAIER, THERESA	REIMB MILE JAN/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$15.26
						Check Total:	\$15.26
9201	02/22/2018	1167	BATAVIA ENTERPRISES	MARCH/18 RENT	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80
						Check Total:	\$3,326.80
9152	02/22/2018	1166	BELICH, KAREN	REIMB MILE DEC/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$117.32
9152	02/22/2018	1166	BELICH, KAREN	REIMB MILE JAN/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$77.28
						Check Total:	\$194.60
9202	02/22/2018	1167	BENJAMIN SCHOOL DIST #25	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$801.06
						Check Total:	\$801.06
9153	02/22/2018	1166	Berg, Jennifer	REIMB MILE ADDL JAN	10.0000.1200.332.000.131	STAFF TRAVEL	\$28.23
9153	02/22/2018	1166	Berg, Jennifer	REIMB MILE JAN	10.0000.1200.332.000.131	STAFF TRAVEL	\$76.35
						Check Total:	\$104.58
9154	02/22/2018	1166	BINGHAM, MEG	Reimb Mile Jan/18	10.0000.1200.332.000.079	STAFF TRAVEL	\$138.32
						Check Total:	\$138.32
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$13.75

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9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$38.30
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$32.20
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$35.33
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$68.95
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$286.11
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$26.35
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$225.00
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$19.43
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$123.20
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$19.43
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2320.360.000.140	PRINTING AND BINDING	\$24.99
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.99
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$109.10
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$17.19
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$678.10
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$190.60
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$120.00
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$78.42
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$215.00

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9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$215.00
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$205.85
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$939.86
9155	02/22/2018	1166	BMO C/O HARRIS TRUST AND SAVINGS BANK	FEB 5 STMT DATE	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$6.94
Check Total:							\$3,749.09
9107	02/02/2018	1155	BRIGHTSTAR KANE COUNTY	IVC3861009	10.0000.1200.314.000.014	CONSULTANTS	\$1,325.69
Check Total:							\$1,325.69
9123	02/08/2018	1156	BRIGHTSTAR KANE COUNTY	IVC3873924	10.0000.1200.314.000.014	CONSULTANTS	\$1,410.35
Check Total:							\$1,410.35
9143	02/16/2018	1165	BRIGHTSTAR KANE COUNTY	IVC38883909	10.0000.1200.314.000.014	CONSULTANTS	\$1,750.35
Check Total:							\$1,750.35
9156	02/22/2018	1166	BURNETT, MEGAN	REIMB SUPPLIES	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$128.46
Check Total:							\$128.46
9144	02/16/2018	1165	CAEEL	ANNUAL REG FY18	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$1,600.00
Check Total:							\$1,600.00
9157	02/22/2018	1166	Cates Gary L.	JAN 25 CONSULT	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$776.30
Check Total:							\$776.30
9124	02/08/2018	1156	CENTRAL COMMUNITY DIST #301	FT IDEA DECEMBER	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$2,954.00
9124	02/08/2018	1156	CENTRAL COMMUNITY DIST #301	Pre-School Oct-Dec	14.0000.4120.662.301.718	IDEA PREK PMNTS TO DIST 301	\$3,456.00
Check Total:							\$6,410.00
9203	02/22/2018	1167	CENTRAL COMMUNITY DIST #301	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$41,534.82
Check Total:							\$41,534.82
9108	02/02/2018	1155	CITY OF ST CHARLES	12/06-1/04/18 480	20.0000.2540.370.000.000	WATER/SEWER	\$56.43
9108	02/02/2018	1155	CITY OF ST CHARLES	12/15-1/18/18 7-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$96.94
9108	02/02/2018	1155	CITY OF ST CHARLES	12/15-1/18/18 9-2-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$121.29
9108	02/02/2018	1155	CITY OF ST CHARLES	12/6-1/4/18 180	20.0000.2540.370.000.000	WATER/SEWER	\$74.53
9108	02/02/2018	1155	CITY OF ST CHARLES	12/6-1/4/18 180	20.0000.2540.466.000.000	ELECTRICITY	\$2,874.00
Check Total:							\$3,223.19

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9221	02/27/2018	1176	CITY OF ST CHARLES	1/4-2/6/18-4-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$65.48
9221	02/27/2018	1176	CITY OF ST CHARLES	1/4-2/7/18-1-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$110.73
9221	02/27/2018	1176	CITY OF ST CHARLES	1/4-2/7/18-1-8-0	20.0000.2540.466.000.000	ELECTRICITY	\$3,445.80
Check Total:							\$3,622.01
9158	02/22/2018	1166	CLAESON, NICOLE	REIMB MILE JAN/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$72.49
9158	02/22/2018	1166	CLAESON, NICOLE	REIMB MILE JAN/18-2	10.0000.1200.332.000.109	STAFF TRAVEL	\$53.41
Check Total:							\$125.90
9159	02/22/2018	1166	CLARK, LAURA	REIMB XMAS PARTY	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$50.61
Check Total:							\$50.61
9109	02/02/2018	1155	COMCAST CABLE	01/16/2018	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$217.59
Check Total:							\$217.59
9160	02/22/2018	1166	CURRICULUM ASSOCIATES INC	90510507	14.0000.1250.417.000.010	ASSESSMENTS	\$990.00
9160	02/22/2018	1166	CURRICULUM ASSOCIATES INC	90510507	14.0000.1250.417.000.010	ASSESSMENTS	\$990.00
Check Total:							\$1,980.00
9125	02/08/2018	1156	CUSD #101	FT Idea Dec	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$32,010.00
9125	02/08/2018	1156	CUSD #101	Pre-school Oct-Dec	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$3,051.00
Check Total:							\$35,061.00
9204	02/22/2018	1167	CUSD #101	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$38,716.02
Check Total:							\$38,716.02
9205	02/22/2018	1167	CUSD #129	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,299.00
Check Total:							\$1,299.00
9206	02/22/2018	1167	CUSD #131	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,698.14
Check Total:							\$1,698.14
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V10507	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,612.47
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V10507	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V11398	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V11398	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V1203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V1330	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90

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9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V1330	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V146398	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V200866	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V245176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V355362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$716.60
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V355362	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.04
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V423012	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$335.00
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V423012	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.85
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V509378	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V531965	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V531965	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V549009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.23
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V549009	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V705720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V727312	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$536.88
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V727312	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.28
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V8359	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,903.66
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V8359	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V887226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,092.24
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V974021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V998071	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,038.96
9140	02/15/2018	1157	CUSD #303 EMP HEALTH FUND	V998071	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.76

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9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V114377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,447.58
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V114377	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V127333	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V127333	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V146269	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V309025	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,092.24
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V317193	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V407564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.86
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V407564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.30
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V415674	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,124.70
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V415674	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$646.02
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V577119	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V714295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$719.00
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V714295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$105.64
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V72004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.23
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V72004	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V732771	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$969.36
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V740585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V740585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V783575	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V786974	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,604.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V786974	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V863900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$335.24
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V863900	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.61
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V916671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V926095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,612.47
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V926095	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
9218	02/28/2018	1168	CUSD #303 EMP HEALTH FUND	V956672	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
Check Total:							\$73,259.08
9126	02/08/2018	1156	CUSD #303_1777	FT IDEA DECEMBER	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$54,433.00
9126	02/08/2018	1156	CUSD #303_1777	Pre-School Oct - Dec	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$9,825.00
Check Total:							\$64,258.00
9161	02/22/2018	1166	CUSD #303_1777	CHASSE/ROWE FEB 18	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
9161	02/22/2018	1166	CUSD #303_1777	CHASSE/ROWE JAN	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$2,542.48
9162	02/22/2018	1166	CUSD #303_1777	1073	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$120.25
9162	02/22/2018	1166	CUSD #303_1777	1074	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$70.25
9162	02/22/2018	1166	CUSD #303_1777	1075	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$88.25
9162	02/22/2018	1166	CUSD #303_1777	1119	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$153.94
9162	02/22/2018	1166	CUSD #303_1777	1120	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$74.75
9162	02/22/2018	1166	CUSD #303_1777	1121	14.0000.1200.331.000.618	FIELD TRIPS/STUDENT TRAVEL	\$179.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2018 - 02/28/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9162	02/22/2018	1166	CUSD #303_1777	1122	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$65.75
9162	02/22/2018	1166	CUSD #303_1777	1123	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$102.00
Check Total:							\$854.19
9207	02/22/2018	1167	CUSD #303_1777	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$68,761.53
Check Total:							\$68,761.53
9127	02/08/2018	1156	CUSD #304	FT IDEA DECEMBER	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$212,224.00
9127	02/08/2018	1156	CUSD #304	Pre-School Oct - Dec	14.0000.4120.662.304.718	IDEA PREK PMNTS TO DIST 304	\$4,264.00
Check Total:							\$216,488.00
9208	02/22/2018	1167	CUSD #304	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$58,281.07
Check Total:							\$58,281.07
9209	02/22/2018	1167	DeKalb CUSD #428	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$4,212.10
Check Total:							\$4,212.10
9163	02/22/2018	1166	DIORIO, MICHELLE	REIMB DRIVE PERMIT	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$44.00
Check Total:							\$44.00
9210	02/22/2018	1167	ELGIN DISTRICT U-46	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$738.68
Check Total:							\$738.68
9164	02/22/2018	1166	FIDISHIN, MARIANNE J	REIMB CED CONF	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$44.84
9164	02/22/2018	1166	FIDISHIN, MARIANNE J	REIMB CED CONV	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$99.80
9164	02/22/2018	1166	FIDISHIN, MARIANNE J	REIMB JAN MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$110.14
Check Total:							\$254.78
9165	02/22/2018	1166	FIRST STUDENT	185-C-074186	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-074995	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-074996	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-074999	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9165	02/22/2018	1166	FIRST STUDENT	185-C-075000	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-075175	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-075176	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.00
9165	02/22/2018	1166	FIRST STUDENT	185-C-075382	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$124.52
9165	02/22/2018	1166	FIRST STUDENT	185-H-100790	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$10,494.16
Check Total:							\$11,674.68
9128	02/08/2018	1156	FOX VALLEY CHRISTIAN CHURCH	FEBRUARY RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
9211	02/22/2018	1167	FOX VALLEY CHRISTIAN CHURCH	MARCH/18 RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
9166	02/22/2018	1166	FOX VALLEY FIRE & SAFETY	IN00141363	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.75
Check Total:							\$95.75
9167	02/22/2018	1166	Fun & Function	V249553	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$13.99
Check Total:							\$13.99
9222	02/27/2018	1176	GATELY, AMY	RIDE IN KANE-FERG	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$190.00
Check Total:							\$190.00
9168	02/22/2018	1166	Giese, Jennifer	REIMB SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$79.46
Check Total:							\$79.46
9169	02/22/2018	1166	GOTHA, CYNTHIA	Reimb mile Oct-Jan	10.0000.2320.332.001.140	STAFF TRAVEL	\$282.96
Check Total:							\$282.96
9170	02/22/2018	1166	Greene, Emily	REIMB MILE NOV/DEC	14.0000.1250.332.000.010	STAFF TRAVEL	\$13.48
Check Total:							\$13.48
9110	02/02/2018	1155	GSF USA, Inc.	INR047208	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
Check Total:							\$3,944.65
9212	02/22/2018	1167	GSF USA, Inc.	INR047559	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,944.65
9171	02/22/2018	1166	HENNE, RONA	REIMB Mouse&Repair	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$372.92
9171	02/22/2018	1166	HENNE, RONA	REIMB NAME STAMP	10.0000.2210.418.000.114	EQUIPMENT <\$500	\$25.99
Check Total:							\$398.91
NCB	02/15/2018	1159	ILLINOIS DEPT OF REVENUE	V515647	10.0487.0000.000.000.000	SIT	\$11,731.87
NCB	02/15/2018	1159	ILLINOIS DEPT OF REVENUE	V515647	14.0487.0000.000.000.000	SIT	\$719.42
NCB	02/28/2018	1170	ILLINOIS DEPT OF REVENUE	V543036	10.0487.0000.000.000.000	SIT	\$11,717.81
NCB	02/28/2018	1170	ILLINOIS DEPT OF REVENUE	V543036	14.0487.0000.000.000.000	SIT	\$708.51
NCB	02/28/2018	1174	IMRF	V22817	10.0485.0000.000.000.000	IMRF	\$668.66
NCB	02/28/2018	1174	IMRF	V22817	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	02/15/2018	1163	IMRF	V585256	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	02/15/2018	1163	IMRF	V585256	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	02/28/2018	1174	IMRF	V623743	10.0485.0000.000.000.000	IMRF	\$13,713.49
NCB	02/28/2018	1174	IMRF	V623743	14.0485.0000.000.000.000	IMRF	\$55.03
NCB	02/15/2018	1163	IMRF	V930109	10.0485.0000.000.000.000	IMRF	\$13,608.62
NCB	02/15/2018	1163	IMRF	V930109	14.0485.0000.000.000.000	IMRF	\$81.25
NCB	02/15/2018	1164	ING	V4309	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/28/2018	1175	ING	V875159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/15/2018	1160	Internal Revenue Service	V384116	10.0482.0000.000.000.000	FICA SS	\$10,557.48
NCB	02/15/2018	1160	Internal Revenue Service	V384116	14.0482.0000.000.000.000	FICA SS	\$58.10
NCB	02/28/2018	1171	Internal Revenue Service	V536140	10.0482.0000.000.000.000	FICA SS	\$10,521.70
NCB	02/28/2018	1171	Internal Revenue Service	V536140	14.0482.0000.000.000.000	FICA SS	\$37.38
NCB	02/15/2018	1160	Internal Revenue Service	V537755	10.0483.0000.000.000.000	MEDICARE	\$7,390.32
NCB	02/15/2018	1160	Internal Revenue Service	V537755	14.0483.0000.000.000.000	MEDICARE	\$451.38
NCB	02/15/2018	1160	Internal Revenue Service	V686550	10.0481.0000.000.000.000	FIT	\$22,073.56
NCB	02/15/2018	1160	Internal Revenue Service	V686550	14.0481.0000.000.000.000	FIT	\$1,315.22
NCB	02/28/2018	1171	Internal Revenue Service	V930584	10.0481.0000.000.000.000	FIT	\$22,225.33
NCB	02/28/2018	1171	Internal Revenue Service	V930584	14.0481.0000.000.000.000	FIT	\$1,293.31
NCB	02/28/2018	1171	Internal Revenue Service	V956624	10.0483.0000.000.000.000	MEDICARE	\$7,375.74
NCB	02/28/2018	1171	Internal Revenue Service	V956624	14.0483.0000.000.000.000	MEDICARE	\$444.94
Check Total:							\$137,561.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2018 - 02/28/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9111	02/02/2018	1155	ITDHH	CONF. Y. SMITH	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$200.00
Check Total:							\$200.00
9172	02/22/2018	1166	JACKSON, MELISSA	REIMB MILE JANUARY	10.0000.2320.332.001.140	STAFF TRAVEL	\$54.28
Check Total:							\$54.28
9173	02/22/2018	1166	JENKINS, SHARON M	REIMB MILE JAN/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$171.68
Check Total:							\$171.68
9174	02/22/2018	1166	JORNS, LINDSAY	Reim Mile 10/4-18/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$76.45
9174	02/22/2018	1166	JORNS, LINDSAY	Reim Mile 11/29-30	10.0000.2138.332.000.129	STAFF TRAVEL	\$29.91
9174	02/22/2018	1166	JORNS, LINDSAY	Reimb Mile Dec/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$46.97
9174	02/22/2018	1166	JORNS, LINDSAY	Reimb Mile Nov/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$67.09
9174	02/22/2018	1166	JORNS, LINDSAY	Reimb Mile Oct/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$31.94
Check Total:							\$252.36
NCB	02/28/2018	1169	KANE COUNTY TEACHERS CREDIT UNION	V131610	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	02/15/2018	1158	KANE COUNTY TEACHERS CREDIT UNION	V870548	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
9129	02/08/2018	1156	KANELAND C U S D #302	FT IDEA DEC/PART NOV	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$86,034.00
9129	02/08/2018	1156	KANELAND C U S D #302	Pre-School Oct-Dec	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$445.00
Check Total:							\$86,479.00
9213	02/22/2018	1167	KANELAND C U S D #302	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,405.84
Check Total:							\$47,405.84
9175	02/22/2018	1166	KIZIOR, REESA	REMB MILE JAN	10.0000.2110.332.000.110	STAFF TRAVEL	\$47.96
Check Total:							\$47.96
9112	02/02/2018	1155	KLEIN HALL & ASSOC LLC	609865	10.0000.2310.317.000.143	AUDIT SERVICES	\$950.00
Check Total:							\$950.00
9176	02/22/2018	1166	Klein, Danny	REIM MILE NOV/DEC/JA	10.0000.1200.332.000.115	STAFF TRAVEL	\$88.29
9176	02/22/2018	1166	Klein, Danny	REIMB IAHPERD CONV	14.0000.2210.312.006.318	STAFF DEV VOC/APE	\$180.00
9176	02/22/2018	1166	Klein, Danny	REIMB MILE AUG-SEPT	10.0000.1200.332.000.115	STAFF TRAVEL	\$88.11
9176	02/22/2018	1166	Klein, Danny	REIMB PICKLEBALL	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$43.08
Check Total:							\$399.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9177	02/22/2018	1166	McAnally, Elizabeth	REIM MILE DEC/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$266.11
9177	02/22/2018	1166	McAnally, Elizabeth	REIM MILE JAN/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$381.17
Check Total:							\$647.28
9130	02/08/2018	1156	McCABE, REBECCA	FEB 15 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9178	02/22/2018	1166	McCABE, REBECCA	Reimb Mile Sept-Dec	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$32.10
Check Total:							\$32.10
9214	02/22/2018	1167	McCABE, REBECCA	FEBRUARY 28TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9179	02/22/2018	1166	MECHANICAL INC.	CHI169837	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$255.00
Check Total:							\$255.00
9180	02/22/2018	1166	MENARDS	77825	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$18.24
Check Total:							\$18.24
NCB	02/28/2018	1175	MG TRUST COMPANY	V107442	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	02/15/2018	1164	MG TRUST COMPANY	V712011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$250.00
9113	02/02/2018	1155	MID VALLEY SPECIAL EDUCATION	REIMB SAIL LUNCHES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$1,751.69
Check Total:							\$1,751.69
9141	02/15/2018	1157	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,410.62
9141	02/15/2018	1157	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74110	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.30
9141	02/15/2018	1157	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V978372	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9141	02/15/2018	1157	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V978372	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,165.67
9219	02/28/2018	1168	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V203963	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,415.07
9219	02/28/2018	1168	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V203963	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9219	02/28/2018	1168	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V303964	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9219	02/28/2018	1168	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V303964	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$4,165.67
9181	02/22/2018	1166	Mittman, Valerie	REIMB SHIPPING	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$11.34
Check Total:							\$11.34
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V102566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187,035.93
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V102566	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,243.14
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V278794	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V344817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V634079	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V694243	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V838024	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$184,747.82
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V838024	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,369.61
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V881631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	02/28/2018	1169	MVSE - DIRECT DEPOSIT	V881631	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V949181	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$914.80
NCB	02/15/2018	1158	MVSE - DIRECT DEPOSIT	V949181	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	02/15/2018	1162	MVSE - DIRECT DEPOSIT	V983936	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	02/28/2018	1173	MVSE - DIRECT DEPOSIT	V992084	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
Check Total:							\$400,641.86
9142	02/15/2018	1157	NCPERS - IL IMRF	V990632	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9142	02/15/2018	1157	NCPERS - IL IMRF	V990632	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9220	02/28/2018	1168	NCPERS - IL IMRF	V214875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2018 - 02/28/2018

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9220	02/28/2018	1168	NCPERS - IL IMRF	V214875	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9114	02/02/2018	1155	NICOR GAS.	1/15-1/23/18-1000 6	20.0000.2540.465.000.000	NATURAL GAS	\$2,335.45
9114	02/02/2018	1155	NICOR GAS.	12/22-1/24/18 3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$93.78
9114	02/02/2018	1155	NICOR GAS.	12/22-1/24/18 9524 7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$145.35
Check Total:							\$2,574.58
9223	02/27/2018	1176	NICOR GAS.	1/24-2/22/18-3162 1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$124.71
9223	02/27/2018	1176	NICOR GAS.	1/24-2/22/18-9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$90.99
Check Total:							\$215.70
9182	02/22/2018	1166	NORTHWESTERN IL ASSOC	180244	10.0000.1200.314.000.131	CONSULTANTS	\$1,552.50
9182	02/22/2018	1166	NORTHWESTERN IL ASSOC	180244	10.0000.1200.314.000.132	CONSULTANTS	\$1,837.50
Check Total:							\$3,390.00
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$15.40
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$30.59
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$14.28
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$15.19
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$1.53
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$1.51
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$6.53
9183	02/22/2018	1166	OFFICE DEPOT	104939258001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$14.03
9183	02/22/2018	1166	OFFICE DEPOT	104939259001	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$27.39
Check Total:							\$126.45
9184	02/22/2018	1166	PEDERSEN, BRANDI	Reimb Conf.1/19/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$35.79
Check Total:							\$35.79
9185	02/22/2018	1166	PHILLIPS, JENNIFER	REIM NOV MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$34.24
9185	02/22/2018	1166	PHILLIPS, JENNIFER	REIMB AUG MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$35.31
9185	02/22/2018	1166	PHILLIPS, JENNIFER	REIMB DEC MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$17.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2018 - 02/28/2018

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9185	02/22/2018	1166	PHILLIPS, JENNIFER	REIMB OCT MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$85.60
9185	02/22/2018	1166	PHILLIPS, JENNIFER	REIMB SEPT MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$9.63
Check Total:							\$182.44
9186	02/22/2018	1166	PLUM, MARY ALICE	REIMB MILE JAN/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$15.26
Check Total:							\$15.26
9187	02/22/2018	1166	PROSHRED	100103761	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
9115	02/02/2018	1155	PURCHASE POWER - PITNEY BOWES	REFILL 1/30/2018	10.0000.2320.340.000.140	POSTAGE	\$1,000.00
Check Total:							\$1,000.00
9116	02/02/2018	1155	PYRAMID EDUCATIONAL CONSULTANTS	113406	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$399.00
9116	02/02/2018	1155	PYRAMID EDUCATIONAL CONSULTANTS	113407	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$36.00
9116	02/02/2018	1155	PYRAMID EDUCATIONAL CONSULTANTS	113407	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$32.50
Check Total:							\$467.50
9117	02/02/2018	1155	RICOH USA, INC	31372341	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
9117	02/02/2018	1155	RICOH USA, INC	31372341	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
9224	02/27/2018	1176	RICOH USA, INC	31507859	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
9224	02/27/2018	1176	RICOH USA, INC	31507859	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
9131	02/08/2018	1156	RICOH USA, INC 1	5052151781	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$119.50
Check Total:							\$119.50
9132	02/08/2018	1156	RICOH USA, INC 1	5052253048	10.0000.2320.323.000.140	COPIER MAINT	\$384.95
9132	02/08/2018	1156	RICOH USA, INC 1	5052253048	10.0000.2410.323.000.140	COPIER MAINT	\$3.90
9132	02/08/2018	1156	RICOH USA, INC 1	5052253048	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$148.17
Check Total:							\$537.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9188	02/22/2018	1166	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	279427	10.0000.2310.318.000.143	LEGAL FEES	\$365.00
Check Total:							\$365.00
9189	02/22/2018	1166	SCANLAN, PAUL	REIMB ART REG FEE	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$65.00
9189	02/22/2018	1166	SCANLAN, PAUL	REIMB SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$64.00
Check Total:							\$129.00
9190	02/22/2018	1166	School Nurse Supply, Inc	0667287-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$64.45
9190	02/22/2018	1166	School Nurse Supply, Inc	0667287-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$82.00
Check Total:							\$146.45
NCB	02/28/2018	1175	SECURITY BENEFITS	V154668	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
NCB	02/28/2018	1175	SECURITY BENEFITS	V689815	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	02/15/2018	1164	SECURITY BENEFITS	V704991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95
NCB	02/15/2018	1164	SECURITY BENEFITS	V94997	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
Check Total:							\$3,793.90
9191	02/22/2018	1166	SHARKO, KATHERINE	Reimb Conf 1/19/18	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$38.25
Check Total:							\$38.25
9118	02/02/2018	1155	SHAW MEDIA	10072998	10.0000.2320.360.000.140	PRINTING AND BINDING	\$936.60
Check Total:							\$936.60
9192	02/22/2018	1166	SMITH, YOLANDA	REIMB MILES JAN/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$197.29
Check Total:							\$197.29
9145	02/16/2018	1165	SOLUTION TREE	914367	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$719.00
Check Total:							\$719.00
9193	02/22/2018	1166	SPARE WHEELS TRANSP	22875A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$525.00
9193	02/22/2018	1166	SPARE WHEELS TRANSP	22982A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$337.50
Check Total:							\$862.50
9194	02/22/2018	1166	STEINER ELECTRIC CO	S005940283.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$23.62
Check Total:							\$23.62
9119	02/02/2018	1155	STERICYCLE INC	4007599887	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
Check Total:							\$187.03
9195	02/22/2018	1166	STERICYCLE INC	4007662369	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03
Check Total:							\$187.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9120	02/02/2018	1155	SUNBELT STAFFING	9376767	10.0000.2138.314.000.129	CONSULTANTS	\$1,673.44
9120	02/02/2018	1155	SUNBELT STAFFING	9376813	10.0000.2130.314.000.111	CONSULTANTS	\$2,305.94
Check Total:							\$3,979.38
9133	02/08/2018	1156	SUNBELT STAFFING	9393544	10.0000.2130.314.000.111	CONSULTANTS	\$1,219.06
9133	02/08/2018	1156	SUNBELT STAFFING	9393762	10.0000.2138.314.000.129	CONSULTANTS	\$2,224.69
Check Total:							\$3,443.75
9146	02/16/2018	1165	SUNBELT STAFFING	9412015	10.0000.2138.314.000.129	CONSULTANTS	\$1,830.94
Check Total:							\$1,830.94
9215	02/22/2018	1167	SUNBELT STAFFING	9428747	10.0000.2130.314.000.111	CONSULTANTS	\$1,336.56
Check Total:							\$1,336.56
9216	02/22/2018	1167	SYCAMORE CUSD #427	FY18 STATE AID 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$870.94
Check Total:							\$870.94
9196	02/22/2018	1166	Texas School for the Blind&Visually Imp.	9547	10.0000.1200.417.000.131	ASSESSMENTS	\$23.00
Check Total:							\$23.00
9134	02/08/2018	1156	THOMAS, JILL	REIMB MILE OCT/NOV	10.0000.1200.332.000.131	STAFF TRAVEL	\$202.77
Check Total:							\$202.77
NCB	02/15/2018	1161	TRS	V116829	10.0484.0000.000.000.000	TRS	\$337.17
NCB	02/15/2018	1161	TRS	V116829	14.0484.0000.000.000.000	TRS	\$4.70
NCB	02/28/2018	1172	TRS	V3379	10.0484.0000.000.000.000	TRS	\$1,139.05
NCB	02/28/2018	1172	TRS	V3379	14.0484.0000.000.000.000	TRS	\$109.66
NCB	02/28/2018	1172	TRS	V451672	10.0484.0000.000.000.000	TRS	\$17,675.31
NCB	02/28/2018	1172	TRS	V451672	14.0484.0000.000.000.000	TRS	\$1,701.31
NCB	02/15/2018	1161	TRS	V468920	10.0484.0000.000.000.000	TRS	\$94.94
NCB	02/15/2018	1161	TRS	V468920	14.0484.0000.000.000.000	TRS	\$1.32
NCB	02/15/2018	1161	TRS	V490120	10.0484.0000.000.000.000	TRS	\$1,139.05
NCB	02/15/2018	1161	TRS	V490120	14.0484.0000.000.000.000	TRS	\$109.66
NCB	02/15/2018	1161	TRS	V502911	10.0484.0000.000.000.000	TRS	\$17,675.31
NCB	02/15/2018	1161	TRS	V502911	14.0484.0000.000.000.000	TRS	\$1,701.31
NCB	02/28/2018	1172	TRS	V596199	10.0484.0000.000.000.000	TRS	\$314.89
NCB	02/28/2018	1172	TRS	V596199	14.0484.0000.000.000.000	TRS	\$3.18
NCB	02/15/2018	1161	TRS	V608008	10.0484.0000.000.000.000	TRS	\$4,045.70

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/15/2018	1161	TRS	V608008	14.0484.0000.000.000.000	TRS	\$389.42
NCB	02/28/2018	1172	TRS	V701952	10.0484.0000.000.000.000	TRS	\$88.63
NCB	02/28/2018	1172	TRS	V701952	14.0484.0000.000.000.000	TRS	\$0.90
NCB	02/28/2018	1172	TRS	V746649	10.0484.0000.000.000.000	TRS	\$4,045.70
NCB	02/28/2018	1172	TRS	V746649	14.0484.0000.000.000.000	TRS	\$389.42
NCB	02/28/2018	1172	TRS	V884202	10.0484.0000.000.000.000	TRS	\$1,375.74
NCB	02/28/2018	1172	TRS	V884202	14.0484.0000.000.000.000	TRS	\$13.95
NCB	02/15/2018	1161	TRS	V955231	10.0484.0000.000.000.000	TRS	\$1,473.15
NCB	02/15/2018	1161	TRS	V955231	14.0484.0000.000.000.000	TRS	\$20.54
Check Total:							\$53,850.01
9135	02/08/2018	1156	VERIZON WIRELESS_4469	9800617990	10.0000.2320.341.000.140	TELEPHONE	\$1,529.78
Check Total:							\$1,529.78
9197	02/22/2018	1166	VIERECKL, CAROLYN	REIMB CONF 1/25/18	14.0000.2210.312.004.318	STAFF DEV HEARING/VISION	\$333.97
9197	02/22/2018	1166	VIERECKL, CAROLYN	REIMB MILE JAN/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$199.74
Check Total:							\$533.71
9198	02/22/2018	1166	VINCENT, KATE	REIMB DEC MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$120.22
9198	02/22/2018	1166	VINCENT, KATE	REIMB NOV MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$145.25
9198	02/22/2018	1166	VINCENT, KATE	REIMB NOV/DEC MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$162.21
9198	02/22/2018	1166	VINCENT, KATE	REIMB OCT/NOV MILES	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$108.82
Check Total:							\$536.50
9136	02/08/2018	1156	WASTE MANAGEMENT	3762647-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$356.66
Check Total:							\$356.66
9121	02/02/2018	1155	WAUBONSEE COMMUNITY COLLEGE	1/16-5/31/18 CONTR.	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$6,480.00
Check Total:							\$6,480.00
9199	02/22/2018	1166	WEBER, JACQUELYN	Reimb Mile Nov-Jan	10.0000.2110.332.000.110	STAFF TRAVEL	\$119.78
Check Total:							\$119.78

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9137	02/08/2018	1156	WEST AURORA SCHOOL DIST 129	REFUND TUITION FY18	10.0000.4120.662.129.000	PAYMENTS TO DISTRICTS	\$10,958.00
Check Total:							\$10,958.00
9138	02/08/2018	1156	WEX BANK	52928512	14.0000.1250.464.000.010	GASOLINE	\$63.82
Check Total:							\$63.82
9122	02/02/2018	1155	WILDER, JILL	PETTY CASH REPLEN	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$326.26
9122	02/02/2018	1155	WILDER, JILL	PETTY CASH REPLEN	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$48.25
Check Total:							\$374.51
9200	02/22/2018	1166	Wood, Katie	REIM MILE JAN/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$183.67
Check Total:							\$183.67
9139	02/08/2018	1156	YORK, ALISA	FEB 15 PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
9217	02/22/2018	1167	YORK, ALISA	FEBRUARY 28TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50
Check Total:							\$787.50
Bank Total:							\$1,532,693.09

Fund	Amount
10	\$784,449.64
11	\$264,319.20
14	\$465,051.61
20	\$18,872.64
Fund Totals:	\$1,532,693.09

End of Report

Disbursements Grand Total: \$1,532,693.09