

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2019 - 01/31/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

10268	01/29/2019	1150	ABLENET	CI1900046	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$159.50	
							Check Total:	\$159.50
10269	01/29/2019	1150	ALBER, KARIN	REIMB MILE OCT-DEC	10.0000.2520.332.000.140	STAFF TRAVEL	\$18.96	
10269	01/29/2019	1150	ALBER, KARIN	REIMB MILE OCT-DEC	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$13.41	
							Check Total:	\$32.37
10270	01/29/2019	1150	Antoniou, Jessica	REIMB SHIP REPAIR	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$11.34	
							Check Total:	\$11.34
10271	01/29/2019	1150	ARAMARK CHICAGO LOCKBOX	000008294-000203	10.0000.2560.315.000.219	FOOD SERVICE	\$1,738.12	
							Check Total:	\$1,738.12
10272	01/29/2019	1150	ARMSTRONG TORSETH SKOLD & RYDEEN INC	13006-16	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$235.00	
							Check Total:	\$235.00
NCB	01/15/2019	1145	AXA EQUITABLE	V425030	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	01/30/2019	1158	AXA EQUITABLE	V591015	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
10253	01/18/2019	1148	BATAVIA ENTERPRISES	February Rent 2019	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
10230	01/11/2019	1147	BENJAMIN SCHOOL DIST #25	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$853.55	
							Check Total:	\$853.55
10273	01/29/2019	1150	BINGHAM, MEG	DECEMBER 2018 MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$82.62	
10273	01/29/2019	1150	BINGHAM, MEG	DECEMBER 2018 MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$20.66	
10273	01/29/2019	1150	BINGHAM, MEG	REIMB NOV MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$152.12	
10273	01/29/2019	1150	BINGHAM, MEG	REIMB NOV MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$38.03	
							Check Total:	\$293.43
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$9.00	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$134.37	

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10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$41.62
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$54.95
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$97.22
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$27.00
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$34.91
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$84.99
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$33.97
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$91.93
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$59.33
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.1200.417.000.011	ASSESSMENTS	\$46.77
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$80.96
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$16.94
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$51.96
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$35.00
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.73
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$138.67
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$34.95
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	(\$12.99)
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$99.00	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$29.00	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	14.0000.1250.700.000.010	NON CAPITAL EQUIPMENT	\$570.95	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$627.13	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	14.0000.2210.312.002.319	STAFF DEV BUS MGR	\$250.00	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	14.0000.2210.312.007.319	STAFF DEV SPEECH/SWOK /PSYCH	\$399.00	
10274	01/29/2019	1150	BMO C/O HARRIS TRUST AND SAVINGS BANK	JANUARY 5, 2019 STMT	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	(\$25.00)	
							Check Total:	\$3,191.36
10275	01/29/2019	1150	BRIGHTSTAR KANE COUNTY	4420939	10.0000.1200.314.000.014	CONSULTANTS	\$216.56	
10275	01/29/2019	1150	BRIGHTSTAR KANE COUNTY	4431499	10.0000.1200.314.000.028	CONSULTANTS	\$360.94	
							Check Total:	\$577.50
10276	01/29/2019	1150	BURNS, MAURA	REIM CLEANING&HAM	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$242.33	
							Check Total:	\$242.33
10231	01/11/2019	1147	CENTRAL COMMUNITY DIST #301	IDEA F/T AND P/S NOV	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$107,589.00	
10231	01/11/2019	1147	CENTRAL COMMUNITY DIST #301	IDEA F/T AND P/S NOV	14.0000.4120.662.301.719	IDEA PREK PMNTS TO DIST 301	\$176.00	
							Check Total:	\$107,765.00
10232	01/11/2019	1147	CENTRAL COMMUNITY DIST #301	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,897.75	
							Check Total:	\$47,897.75
10277	01/29/2019	1150	CENTRAL COMMUNITY DIST #301	ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL	\$4,872.00	
							Check Total:	\$4,872.00
10254	01/18/2019	1148	CHALLENGER LEARNING CENTER	Field Trip 2/15/2019	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
							Check Total:	\$350.00
10217	01/04/2019	1137	CITY OF ST CHARLES	11/14-12/13 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$125.13	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10217	01/04/2019	1137	CITY OF ST CHARLES	11/14-12/13 9-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$119.50
10217	01/04/2019	1137	CITY OF ST CHARLES	11/6-12/05/18 820518	20.0000.2540.370.000.000	WATER/SEWER	\$116.04
10217	01/04/2019	1137	CITY OF ST CHARLES	11/6-12/05/18 820518	20.0000.2540.466.000.000	ELECTRICITY	\$3,249.77
10217	01/04/2019	1137	CITY OF ST CHARLES	11/6-12/5 0-050901	20.0000.2540.370.000.000	WATER/SEWER	\$68.79
Check Total:							\$3,679.23
10261	01/25/2019	1149	CITY OF ST CHARLES	12/5-1/08/19	20.0000.2540.370.000.000	WATER/SEWER	\$106.59
10261	01/25/2019	1149	CITY OF ST CHARLES	12/5-1/08/19	20.0000.2540.466.000.000	ELECTRICITY	\$3,271.92
10261	01/25/2019	1149	CITY OF ST CHARLES	12/5-1/7/18 80050901	20.0000.2540.370.000.000	WATER/SEWER	\$49.89
Check Total:							\$3,428.40
10278	01/29/2019	1150	CLAESON, NICOLE	REIMB MILE DEC	10.0000.1200.332.000.109	STAFF TRAVEL	\$111.73
Check Total:							\$111.73
10218	01/04/2019	1137	COMCAST CABLE	12/23/18-1/22/19	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$203.01
Check Total:							\$203.01
10262	01/25/2019	1149	COMCAST CABLE	1/23-2/22/19 INVOICE	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$209.32
Check Total:							\$209.32
10279	01/29/2019	1150	CURRICULUM ASSOCIATES INC	90569028	14.0000.1250.417.000.010	ASSESSMENTS	\$2,040.00
Check Total:							\$2,040.00
10233	01/11/2019	1147	CUSD #101	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$31,908.85
Check Total:							\$31,908.85
10234	01/11/2019	1147	CUSD #101	IDEA F/T AND P/S NOV	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$181,295.00
10234	01/11/2019	1147	CUSD #101	IDEA F/T AND P/S NOV	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$4,770.00
Check Total:							\$186,065.00
10280	01/29/2019	1150	CUSD #101	ROOM RENTAL JAN	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V135054	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V135054	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V151895	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.24
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V151895	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$216.96
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V175626	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$51.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V175626	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V186684	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$293.55
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V186684	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.84
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V391859	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V40092	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,754.13
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V40092	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$370.83
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V45667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V476518	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V476518	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V515445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$664.22
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V515445	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$28.42
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V522938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,436.22
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V611235	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.33
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V611235	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.57
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V618276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V68937	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$891.87
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V68937	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V768401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V790491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$173.08
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V790491	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$19.23
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V810623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,829.96

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10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V810623	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V865434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V92727	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$507.92
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V92727	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V955521	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,626.48
10227	01/15/2019	1138	CUSD #303 EMP HEALTH FUND	V955521	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
Check Total:							\$74,295.78
10235	01/11/2019	1147	CUSD #303 EMP HEALTH FUND	EMPLOYEE HEALTH	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$93.06
Check Total:							\$93.06
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V101792	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,040.28
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V101792	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V144311	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.24
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V144311	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$216.96
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V151188	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,436.22
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V158140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$51.49
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V158140	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V16233	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V210935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V28883	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V28883	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V302858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V371911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$293.55

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10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V371911	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.84
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V428247	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$201.94
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V428247	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.43
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V45042	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$891.87
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V45042	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V497910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V497910	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V510909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$526.35
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V510909	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V528031	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,770.68
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V528031	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V613622	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V85025	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$646.46
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V85025	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$28.42
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V874534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,417.01
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V874534	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$370.83
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V933669	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V964171	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.06
10328	01/30/2019	1151	CUSD #303 EMP HEALTH FUND	V964171	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.57
10236	01/11/2019	1147	CUSD #303_1777	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$56,776.34
Check Total:							\$75,342.64
Check Total:							\$56,776.34

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2019 - 01/31/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10237	01/11/2019	1147	CUSD #303_1777	IDEA F/T AND P/S NOV	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$132,737.00	
10237	01/11/2019	1147	CUSD #303_1777	IDEA F/T AND P/S NOV	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$1,281.00	
							Check Total:	\$134,018.00
10281	01/29/2019	1150	CUSD #303_1777	CHASSE/ROWE JAN 19	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,361.52	
							Check Total:	\$1,361.52
10282	01/29/2019	1150	CUSD #303_1777	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,700.00	
10282	01/29/2019	1150	CUSD #303_1777	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,256.00	
10282	01/29/2019	1150	CUSD #303_1777	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,256.00	
							Check Total:	\$7,212.00
10238	01/11/2019	1147	CUSD #304	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$69,871.62	
							Check Total:	\$69,871.62
10239	01/11/2019	1147	CUSD #304	IDEA F/T AND P/S NOV	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$230,708.00	
							Check Total:	\$230,708.00
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$1,848.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,409.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,520.00	
10283	01/29/2019	1150	CUSD #304	ROOM RENTAL JAN	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,508.00	
							Check Total:	\$15,501.00
10240	01/11/2019	1147	DeKalb CUSD #428	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$4,734.95	
							Check Total:	\$4,734.95
10284	01/29/2019	1150	DIORIO, MICHELLE	REIM BUS DRIV-PARTY	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$10.00	
10284	01/29/2019	1150	DIORIO, MICHELLE	REIM BUS DRIV-PARTY	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$57.10	
10284	01/29/2019	1150	DIORIO, MICHELLE	REIM DRIVER PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00	
							Check Total:	\$211.10
10241	01/11/2019	1147	EAST AURORA SCHOOL DISTRICT 131	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$349.94	
							Check Total:	\$349.94

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2019 - 01/31/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10285	01/29/2019	1150	FIDISHIN, MARIANNE J	REIM MILE DECEMBER	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$58.53
Check Total:							\$58.53
10286	01/29/2019	1150	FIRST STUDENT	61267	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$198.00
10286	01/29/2019	1150	FIRST STUDENT	61269	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$194.48
Check Total:							\$392.48
10242	01/11/2019	1147	FOX VALLEY CHRISTIAN CHURCH	42	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
10287	01/29/2019	1150	FOX VALLEY FIRE & SAFETY	IN00230309	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$84.50
Check Total:							\$84.50
10243	01/11/2019	1147	FOX VALLEY FITNESS	21274	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$150.00
Check Total:							\$150.00
10288	01/29/2019	1150	Georgeson, Lori	REIMB MILE DEC	10.0000.1200.332.000.079	STAFF TRAVEL	\$10.68
Check Total:							\$10.68
10289	01/29/2019	1150	GLABINSKI, MICHAEL	REIM MILE DECEMBER	10.0000.1200.332.000.115	STAFF TRAVEL	\$294.30
Check Total:							\$294.30
10290	01/29/2019	1150	GOTHA, CYNTHIA	AUG-JAN 14TH MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$368.85
10290	01/29/2019	1150	GOTHA, CYNTHIA	REIMB HOLIDAY PARTY	10.0000.2640.413.000.140	SUNSHINE FUND SUPPLIES	\$51.99
Check Total:							\$420.84
10291	01/29/2019	1150	Greene, Emily	REIMB MILE NOV/DEC	10.0000.1200.332.000.109	STAFF TRAVEL	\$5.01
Check Total:							\$5.01
10219	01/04/2019	1137	GSF USA, Inc.	INR051160	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$4,023.54
10292	01/29/2019	1150	GSF USA, Inc.	INR051434	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$4,023.54
10293	01/29/2019	1150	HAMMACK-COTE MANDY	REIMB MILE NOV/DEC	10.0000.2138.332.000.129	STAFF TRAVEL	\$118.59
Check Total:							\$118.59
10294	01/29/2019	1150	ILLINOIS CENTRAL SCHOOL BUS 572-03890		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$360.00
Check Total:							\$360.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2019 - 01/31/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2019	1140	ILLINOIS DEPT OF REVENUE	V954352	10.0487.0000.000.000.000	SIT	\$11,635.85
NCB	01/15/2019	1140	ILLINOIS DEPT OF REVENUE	V954352	14.0487.0000.000.000.000	SIT	\$442.48
NCB	01/30/2019	1153	ILLINOIS DEPT OF REVENUE	V963080	10.0487.0000.000.000.000	SIT	\$11,143.22
NCB	01/30/2019	1153	ILLINOIS DEPT OF REVENUE	V963080	14.0487.0000.000.000.000	SIT	\$427.73
NCB	01/30/2019	1157	IMRF	V111963	10.0485.0000.000.000.000	IMRF	\$11,514.68
NCB	01/30/2019	1157	IMRF	V111963	14.0485.0000.000.000.000	IMRF	\$51.17
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.011	IMRF PENSION	(\$231.93)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.014	IMRF PENSION	(\$87.84)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.028	IMRF PENSION	(\$66.82)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.078	IMRF PENSION	(\$90.66)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.080	IMRF PENSION	(\$162.90)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.109	IMRF PENSION	(\$30.13)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.000.131	IMRF PENSION	(\$42.09)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.101.099	BATAVIA IMRF	(\$33.52)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.301.099	CENTRAL IMRF	(\$41.80)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.302.099	KANELAND IMRF	(\$53.06)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.303.099	ST CHARLES IMRF	(\$28.58)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1200.212.304.099	GENEVA IMRF	(\$56.56)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.1225.212.000.009	IMRF PENSION	(\$13.40)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2138.212.000.129	IMRF PENSION	(\$71.14)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2139.212.000.130	IMRF PENSION	(\$93.67)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2190.212.000.114	IMRF PENSION	(\$29.74)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2210.212.000.120	IMRF PENSION	(\$7.31)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2320.212.000.140	IMRF PENSION	(\$64.39)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2410.212.000.080	IMRF PENSION	(\$16.14)
NCB	01/15/2019	1146	IMRF	V331911	10.0000.2520.212.000.140	IMRF PENSION	(\$15.04)
NCB	01/15/2019	1146	IMRF	V331911	14.0000.2210.212.000.318	IMRF PENSION	(\$0.04)
NCB	01/15/2019	1146	IMRF	V331911	14.0000.2210.212.000.319	IMRF PENSION	(\$3.72)
NCB	01/15/2019	1146	IMRF	V331911	14.0000.2410.212.000.619	IMRF PENSION	(\$1.79)
NCB	01/15/2019	1144	IMRF	V46778	10.0485.0000.000.000.000	IMRF	\$12,629.24

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/15/2019	1144	IMRF	V46778	14.0485.0000.000.000.000	IMRF	\$56.72	
NCB	01/15/2019	1144	IMRF	V545934	10.0485.0000.000.000.000	IMRF	\$270.65	
NCB	01/15/2019	1144	IMRF	V545934	14.0485.0000.000.000.000	IMRF	\$24.91	
NCB	01/30/2019	1157	IMRF	V816045	10.0485.0000.000.000.000	IMRF	\$270.65	
NCB	01/30/2019	1157	IMRF	V816045	14.0485.0000.000.000.000	IMRF	\$24.91	
NCB	01/15/2019	1145	ING	V258993	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	01/15/2019	1145	ING	V258993	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	01/30/2019	1158	ING	V674246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	01/30/2019	1158	ING	V674246	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	01/15/2019	1141	Internal Revenue Service	V169270	10.0483.0000.000.000.000	MEDICARE	\$7,343.18	
NCB	01/15/2019	1141	Internal Revenue Service	V169270	14.0483.0000.000.000.000	MEDICARE	\$272.90	
NCB	01/30/2019	1154	Internal Revenue Service	V254386	10.0482.0000.000.000.000	FICA SS	\$10,063.54	
NCB	01/30/2019	1154	Internal Revenue Service	V254386	14.0482.0000.000.000.000	FICA SS	\$37.76	
NCB	01/15/2019	1141	Internal Revenue Service	V282512	10.0481.0000.000.000.000	FIT	\$23,024.98	
NCB	01/15/2019	1141	Internal Revenue Service	V282512	14.0481.0000.000.000.000	FIT	\$891.06	
NCB	01/30/2019	1154	Internal Revenue Service	V553166	10.0483.0000.000.000.000	MEDICARE	\$7,054.78	
NCB	01/30/2019	1154	Internal Revenue Service	V553166	14.0483.0000.000.000.000	MEDICARE	\$264.58	
NCB	01/15/2019	1141	Internal Revenue Service	V760505	10.0482.0000.000.000.000	FICA SS	\$9,432.20	
NCB	01/15/2019	1141	Internal Revenue Service	V760505	14.0482.0000.000.000.000	FICA SS	\$37.76	
NCB	01/30/2019	1154	Internal Revenue Service	V898098	10.0481.0000.000.000.000	FIT	\$21,417.89	
NCB	01/30/2019	1154	Internal Revenue Service	V898098	14.0481.0000.000.000.000	FIT	\$827.45	
							Check Total:	\$128,018.02
10295	01/29/2019	1150	JACKSON, MELISSA	REIM BILE DECEMBER	10.0000.2320.332.001.140	STAFF TRAVEL	\$58.04	
							Check Total:	\$58.04
10296	01/29/2019	1150	JENKINS, SHARON M	REIMB MILE DECEMBER	10.0000.1200.332.000.132	STAFF TRAVEL	\$80.66	
							Check Total:	\$80.66
10297	01/29/2019	1150	JORNS, LINDSAY	REIMB DEC MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$94.01	
10297	01/29/2019	1150	JORNS, LINDSAY	REIMB OCT/NOV MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$133.85	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$227.86
10298	01/29/2019	1150	KANE COUNTY ROE #31	10291	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00	
							Check Total:	\$80.00
10244	01/11/2019	1147	KANELAND C U S D #302	EVID BASE FUND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,156.56	
							Check Total:	\$47,156.56
10245	01/11/2019	1147	KANELAND C U S D #302	IDEA F/T AND P/S NOV	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$6,672.00	
10245	01/11/2019	1147	KANELAND C U S D #302	IDEA F/T AND P/S NOV	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$650.00	
							Check Total:	\$7,322.00
10299	01/29/2019	1150	KANELAND C U S D #302	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,349.00	
10299	01/29/2019	1150	KANELAND C U S D #302	ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,175.00	
10299	01/29/2019	1150	KANELAND C U S D #302	ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,958.00	
10299	01/29/2019	1150	KANELAND C U S D #302	ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,550.00	
10299	01/29/2019	1150	KANELAND C U S D #302	ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,592.00	
							Check Total:	\$12,624.00
10300	01/29/2019	1150	KELLY, BRENNAN	REIM DEC MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$187.64	
10300	01/29/2019	1150	KELLY, BRENNAN	REIM UBER DECEMBER	10.0000.1200.332.000.131	STAFF TRAVEL	\$61.07	
							Check Total:	\$248.71
10301	01/29/2019	1150	KIZIOR, REESA	REIMB NOV/DEC MILEAG	10.0000.2110.332.000.110	STAFF TRAVEL	\$67.58	
							Check Total:	\$67.58
10302	01/29/2019	1150	LINNING TRACY	REIMB DEC MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$26.71	
							Check Total:	\$26.71
10246	01/11/2019	1147	MAXIM HEALTHCARE SERVICES	6204010366	10.0000.1200.314.000.014	CONSULTANTS	\$712.50	
10246	01/11/2019	1147	MAXIM HEALTHCARE SERVICES	6219320366	10.0000.1200.314.000.014	CONSULTANTS	\$350.00	
							Check Total:	\$1,062.50
10303	01/29/2019	1150	MCCUE, TINA M	REIM SEPT-DEC MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$198.54	
10303	01/29/2019	1150	MCCUE, TINA M	REIMB INSTUC SUPPLIE	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$62.93	
							Check Total:	\$261.47
NCB	01/15/2019	1145	MG TRUST COMPANY	V405843	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	01/15/2019	1145	MG TRUST COMPANY	V405843	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2019	1158	MG TRUST COMPANY	V473958	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00
NCB	01/30/2019	1158	MG TRUST COMPANY	V473958	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$350.00
10228	01/15/2019	1138	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V688355	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,334.11
10228	01/15/2019	1138	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V688355	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.49
10228	01/15/2019	1138	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V764764	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$959.91
10228	01/15/2019	1138	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V764764	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96
Check Total:							\$3,400.47
10329	01/30/2019	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V114770	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$999.17
10329	01/30/2019	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V114770	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96
10329	01/30/2019	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V507202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,334.11
10329	01/30/2019	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V507202	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.49
Check Total:							\$3,439.73
10304	01/29/2019	1150	MILLS, MELISSA	REIMB DEC MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$25.67
Check Total:							\$25.67
10305	01/29/2019	1150	Mittman, Valerie	NOV/DEC MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$65.18
Check Total:							\$65.18
NCB	01/30/2019	1152	MVSE - DIRECT DEPOSIT	V184261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$173,893.40
NCB	01/30/2019	1152	MVSE - DIRECT DEPOSIT	V184261	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7,242.83
NCB	01/15/2019	1139	MVSE - DIRECT DEPOSIT	V392177	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$186,447.87
NCB	01/15/2019	1139	MVSE - DIRECT DEPOSIT	V392177	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7,415.31
NCB	01/15/2019	1143	MVSE - DIRECT DEPOSIT	V476923	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$4,620.84

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2019	1152	MVSE - DIRECT DEPOSIT	V607677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.80
NCB	01/30/2019	1152	MVSE - DIRECT DEPOSIT	V607677	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.20
NCB	01/30/2019	1156	MVSE - DIRECT DEPOSIT	V711633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84
NCB	01/30/2019	1152	MVSE - DIRECT DEPOSIT	V737176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	01/15/2019	1139	MVSE - DIRECT DEPOSIT	V85368	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.80
NCB	01/15/2019	1139	MVSE - DIRECT DEPOSIT	V85368	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.20
NCB	01/15/2019	1139	MVSE - DIRECT DEPOSIT	V995293	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
Check Total:							\$383,453.09
10229	01/15/2019	1138	NCPERS - IL IMRF	V605835	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10229	01/15/2019	1138	NCPERS - IL IMRF	V605835	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10330	01/30/2019	1151	NCPERS - IL IMRF	V657639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10330	01/30/2019	1151	NCPERS - IL IMRF	V657639	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10220	01/04/2019	1137	NICOR GAS.	11/21-12/20 51-10006	20.0000.2540.465.000.000	NATURAL GAS	\$2,476.26
10220	01/04/2019	1137	NICOR GAS.	11/26-12/26 9-3162-1	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$99.02
10220	01/04/2019	1137	NICOR GAS.	11/26-12/27 0-9524-7	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$89.95
Check Total:							\$2,665.23
10263	01/25/2019	1149	NICOR GAS.	12/26-1/24/19 931621	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$127.22
Check Total:							\$127.22
10306	01/29/2019	1150	NIELSEN, GARY	REIM DRIVER PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00
Check Total:							\$144.00
10307	01/29/2019	1150	NORMAN LAMPS, INC	612535	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$75.00
Check Total:							\$75.00
10308	01/29/2019	1150	OFFICE DEPOT	242847950001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$17.52
10308	01/29/2019	1150	OFFICE DEPOT	242847950001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$21.12
10308	01/29/2019	1150	OFFICE DEPOT	245655454001	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$20.84

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10308	01/29/2019	1150	OFFICE DEPOT	258486615001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.69
10308	01/29/2019	1150	OFFICE DEPOT	258486816001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$3.01
10308	01/29/2019	1150	OFFICE DEPOT	258486817001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$13.02
Check Total:							\$80.20
10309	01/29/2019	1150	OPTIMA PLUMBING SUPPLY LLC	51496	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$63.25
10309	01/29/2019	1150	OPTIMA PLUMBING SUPPLY LLC	514989	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$144.01
Check Total:							\$207.26
10264	01/25/2019	1149	PITNEY BOWES, INC.	1011017274	10.0000.2320.340.000.140	POSTAGE	\$148.68
Check Total:							\$148.68
10310	01/29/2019	1150	POWELL, LORI	REIMB NOV/DEC MILEAG	10.0000.1200.332.000.109	STAFF TRAVEL	\$8.45
Check Total:							\$8.45
10311	01/29/2019	1150	PROSHRED	100121960	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
10255	01/18/2019	1148	PURCHASE POWER - PITNEY BOWES	REFILL 1/15/2019	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
10312	01/29/2019	1150	PushCoin	98994030762583	10.0000.2560.315.000.219	FOOD SERVICE	\$14.50
Check Total:							\$14.50
10221	01/04/2019	1137	RICOH USA, INC	V809981	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
10221	01/04/2019	1137	RICOH USA, INC	V809981	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
10313	01/29/2019	1150	RICOH USA, INC	32974779	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
10313	01/29/2019	1150	RICOH USA, INC	32974779	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
10247	01/11/2019	1147	RICOH USA, INC 1	5055463968	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$163.71
10247	01/11/2019	1147	RICOH USA, INC 1	5055496143	10.0000.2320.323.000.140	COPIER MAINT	\$296.14
10247	01/11/2019	1147	RICOH USA, INC 1	5055496143	10.0000.2410.323.000.140	COPIER MAINT	\$2.88
10247	01/11/2019	1147	RICOH USA, INC 1	5055496143	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$121.85
Check Total:							\$584.58
10314	01/29/2019	1150	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	285337	10.0000.2310.318.000.143	LEGAL FEES	\$2,177.43
Check Total:							\$2,177.43

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$9.74
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$9.74
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$9.09
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$9.74
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$77.99
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$77.99
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$77.99
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$77.99
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$8.24
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$8.24
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$8.24
10315	01/29/2019	1150	SCHOLASTIC	18554793	10.0000.1200.440.000.080	PERIODICALS	\$42.74
Check Total:							\$417.73
NCB	01/30/2019	1158	SECURITY BENEFITS	V575261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,780.95
NCB	01/15/2019	1145	SECURITY BENEFITS	V677785	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,780.95
Check Total:							\$5,561.90
10316	01/29/2019	1150	SMITH, YOLANDA	REIMB DEC MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$188.03
Check Total:							\$188.03
10222	01/04/2019	1137	SOLIANT HEALTH	10159432	10.0000.2139.314.000.130	CONSULTANTS	\$2,852.61
10222	01/04/2019	1137	SOLIANT HEALTH	10171532	10.0000.2139.314.000.130	CONSULTANTS	\$2,856.75
Check Total:							\$5,709.36
10256	01/18/2019	1148	SOLIANT HEALTH	10219131	10.0000.2139.314.000.130	CONSULTANTS	\$2,850.78
Check Total:							\$2,850.78
10265	01/25/2019	1149	SOLIANT HEALTH	10236031	10.0000.2139.314.000.130	CONSULTANTS	\$2,857.04
Check Total:							\$2,857.04
10257	01/18/2019	1148	ST. CHARLES PARK DISTRICT	PERMIT #5692	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00
10257	01/18/2019	1148	ST. CHARLES PARK DISTRICT	PERMIT #5951	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$105.00
Check Total:							\$175.00
10317	01/29/2019	1150	STEINER ELECTRIC CO	S006247987.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$139.00
Check Total:							\$139.00
10223	01/04/2019	1137	STERICYCLE INC	4008293256	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10318	01/29/2019	1150	STERICYCLE INC	4008356543	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
10319	01/29/2019	1150	STROCK, JAMIE L	REIMB COOKING SUPP	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$33.70
Check Total:							\$33.70
10224	01/04/2019	1137	SUNBELT STAFFING	10161046	10.0000.2130.314.000.111	CONSULTANTS	\$1,527.50
10224	01/04/2019	1137	SUNBELT STAFFING	10175957	10.0000.2130.314.000.111	CONSULTANTS	\$1,674.38
Check Total:							\$3,201.88
10258	01/18/2019	1148	SUNBELT STAFFING	10221134	10.0000.2130.314.000.111	CONSULTANTS	\$1,498.13
10258	01/18/2019	1148	SUNBELT STAFFING	10221887	10.0000.1200.314.000.014	CONSULTANTS	\$635.50
Check Total:							\$2,133.63
10266	01/25/2019	1149	SUNBELT STAFFING	10237657	10.0000.2130.314.000.111	CONSULTANTS	\$1,468.75
Check Total:							\$1,468.75
10320	01/29/2019	1150	SUNBELT STAFFING	ELI007537	10.0000.1200.314.000.014	CONSULTANTS	\$976.50
Check Total:							\$976.50
10248	01/11/2019	1147	SYCAMORE CUSD #427	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$4,685.66
Check Total:							\$4,685.66
10321	01/29/2019	1150	TeachTown, Inc.	6136	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$449.00
10321	01/29/2019	1150	TeachTown, Inc.	6136	10.0000.2110.470.000.110	SOFTWARE	\$898.00
Check Total:							\$1,347.00
10322	01/29/2019	1150	TETI-TEAL, FRANKIE L	REIMB NOV/DEC MILEAG	10.0000.1200.332.000.131	STAFF TRAVEL	\$390.16
Check Total:							\$390.16
10323	01/29/2019	1150	TRICITY FAMILY SERVICES	10/05/18 J. O NEIL	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$600.00
Check Total:							\$600.00
NCB	01/30/2019	1155	TRS	V106233	10.0484.0000.000.000.000	TRS	\$91.21
NCB	01/30/2019	1155	TRS	V140815	10.0484.0000.000.000.000	TRS	\$1,081.72
NCB	01/30/2019	1155	TRS	V140815	14.0484.0000.000.000.000	TRS	\$66.01
NCB	01/15/2019	1142	TRS	V162752	10.0484.0000.000.000.000	TRS	\$188.56
NCB	01/15/2019	1142	TRS	V162752	14.0484.0000.000.000.000	TRS	\$1.63
NCB	01/30/2019	1155	TRS	V314995	10.0484.0000.000.000.000	TRS	\$339.78
NCB	01/15/2019	1142	TRS	V449531	10.0484.0000.000.000.000	TRS	\$1,080.23
NCB	01/15/2019	1142	TRS	V449531	14.0484.0000.000.000.000	TRS	\$66.01

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2019 - 01/31/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2019	1142	TRS	V531953	10.0484.0000.000.000.000	TRS	\$2,926.43
NCB	01/15/2019	1142	TRS	V531953	14.0484.0000.000.000.000	TRS	\$25.26
NCB	01/15/2019	1142	TRS	V54070	10.0484.0000.000.000.000	TRS	\$702.29
NCB	01/15/2019	1142	TRS	V54070	14.0484.0000.000.000.000	TRS	\$6.06
NCB	01/30/2019	1155	TRS	V589529	10.0484.0000.000.000.000	TRS	\$4,028.63
NCB	01/30/2019	1155	TRS	V589529	14.0484.0000.000.000.000	TRS	\$245.76
NCB	01/30/2019	1155	TRS	V622448	10.0484.0000.000.000.000	TRS	\$16,786.04
NCB	01/30/2019	1155	TRS	V622448	14.0484.0000.000.000.000	TRS	\$1,023.98
NCB	01/15/2019	1142	TRS	V629736	10.0484.0000.000.000.000	TRS	\$4,023.06
NCB	01/15/2019	1142	TRS	V629736	14.0484.0000.000.000.000	TRS	\$245.76
NCB	01/15/2019	1142	TRS	V800671	10.0484.0000.000.000.000	TRS	\$16,762.84
NCB	01/15/2019	1142	TRS	V800671	14.0484.0000.000.000.000	TRS	\$1,023.97
NCB	01/30/2019	1155	TRS	V936753	10.0484.0000.000.000.000	TRS	\$1,415.62
Check Total:							\$52,130.85
10324	01/29/2019	1150	UNIQUE PRODUCTS	356342	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50
10324	01/29/2019	1150	UNIQUE PRODUCTS	357847	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$154.00
Check Total:							\$269.50
10249	01/11/2019	1147	VERIZON WIRELESS_4469	9821096085	10.0000.2320.341.000.140	TELEPHONE	\$1,619.09
Check Total:							\$1,619.09
10325	01/29/2019	1150	VIERECKL, CAROLYN	REIMB DEC MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$120.01
Check Total:							\$120.01
10225	01/04/2019	1137	VOCO VISION	10159372	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25
10225	01/04/2019	1137	VOCO VISION	10171479	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25
Check Total:							\$6,112.50
10250	01/11/2019	1147	VOCO VISION	10203153	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25
Check Total:							\$3,056.25
10259	01/18/2019	1148	VOCO VISION	10220031	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25
Check Total:							\$3,056.25
10267	01/25/2019	1149	VOCO VISION	10235587	10.0000.1200.314.000.131	CONSULTANTS	\$3,260.00
Check Total:							\$3,260.00
10251	01/11/2019	1147	WASTE MANAGEMENT	3870284-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$429.02
Check Total:							\$429.02

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2019 - 01/31/2019  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10260	01/18/2019	1148	WAUBONSEE COMMUNITY COLLEGE	SPRING TERM 2019	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$6,840.00	
							Check Total:	\$6,840.00
10252	01/11/2019	1147	WEST AURORA SCHOOL DIST 129	EVID BASE FUND 1ST	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$83.98	
							Check Total:	\$83.98
10326	01/29/2019	1150	WESTBERG, SARAH E	REIMB DEC MILEAGE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$56.90	
							Check Total:	\$56.90
10226	01/04/2019	1137	WEX BANK	57263517	14.0000.1250.464.000.010	GASOLINE	\$91.52	
							Check Total:	\$91.52
10327	01/29/2019	1150	WOLLAK, CELINA A	REIMB CONF THERAPLAY	14.0000.2210.312.007.319	STAFF DEV SPEECH/SWOK/PSYCH	\$204.99	
							Check Total:	\$204.99
							Bank Total:	\$1,790,642.10

<u>Fund</u>	<u>Amount</u>
10	\$803,127.79
11	\$264,319.20
14	\$702,933.96
20	\$20,261.15
<b>Fund Totals:</b>	<b>\$1,790,642.10</b>

**End of Report**

Disbursements Grand Total: \$1,790,642.10