

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
8729	10/24/2017	1079	ADERMAN, ANN	Reimb garden supplie	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$71.80	
8729	10/24/2017	1079	ADERMAN, ANN	reimb. hygiene prod.	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$83.00	
							Check Total:	\$154.80
8730	10/24/2017	1079	ALBER, KARIN	reimb mild 8/30-9/25	10.0000.2520.332.000.140	STAFF TRAVEL	\$23.54	
							Check Total:	\$23.54
8731	10/24/2017	1079	Antoniou, Jessica	Reimb Mile 8/28-9/29	10.0000.2150.332.000.113	STAFF TRAVEL	\$62.76	
8731	10/24/2017	1079	Antoniou, Jessica	reimb ship repair	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$14.35	
8731	10/24/2017	1079	Antoniou, Jessica	reimb workshop lunch	14.0000.2210.312.007.318	STAFF DEV SPEECH/SOCIAL WORK	\$14.47	
							Check Total:	\$91.58
8732	10/24/2017	1079	Assured Solutions	AS38026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$275.00	
							Check Total:	\$275.00
NCB	10/13/2017	1074	AXA EQUITABLE	V144298	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00	
NCB	10/30/2017	1089	AXA EQUITABLE	V786755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00	
							Check Total:	\$1,150.00
8791	10/24/2017	1081	BATAVIA ENTERPRISES	NOVEMBER 17	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
8733	10/24/2017	1079	Berg, Jennifer	Reimb Mile 9/15-9/26	10.0000.1200.332.000.131	STAFF TRAVEL	\$66.18	
8733	10/24/2017	1079	Berg, Jennifer	reimb mile 9/27-9/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$32.37	
8733	10/24/2017	1079	Berg, Jennifer	Reimb Mile 9/5-9/14	10.0000.1200.332.000.131	STAFF TRAVEL	\$95.87	
							Check Total:	\$194.42
8734	10/24/2017	1079	BINGHAM, MEG	Mileage Aug 17	10.0000.1200.332.000.079	STAFF TRAVEL	\$72.06	
8734	10/24/2017	1079	BINGHAM, MEG	Mileage-Sept 17	10.0000.1200.332.000.079	STAFF TRAVEL	\$168.15	
							Check Total:	\$240.21
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$24.13	
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$96.70	
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$27.79	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$33.60
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$97.90
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$32.95
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$15.90
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$15.19
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$422.60
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$31.09
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$164.87
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$45.05
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$125.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.417.000.080	ASSESSMENTS	\$34.20
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.470.000.011	SOFTWARE	\$299.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.1200.470.000.080	SOFTWARE	(\$94.95)
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$2.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2130.418.000.111	NON CAP EQUIPMENT	\$521.55
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$360.45
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$158.31
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$138.26
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$196.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	(\$235.00)
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2320.340.000.140	POSTAGE	\$19.95
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$100.91
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$149.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$156.27
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$689.41
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$75.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$190.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$175.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$200.00
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$609.70
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$128.31
8735	10/24/2017	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	V495429	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$230.00
Check Total:							\$5,236.83
8736	10/24/2017	1079	BOERS, CHRIS	Batteries,soap,card	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$81.46
Check Total:							\$81.46
8737	10/24/2017	1079	BRECHT'S DATABASE SOLUTIONS, INC.	3314	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$250.00
Check Total:							\$250.00
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3669437	10.0000.1200.314.000.014	CONSULTANTS	\$1,074.15
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3679698	10.0000.1200.314.000.014	CONSULTANTS	\$1,461.57
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3691927	10.0000.1200.314.000.014	CONSULTANTS	\$1,424.10
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3693506	10.0000.1200.314.000.014	CONSULTANTS	\$357.50
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3701930	10.0000.1200.314.000.014	CONSULTANTS	\$1,745.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8792	10/24/2017	1081	BRIGHTSTAR KANE COUNTY	IVC3712425	10.0000.1200.314.000.014	CONSULTANTS	\$1,410.35
Check Total:							\$7,473.42
8738	10/24/2017	1079	Bryant, Katie	Remb Mile 9/11-9/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$124.12
Check Total:							\$124.12
8721	10/17/2017	1077	CENTRAL COMMUNITY DIST #301	JULY/AUG FLOW THR	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$131,417.00
Check Total:							\$131,417.00
8701	10/06/2017	1065	CITY OF ST CHARLES	8/18-9/15/17	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$183.12
8701	10/06/2017	1065	CITY OF ST CHARLES	8/18-9/15/17-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$141.21
8701	10/06/2017	1065	CITY OF ST CHARLES	8/7-9/6/17-8-0	20.0000.2540.370.000.000	WATER/SEWER	\$74.53
8701	10/06/2017	1065	CITY OF ST CHARLES	8/7-9/7/17	20.0000.2540.370.000.000	WATER/SEWER	\$83.58
8701	10/06/2017	1065	CITY OF ST CHARLES	8/7-9/7/17	20.0000.2540.466.000.000	ELECTRICITY	\$5,107.04
Check Total:							\$5,589.48
8739	10/24/2017	1079	CLAESON, NICOLE	Mileage Aug/Sept 17	10.0000.1200.332.000.109	STAFF TRAVEL	\$50.29
8739	10/24/2017	1079	CLAESON, NICOLE	Reimb Mile 8/30-9/12	10.0000.1200.332.000.109	STAFF TRAVEL	\$60.46
Check Total:							\$110.75
8740	10/24/2017	1079	CLEASON, NICOLE	Reimb Mile 9/13-9/25	10.0000.1200.332.000.109	STAFF TRAVEL	\$71.16
8740	10/24/2017	1079	CLEASON, NICOLE	Reimb Mile 9/25-9/28	10.0000.1200.332.000.109	STAFF TRAVEL	\$40.66
Check Total:							\$111.82
8741	10/24/2017	1079	CRISIS PREVENTION INSTITUTE INC	CUS10125134	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$680.00
8741	10/24/2017	1079	CRISIS PREVENTION INSTITUTE INC	CUS10125134	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$500.00
Check Total:							\$1,180.00
8722	10/17/2017	1077	CUSD #101	JULY/AUG FLOW/THR	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$492,631.00
Check Total:							\$492,631.00
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V119370	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V17258	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,587.05
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V17258	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V237685	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,019.26
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V242638	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$335.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V242638	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V278135	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.16
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V278135	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V281396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,555.23
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V281396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V292753	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V292753	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V318863	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$728.30
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V318863	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V325355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V325355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V349058	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V514951	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V514951	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V522363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V596422	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.19
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V596422	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V782693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V913593	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,912.55
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V949277	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.47
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V949277	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V978762	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,708.35
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V978762	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8708	10/13/2017	1067	CUSD #303 EMP HEALTH FUND	V988744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
Check Total:							\$69,311.35
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V233838	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.16
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V233838	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$217.34
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V349857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,912.55
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V349869	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$728.30
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V349869	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$101.20
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V374719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,761.78
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V374719	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.27
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V41563	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V41563	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V416689	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,689.69
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V416689	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V448876	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.21
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V448876	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.49
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V46997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,587.05
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V46997	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,218.24
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V617613	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V647042	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.22
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V75881	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,543.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V799730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$535.96
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V799730	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V815221	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V824689	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.47
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V824689	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V840247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V840247	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V962159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V971353	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V994596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8798	10/30/2017	1082	CUSD #303 EMP HEALTH FUND	V994596	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
Check Total:							\$73,062.91
8723	10/17/2017	1077	CUSD #303_1777	JULY/AUG FLOW THR	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$26,510.00
Check Total:							\$26,510.00
8742	10/24/2017	1079	CUSD #303_1777	Chasse/Rowe Insuran	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,234.70
Check Total:							\$1,234.70
8724	10/17/2017	1077	CUSD #304	JULY/AUG FLOW THR	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$36,473.00
Check Total:							\$36,473.00
8743	10/24/2017	1079	DEMOLA, ANDREA	reimb timer,vest,che	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$131.53
Check Total:							\$131.53
8712	10/13/2017	1076	DEPT. OF FINANCIAL & PROFESSIONAL REG.	renewal/sponsor	14.0000.2210.314.000.318	STAFF DEV CO-OP WIDE	\$100.00
Check Total:							\$100.00
8744	10/24/2017	1079	DIORIO, MICHELLE	Reimb Social Club Tr	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$49.47
8744	10/24/2017	1079	DIORIO, MICHELLE	Reimb Social Club Tr	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$4.00
Check Total:							\$53.47
8745	10/24/2017	1079	FIDISHIN, MARIANNE J	Reimb Mile Sept 17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$282.30
Check Total:							\$282.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8793	10/24/2017	1081	FOX VALLEY CHRISTIAN CHURCH	NOVEMBER 17	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00	
							Check Total:	\$400.00
8746	10/24/2017	1079	FRANTZEN, LELA	Reimb Mile Sept 17	10.0000.1200.332.000.131	STAFF TRAVEL	\$95.23	
							Check Total:	\$95.23
8707	10/10/2017	1066	GATELY, AMY	Ride in Kane 1st Sem	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$640.00	
8707	10/10/2017	1066	GATELY, AMY	Ride in Kane 1st Sem	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$1,540.00	
8707	10/10/2017	1066	GATELY, AMY	Ride in Kane 1st Sem	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$880.00	
							Check Total:	\$3,060.00
8794	10/24/2017	1081	GATELY, AMY	RideKane Z.Ferguson	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$100.00	
							Check Total:	\$100.00
8747	10/24/2017	1079	GLABINSKI, MICHAEL	Reimb Mile August 17	10.0000.1200.332.000.115	STAFF TRAVEL	\$123.05	
8747	10/24/2017	1079	GLABINSKI, MICHAEL	Reimb Mile Sept 17	10.0000.1200.332.000.115	STAFF TRAVEL	\$338.12	
							Check Total:	\$461.17
8748	10/24/2017	1079	GOTHA, CYNTHIA	ReimMileAug,Sept,Oct	10.0000.2320.332.001.140	STAFF TRAVEL	\$133.00	
							Check Total:	\$133.00
8749	10/24/2017	1079	Greene, Emily	ReimMileAug,Sept,Oct	14.0000.1250.332.000.010	STAFF TRAVEL	\$13.80	
							Check Total:	\$13.80
8750	10/24/2017	1079	GREGORY, ANGIE	Reimb Mile August	10.0000.1200.332.000.132	STAFF TRAVEL	\$174.95	
							Check Total:	\$174.95
8751	10/24/2017	1079	HAMMACK-COTE MANDY	ReimbMile Sept. 17	10.0000.2138.332.000.129	STAFF TRAVEL	\$142.79	
							Check Total:	\$142.79
8713	10/13/2017	1076	IASPA	9/29/17 WORKSHOP	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$150.00	
							Check Total:	\$150.00
8752	10/24/2017	1079	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	184598	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,000.00	
8752	10/24/2017	1079	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	185251	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,690.00	
							Check Total:	\$4,690.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2017	1084	ILLINOIS DEPT OF REVENUE	V37029	10.0487.0000.000.000.000	SIT	\$24.51
NCB	10/13/2017	1069	ILLINOIS DEPT OF REVENUE	V505912	10.0487.0000.000.000.000	SIT	\$11,959.14
NCB	10/13/2017	1069	ILLINOIS DEPT OF REVENUE	V505912	14.0487.0000.000.000.000	SIT	\$770.32
NCB	10/30/2017	1084	ILLINOIS DEPT OF REVENUE	V836783	10.0487.0000.000.000.000	SIT	\$11,757.08
NCB	10/30/2017	1084	ILLINOIS DEPT OF REVENUE	V836783	14.0487.0000.000.000.000	SIT	\$775.45
Check Total:							\$25,286.50
8753	10/24/2017	1079	IMAGE 360	I-25186	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,578.19
8753	10/24/2017	1079	IMAGE 360	i-25820	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$40.00
Check Total:							\$1,618.19
NCB	10/30/2017	1088	IMRF	V166758	10.0485.0000.000.000.000	IMRF	\$13,545.66
NCB	10/30/2017	1088	IMRF	V166758	14.0485.0000.000.000.000	IMRF	\$83.13
NCB	10/13/2017	1073	IMRF	V188237	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	10/13/2017	1073	IMRF	V188237	14.0485.0000.000.000.000	IMRF	\$28.19
NCB	10/30/2017	1088	IMRF	V602134	10.0485.0000.000.000.000	IMRF	\$83.36
NCB	10/13/2017	1073	IMRF	V722971	10.0485.0000.000.000.000	IMRF	\$13,822.32
NCB	10/13/2017	1073	IMRF	V722971	14.0485.0000.000.000.000	IMRF	\$63.83
NCB	10/30/2017	1088	IMRF	V893010	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	10/30/2017	1088	IMRF	V893010	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	10/13/2017	1074	ING	V168143	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/30/2017	1089	ING	V309134	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/13/2017	1070	Internal Revenue Service	V216985	10.0483.0000.000.000.000	MEDICARE	\$7,478.64
NCB	10/13/2017	1070	Internal Revenue Service	V216985	14.0483.0000.000.000.000	MEDICARE	\$481.18
NCB	10/30/2017	1085	Internal Revenue Service	V411281	10.0481.0000.000.000.000	FIT	\$27,660.89
NCB	10/30/2017	1085	Internal Revenue Service	V411281	14.0481.0000.000.000.000	FIT	\$1,748.06
NCB	10/30/2017	1085	Internal Revenue Service	V455985	10.0482.0000.000.000.000	FICA SS	\$10,130.64
NCB	10/30/2017	1085	Internal Revenue Service	V455985	14.0482.0000.000.000.000	FICA SS	\$57.46
NCB	10/13/2017	1070	Internal Revenue Service	V512584	10.0481.0000.000.000.000	FIT	\$28,050.46
NCB	10/13/2017	1070	Internal Revenue Service	V512584	14.0481.0000.000.000.000	FIT	\$1,752.38
NCB	10/30/2017	1085	Internal Revenue Service	V717490	10.0482.0000.000.000.000	FICA SS	\$64.28
NCB	10/30/2017	1085	Internal Revenue Service	V740963	10.0481.0000.000.000.000	FIT	\$13.47
NCB	10/30/2017	1085	Internal Revenue Service	V748906	10.0483.0000.000.000.000	MEDICARE	\$7,353.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/30/2017	1085	Internal Revenue Service	V748906	14.0483.0000.000.000.000	MEDICARE	\$484.44	
NCB	10/13/2017	1070	Internal Revenue Service	V794837	10.0482.0000.000.000.000	FICA SS	\$10,608.90	
NCB	10/13/2017	1070	Internal Revenue Service	V794837	14.0482.0000.000.000.000	FICA SS	\$42.22	
NCB	10/30/2017	1085	Internal Revenue Service	V874059	10.0483.0000.000.000.000	MEDICARE	\$15.04	
							Check Total:	\$125,020.22
8754	10/24/2017	1079	J.C. Schultz Enterprises, Inc.	401064	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$218.50	
							Check Total:	\$218.50
8755	10/24/2017	1079	JACKSON, MELISSA	ARC conf.Mile Reimb	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$14.87	
8755	10/24/2017	1079	JACKSON, MELISSA	IAASE Conf Mile Reim	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$52.64	
8755	10/24/2017	1079	JACKSON, MELISSA	Reimb Mile Aug/Sept	10.0000.2320.332.001.140	STAFF TRAVEL	\$89.67	
							Check Total:	\$157.18
8756	10/24/2017	1079	JENKINS, SHARON M	Mileage Sept 17	10.0000.1200.332.000.132	STAFF TRAVEL	\$174.41	
							Check Total:	\$174.41
8757	10/24/2017	1079	JORNS, LINDSAY	Reimb Mile Aug	10.0000.2138.332.000.129	STAFF TRAVEL	\$60.88	
8757	10/24/2017	1079	JORNS, LINDSAY	Reimb Mile Sept	10.0000.2138.332.000.129	STAFF TRAVEL	\$89.93	
8757	10/24/2017	1079	JORNS, LINDSAY	ReimbMile 9/27-9/28	10.0000.2138.332.000.129	STAFF TRAVEL	\$33.86	
							Check Total:	\$184.67
8758	10/24/2017	1079	KANE COUNTY ROE #31	9767	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00	
							Check Total:	\$120.00
NCB	10/13/2017	1068	KANE COUNTY TEACHERS CREDIT UNION	V332584	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
NCB	10/30/2017	1083	KANE COUNTY TEACHERS CREDIT UNION	V924442	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
							Check Total:	\$600.00
8725	10/17/2017	1077	KANELAND C U S D #302	JULY/AUG FLOW THR	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$30,190.00	
							Check Total:	\$30,190.00
8759	10/24/2017	1079	KIZIOR, REESA	Reimb Mile Sept 17	10.0000.2110.332.000.110	STAFF TRAVEL	\$88.81	
							Check Total:	\$88.81
8760	10/24/2017	1079	KLEIN HALL & ASSOC LLC	609617	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,580.00	
							Check Total:	\$4,580.00
8761	10/24/2017	1079	KOEFELDA, BRIDGET	Reimb Mile 10/19/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.96	
							Check Total:	\$6.96
8762	10/24/2017	1079	LAPORT, INC	212666	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$254.81	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$254.81
8763	10/24/2017	1079	LEXIA	SIN033600	10.0000.1200.470.000.011	SOFTWARE	\$864.00	
8763	10/24/2017	1079	LEXIA	SIN033600	10.0000.1200.470.000.014	SOFTWARE	\$468.00	
							Check Total:	\$1,332.00
8764	10/24/2017	1079	McAnally, Elizabeth	ReimbMile Sept 17	10.0000.1200.332.000.131	STAFF TRAVEL	\$188.80	
8764	10/24/2017	1079	McAnally, Elizabeth	ReimbMile9/19-9/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$137.55	
							Check Total:	\$326.35
8714	10/13/2017	1076	McCABE, REBECCA	OCT 15TH PAYMENT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34	
							Check Total:	\$458.34
8795	10/24/2017	1081	McCABE, REBECCA	OCTOBER 30TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34	
							Check Total:	\$458.34
8765	10/24/2017	1079	MECHANICAL INC.	CHI168108	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$445.00	
							Check Total:	\$445.00
8766	10/24/2017	1079	MENARDS	68850	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$12.65	
							Check Total:	\$12.65
NCB	10/13/2017	1074	MG TRUST COMPANY	V266057	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
NCB	10/30/2017	1089	MG TRUST COMPANY	V962041	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
							Check Total:	\$250.00
8709	10/13/2017	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V220117	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,551.58	
8709	10/13/2017	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V220117	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27	
8709	10/13/2017	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V330504	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,324.48	
8709	10/13/2017	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V330504	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.79	
							Check Total:	\$4,151.12
8711	10/13/2017	1075	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V113012	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$17.83	
							Check Total:	\$17.83
8799	10/30/2017	1082	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V284544	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,343.17	
8799	10/30/2017	1082	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V284544	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8799	10/30/2017	1082	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V61242	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,551.58	
8799	10/30/2017	1082	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V61242	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27	
							Check Total:	\$4,168.95
8767	10/24/2017	1079	Mittman, Valerie	ReimbMile Sept 17	10.0000.2150.332.000.113	STAFF TRAVEL	\$42.05	
							Check Total:	\$42.05
8768	10/24/2017	1079	Moellendorf, Carla	Reimb Mile Addl Sept	10.0000.1200.332.000.131	STAFF TRAVEL	\$41.89	
8768	10/24/2017	1079	Moellendorf, Carla	ReimbMile Sept 17	10.0000.1200.332.000.131	STAFF TRAVEL	\$121.61	
							Check Total:	\$163.50
8769	10/24/2017	1079	MOLLENHAUER, RENEE	Reimb jersey	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$58.77	
							Check Total:	\$58.77
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V458629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,137.58	
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V458629	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,115.67	
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V490490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$184,310.10	
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V490490	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,006.27	
NCB	10/13/2017	1072	MVSE - DIRECT DEPOSIT	V557773	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17	
NCB	10/13/2017	1072	MVSE - DIRECT DEPOSIT	V557773	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25	
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V571517	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00	
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V689507	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.80	
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V689507	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20	
NCB	10/30/2017	1087	MVSE - DIRECT DEPOSIT	V69736	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.17	
NCB	10/30/2017	1087	MVSE - DIRECT DEPOSIT	V69736	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25	
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V702942	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00	
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V860100	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.80	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V860100	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.20
NCB	10/30/2017	1083	MVSE - DIRECT DEPOSIT	V961776	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	10/13/2017	1068	MVSE - DIRECT DEPOSIT	V986450	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
Check Total:							\$397,112.46
8770	10/24/2017	1079	NASCO	623530	10.0000.1200.418.000.011	EQUIPMENT < \$500	\$124.85
Check Total:							\$124.85
8710	10/13/2017	1067	NCPERS - IL IMRF	V842881	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8710	10/13/2017	1067	NCPERS - IL IMRF	V842881	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8800	10/30/2017	1082	NCPERS - IL IMRF	V547654	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8800	10/30/2017	1082	NCPERS - IL IMRF	V547654	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8702	10/06/2017	1065	NICOR GAS.	8/24-9/22/17	20.0000.2540.465.000.000	NATURAL GAS	\$369.64
8702	10/06/2017	1065	NICOR GAS.	8/25-9/25/17 3162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$25.22
8702	10/06/2017	1065	NICOR GAS.	8/25-9/25/17 9524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$25.22
Check Total:							\$420.08
8771	10/24/2017	1079	PADDOCK PUBLICATIONS INC	T4483030	10.0000.2320.360.000.140	PRINTING AND BINDING	\$50.60
Check Total:							\$50.60
8772	10/24/2017	1079	Par Inc.	SO 859221	10.0000.2139.417.000.130	ASSESSMENTS	\$459.00
Check Total:							\$459.00
8773	10/24/2017	1079	PEARSON	11312546	10.0000.2139.417.000.130	ASSESSMENTS	\$150.60
Check Total:							\$150.60
8774	10/24/2017	1079	PHILLIPS, JENNIFER	Reimb MTSS conf.	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$425.57
Check Total:							\$425.57
8726	10/20/2017	1078	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3101577670	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
8775	10/24/2017	1079	PLUM, MARY ALICE	ReimbMile 9/19-9/25	10.0000.1200.332.000.109	STAFF TRAVEL	\$12.04
Check Total:							\$12.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8776	10/24/2017	1079	PROSHRED	100096675	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00	
8776	10/24/2017	1079	PROSHRED	100098119	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$140.00
8703	10/06/2017	1065	PURCHASE POWER - PITNEY BOWES	1005048669-8/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$392.96	
							Check Total:	\$392.96
8704	10/06/2017	1065	RICOH USA, INC	30828086	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
8704	10/06/2017	1065	RICOH USA, INC	30828086	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
8704	10/06/2017	1065	RICOH USA, INC	5050469142	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$242.25	
							Check Total:	\$982.57
8715	10/13/2017	1076	RICOH USA, INC	5050590604	10.0000.2320.323.000.140	COPIER MAINT	\$467.48	
8715	10/13/2017	1076	RICOH USA, INC	5050590604	10.0000.2410.323.000.140	COPIER MAINT	\$6.15	
8715	10/13/2017	1076	RICOH USA, INC	5050590604	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$244.54	
							Check Total:	\$718.17
8777	10/24/2017	1079	RJ Cooper & Associates, Inc.	46128	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$173.00	
							Check Total:	\$173.00
8778	10/24/2017	1079	ROBBINS SCHWARTZ NICHOLAS 277083 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$127.50	
							Check Total:	\$127.50
8716	10/13/2017	1076	SARA K. SCHNEIDER, PH.D.	OCT 6 SESSION	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$2,400.00	
							Check Total:	\$2,400.00
8779	10/24/2017	1079	SCHOLASTIC INC	m6302928	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39	
8779	10/24/2017	1079	SCHOLASTIC INC	m6302928	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39	
8779	10/24/2017	1079	SCHOLASTIC INC	m6302983	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$156.59	
8779	10/24/2017	1079	SCHOLASTIC INC	m6302983	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$156.59	
							Check Total:	\$521.96
8780	10/24/2017	1079	SCHOOL SPECIALTY ESSENTIALS	208119303265	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$12.99	
8780	10/24/2017	1079	SCHOOL SPECIALTY ESSENTIALS	208119303751	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$60.28	
8780	10/24/2017	1079	SCHOOL SPECIALTY ESSENTIALS	208119315463	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$30.14	
							Check Total:	\$103.41
NCB	10/13/2017	1074	SECURITY BENEFITS	V397053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/13/2017	1074	SECURITY BENEFITS	V668285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00	
NCB	10/30/2017	1089	SECURITY BENEFITS	V741307	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95	
NCB	10/30/2017	1089	SECURITY BENEFITS	V809276	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00	
							Check Total:	\$3,493.90
8781	10/24/2017	1079	SMITH, YOLANDA	MILEAGE AUG/SEPT17	10.0000.1200.332.000.132	STAFF TRAVEL	\$270.18	
							Check Total:	\$270.18
8782	10/24/2017	1079	SPARE WHEELS TRANSP	22566A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$375.00	
8782	10/24/2017	1079	SPARE WHEELS TRANSP	22610A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,406.25	
							Check Total:	\$1,781.25
8727	10/20/2017	1078	STERICYCLE INC	4007410683	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03	
							Check Total:	\$187.03
8783	10/24/2017	1079	SUN DATA SUPPLY	INV0056004	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$147.90	
							Check Total:	\$147.90
8705	10/06/2017	1065	SUNBELT STAFFING	9094522	10.0000.2130.314.000.111	CONSULTANTS	\$1,292.50	
							Check Total:	\$1,292.50
8717	10/13/2017	1076	SUNBELT STAFFING	9113111	10.0000.2130.314.000.111	CONSULTANTS	\$1,336.56	
8717	10/13/2017	1076	SUNBELT STAFFING	9131502	10.0000.2130.314.000.111	CONSULTANTS	\$1,189.69	
							Check Total:	\$2,526.25
8728	10/20/2017	1078	SUNBELT STAFFING	9147256	10.0000.2130.314.000.111	CONSULTANTS	\$1,439.38	
							Check Total:	\$1,439.38
8784	10/24/2017	1079	Taylor, Jennifer	Kuiper Field Trip	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$184.00	
							Check Total:	\$184.00
NCB	10/13/2017	1071	TRS	V15444	10.0484.0000.000.000.000	TRS	\$85.31	
NCB	10/13/2017	1071	TRS	V298702	10.0484.0000.000.000.000	TRS	\$18,010.00	
NCB	10/13/2017	1071	TRS	V298702	14.0484.0000.000.000.000	TRS	\$1,878.45	
NCB	10/13/2017	1071	TRS	V37254	10.0484.0000.000.000.000	TRS	\$346.92	
NCB	10/13/2017	1071	TRS	V449891	10.0484.0000.000.000.000	TRS	\$1,323.35	
NCB	10/30/2017	1086	TRS	V532295	10.0484.0000.000.000.000	TRS	\$1,160.63	
NCB	10/30/2017	1086	TRS	V532295	14.0484.0000.000.000.000	TRS	\$121.08	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2017	1086	TRS	V583864	10.0484.0000.000.000.000	TRS	\$82.05
NCB	10/30/2017	1086	TRS	V680172	10.0484.0000.000.000.000	TRS	\$18,010.00
NCB	10/30/2017	1086	TRS	V680172	14.0484.0000.000.000.000	TRS	\$1,878.45
NCB	10/13/2017	1071	TRS	V893545	10.0484.0000.000.000.000	TRS	\$4,122.32
NCB	10/13/2017	1071	TRS	V893545	14.0484.0000.000.000.000	TRS	\$429.96
NCB	10/30/2017	1086	TRS	V905396	10.0484.0000.000.000.000	TRS	\$1,273.39
NCB	10/30/2017	1086	TRS	V912832	10.0484.0000.000.000.000	TRS	\$4,122.32
NCB	10/30/2017	1086	TRS	V912832	14.0484.0000.000.000.000	TRS	\$429.96
NCB	10/30/2017	1086	TRS	V917259	10.0484.0000.000.000.000	TRS	\$337.61
NCB	10/13/2017	1071	TRS	V952156	10.0484.0000.000.000.000	TRS	\$1,160.63
NCB	10/13/2017	1071	TRS	V952156	14.0484.0000.000.000.000	TRS	\$121.08
Check Total:							\$54,893.51
8718	10/13/2017	1076	VERIZON WIRELESS_4469	9793468980	10.0000.2320.341.000.140	TELEPHONE	\$1,626.29
Check Total:							\$1,626.29
8785	10/24/2017	1079	VIERECKL, CAROLYN	MileageAug/Sep-26/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$276.81
8785	10/24/2017	1079	VIERECKL, CAROLYN	MileageSept 27-29/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$48.42
8785	10/24/2017	1079	VIERECKL, CAROLYN	Reimb Office Clock	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$19.99
Check Total:							\$345.22
8786	10/24/2017	1079	VINCENT, KATE	Mileage 8/21-9/14/17	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$169.22
8786	10/24/2017	1079	VINCENT, KATE	Reimb Behavior Conf	14.0000.2210.312.121.318	STAFF DEV BEHAVIOR	\$578.96
8786	10/24/2017	1079	VINCENT, KATE	walmart/Jewel suppli	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$46.66
Check Total:							\$794.84
8787	10/24/2017	1079	VOCATIONAL RESEARCH INSTITUTE	VRI17200	10.0000.1200.417.000.109	ASSESSMENTS	\$299.00
Check Total:							\$299.00
8719	10/13/2017	1076	WALGREEN CO.	500027166	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$825.00
Check Total:							\$825.00
8706	10/06/2017	1065	WASTE MANAGEMENT	3723279-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$338.48
Check Total:							\$338.48
8788	10/24/2017	1079	WEBER, JACQUELYN	Reimb MileAug/Sept	10.0000.2110.332.000.110	STAFF TRAVEL	\$97.48
Check Total:							\$97.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8789	10/24/2017	1079	West Valley Graphics & Print, Inc.	15895	10.0000.2320.360.000.140	PRINTING AND BINDING	\$770.00	
							Check Total:	\$770.00
8796	10/24/2017	1081	WEX BANK	51403528	14.0000.1250.464.000.010	GASOLINE	\$166.01	
							Check Total:	\$166.01
8790	10/24/2017	1079	Wood, Katie	Reimb Mile 9/7-9/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$128.88	
							Check Total:	\$128.88
8720	10/13/2017	1076	YORK, ALISA	V315532	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
8797	10/24/2017	1081	YORK, ALISA	OCTOBER 30TH	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
							Bank Total:	\$1,544,791.45

<u>Fund</u>	<u>Amount</u>
10	\$764,886.84
14	\$770,693.89
20	\$9,210.72
Fund Totals:	\$1,544,791.45

End of Report

Disbursements Grand Total: \$1,544,791.45