

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: HARRIS BANK

Bank Account: 3445079

10215	12/18/2018	1136	ALARM DETECTION SYSTEMS INC	33306-1061	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$210.18	
							Check Total:	\$210.18
10163	12/18/2018	1127	ALL AMERICAN PAPER CO	2018/1208	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$187.65	
							Check Total:	\$187.65
10164	12/18/2018	1127	Antoniou, Jessica	REIM MILE AUG-NOV	10.0000.2150.332.000.113	STAFF TRAVEL	\$72.65	
							Check Total:	\$72.65
10165	12/18/2018	1127	APPTGY	AR1962	14.0000.2210.319.000.319	CONSULTANT/CONTRACT/P URCH SERV	\$3,500.00	
							Check Total:	\$3,500.00
10166	12/18/2018	1127	ARAMARK CHICAGO LOCKBOX	8294-196&199	10.0000.2560.315.000.219	FOOD SERVICE	\$2,074.45	
							Check Total:	\$2,074.45
NCB	12/28/2018	1135	AXA EQUITABLE	V608067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	12/14/2018	1125	AXA EQUITABLE	V673421	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
10153	12/14/2018	1126	BATAVIA ENTERPRISES	JANUARY 2019	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
10167	12/18/2018	1127	BATAVIA ENTERPRISES	OCTOBER 2018	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$83.61	
							Check Total:	\$83.61
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$13.90	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$46.00	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$48.12	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$77.31	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$82.01	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$152.68	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
 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
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$60.57
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$65.10
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$84.22
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.98
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.1200.470.000.132	SOFTWARE	\$105.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2139.418.000.130	EQUIPMENT <\$500	\$142.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$17.94
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$120.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$15.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$38.86
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$25.80
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2320.340.000.140	POSTAGE	\$20.10
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2320.360.000.140	PRINTING AND BINDING	\$10.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$22.18
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$32.99
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$12.99
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$120.00
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$154.50
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$99.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$29.00	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$83.00	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$86.05	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$83.74	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$71.64	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$1,028.50	
10168	12/18/2018	1127	BMO C/O HARRIS TRUST AND SAVINGS BANK	DEC 5 STMT.	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$359.00	
							Check Total:	\$3,316.18
10154	12/14/2018	1126	BRIGHTSTAR KANE COUNTY	4367603	10.0000.1200.314.000.028	CONSULTANTS	\$418.69	
							Check Total:	\$418.69
10169	12/18/2018	1127	CLAESON, NICOLE	REIM MILE NOV/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$119.37	
							Check Total:	\$119.37
10155	12/14/2018	1126	CLASSIC CINEMAS	4512212018	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$78.00	
							Check Total:	\$78.00
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V108336	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$507.92	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V108336	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V111332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V111332	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V288946	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.24	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V288946	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$216.96	
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V353824	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$664.22	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
 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
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V353824	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$28.42
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V359999	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,829.96
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V359999	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V377042	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V398460	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,436.22
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V414400	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V458054	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,754.13
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V458054	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$370.83
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V464974	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V485245	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,626.48
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V485245	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V588056	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V588056	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V634729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V644622	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V752867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V801804	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$315.16
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V801804	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.78
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V947351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.33
10149	12/14/2018	1118	CUSD #303 EMP HEALTH FUND	V947351	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.57
Check Total:							\$73,875.05
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V13355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,100.09

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
 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
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V13355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.36
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V303796	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$697.47
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V348226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.24
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V348226	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$216.96
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V383309	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V42982	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$507.92
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V42982	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V473801	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$312.96
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V473801	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.78
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V566062	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,436.22
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V592848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,829.96
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V592848	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V628587	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,754.13
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V628587	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$370.83
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V638656	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V641916	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.33
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V641916	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.57
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V688520	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V725877	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V758589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,103.35
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V758589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.69
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V770694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$664.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V770694	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$28.42
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V91995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,626.48
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V91995	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
10212	12/28/2018	1128	CUSD #303 EMP HEALTH FUND	V920470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,605.45
Check Total:							\$73,871.81
10170	12/18/2018	1127	CUSD #303_1777	CHASSE/ROWE DEC 18	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
10171	12/18/2018	1127	CUSD #303_1777	1104	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$221.94
10171	12/18/2018	1127	CUSD #303_1777	1105	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$357.00
10171	12/18/2018	1127	CUSD #303_1777	1106	14.0000.1200.331.000.619	FIELD TRIPS/STUDENT TRAVEL	\$70.25
Check Total:							\$649.19
10172	12/18/2018	1127	DEMOLA, ANDREA	REIM SUPP AQUA PROG	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$20.92
10172	12/18/2018	1127	DEMOLA, ANDREA	REIM SUPP AQUA PROG	10.0000.1200.418.000.028	EQUIPMENT <\$500	\$54.99
10172	12/18/2018	1127	DEMOLA, ANDREA	REIMB NOV MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$23.60
10172	12/18/2018	1127	DEMOLA, ANDREA	REIMB SENSORY 10/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$6.00
Check Total:							\$105.51
10173	12/18/2018	1127	DENSLOW, MICHAEL	REIMB SILVER LAKE/MC	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$99.20
Check Total:							\$99.20
10174	12/18/2018	1127	DIORIO, MICHELLE	REIM FIELD TRIP/MISC	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$120.58
Check Total:							\$120.58
10175	12/18/2018	1127	DOMARACKI, MARY ANN	REIM NOV MILE 2018	10.0000.2110.332.000.110	STAFF TRAVEL	\$91.78
Check Total:							\$91.78
10176	12/18/2018	1127	DUGGAN, SHEILA	REIM PHY & CERT/BUS	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$114.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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:							\$114.00
10177	12/18/2018	1127	EDWARDS, TERRI	REIM NOV-DEC MILE	10.0000.1200.332.000.078	STAFF TRAVEL	\$108.78
10177	12/18/2018	1127	EDWARDS, TERRI	REIM SUPPLIES/SAIL	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$83.03
10177	12/18/2018	1127	EDWARDS, TERRI	REIM SUPPLIES/SAIL	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$69.07
Check Total:							\$260.88
10178	12/18/2018	1127	FE MORAN SECURITY SOLUTIONS	1123470	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,313.84
Check Total:							\$1,313.84
10179	12/18/2018	1127	FEENEY, BRENNNA	REIM MISC FOOD	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$11.39
Check Total:							\$11.39
10180	12/18/2018	1127	FIDISHIN, MARIANNE J	REIM NOV MILE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$109.76
10180	12/18/2018	1127	FIDISHIN, MARIANNE J	REIMB URBAN COLL	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$61.09
Check Total:							\$170.85
10181	12/18/2018	1127	FIRST STUDENT	185-C-077886	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077888	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$275.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077889	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$275.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077890	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077893	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077894	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$187.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077895	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$187.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077896	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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
10181	12/18/2018	1127	FIRST STUDENT	185-C-077916	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$308.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077917	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077925	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077927	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$308.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077928	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077929	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077930	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077932	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077933	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$209.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077934	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$264.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077935	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$198.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077937	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077938	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077939	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077940	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$55.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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
10181	12/18/2018	1127	FIRST STUDENT	185-C-077940	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077941	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077941	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077942	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077942	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077943	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-077943	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$55.00
10181	12/18/2018	1127	FIRST STUDENT	185-C-77931	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
10181	12/18/2018	1127	FIRST STUDENT	61107	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$211.20
10181	12/18/2018	1127	FIRST STUDENT	61166	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10181	12/18/2018	1127	FIRST STUDENT	61167	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10181	12/18/2018	1127	FIRST STUDENT	61191	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$229.68
10181	12/18/2018	1127	FIRST STUDENT	61197	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
10181	12/18/2018	1127	FIRST STUDENT	61200	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$110.00
10181	12/18/2018	1127	FIRST STUDENT	61202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
 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
10181	12/18/2018	1127	FIRST STUDENT	61217	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00
10181	12/18/2018	1127	FIRST STUDENT	61254	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$198.00
10181	12/18/2018	1127	FIRST STUDENT	61261	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$205.48
10181	12/18/2018	1127	FIRST STUDENT	61268	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
10181	12/18/2018	1127	FIRST STUDENT	61273	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$49.28
10181	12/18/2018	1127	FIRST STUDENT	61275	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$98.12
10181	12/18/2018	1127	FIRST STUDENT	61278	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$209.88
10181	12/18/2018	1127	FIRST STUDENT	61281	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$213.40
10181	12/18/2018	1127	FIRST STUDENT	61283	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$44.00
10181	12/18/2018	1127	FIRST STUDENT	61284	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$93.28
Check Total:							\$7,866.32
10135	12/07/2018	1117	FOX VALLEY CHRISTIAN CHURCH	DECEMBER RENT 2018	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
10136	12/07/2018	1117	FOX VALLEY FITNESS	20754	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$100.00
Check Total:							\$100.00
10148	12/10/2018	1012	FRANCISCO JUAREZ PAINTING	JULY 17, 2108-EXTRA	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,450.00
Check Total:							\$2,450.00
10182	12/18/2018	1127	Georgeson, Lori	REIM NOV MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$12.15
Check Total:							\$12.15
10183	12/18/2018	1127	GLABINSKI, MICHAEL	REIM NOV MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$315.56
Check Total:							\$315.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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
10184	12/18/2018	1127	GREGORY, ANGIE	REIM AUG MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$174.40
10184	12/18/2018	1127	GREGORY, ANGIE	REIM OCT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$283.95
10184	12/18/2018	1127	GREGORY, ANGIE	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$265.42
10184	12/18/2018	1127	GREGORY, ANGIE	REIM SPICE CONF	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$19.64
Check Total:							\$743.41
10185	12/18/2018	1127	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	254081	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,845.00
Check Total:							\$2,845.00
10186	12/18/2018	1127	ILLINOIS CENTRAL SCHOOL BUS 572-03802		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$275.00
10186	12/18/2018	1127	ILLINOIS CENTRAL SCHOOL BUS 572-03802		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$480.00
10186	12/18/2018	1127	ILLINOIS CENTRAL SCHOOL BUS 572-03829		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$240.00
Check Total:							\$995.00
NCB	12/28/2018	1130	ILLINOIS DEPT OF REVENUE	V104209	10.0487.0000.000.000.000	SIT	\$11,150.48
NCB	12/28/2018	1130	ILLINOIS DEPT OF REVENUE	V104209	14.0487.0000.000.000.000	SIT	\$379.61
NCB	12/14/2018	1120	ILLINOIS DEPT OF REVENUE	V153251	10.0487.0000.000.000.000	SIT	\$11,195.36
NCB	12/14/2018	1120	ILLINOIS DEPT OF REVENUE	V153251	14.0487.0000.000.000.000	SIT	\$347.22
NCB	12/14/2018	1124	IMRF	V332831	10.0485.0000.000.000.000	IMRF	\$270.65
NCB	12/14/2018	1124	IMRF	V332831	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	12/14/2018	1124	IMRF	V370310	10.0485.0000.000.000.000	IMRF	\$12,761.69
NCB	12/14/2018	1124	IMRF	V370310	14.0485.0000.000.000.000	IMRF	\$56.72
NCB	12/28/2018	1134	IMRF	V833185	10.0485.0000.000.000.000	IMRF	\$12,861.12
NCB	12/28/2018	1134	IMRF	V833185	14.0485.0000.000.000.000	IMRF	\$56.72
NCB	12/28/2018	1134	IMRF	V858024	10.0485.0000.000.000.000	IMRF	\$270.65
NCB	12/28/2018	1134	IMRF	V858024	14.0485.0000.000.000.000	IMRF	\$24.91
NCB	12/28/2018	1135	ING	V715832	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	12/28/2018	1135	ING	V715832	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: 12/01/2018 - 12/31/2018
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	12/14/2018	1125	ING	V984447	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	12/14/2018	1125	ING	V984447	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	12/28/2018	1131	Internal Revenue Service	V180172	10.0481.0000.000.000.000	FIT	\$21,288.44
NCB	12/28/2018	1131	Internal Revenue Service	V180172	14.0481.0000.000.000.000	FIT	\$728.02
NCB	12/14/2018	1121	Internal Revenue Service	V362636	10.0481.0000.000.000.000	FIT	\$22,007.01
NCB	12/14/2018	1121	Internal Revenue Service	V362636	14.0481.0000.000.000.000	FIT	\$710.90
NCB	12/14/2018	1121	Internal Revenue Service	V523185	10.0482.0000.000.000.000	FICA SS	\$9,575.94
NCB	12/14/2018	1121	Internal Revenue Service	V523185	14.0482.0000.000.000.000	FICA SS	\$38.16
NCB	12/28/2018	1131	Internal Revenue Service	V533530	10.0482.0000.000.000.000	FICA SS	\$9,718.06
NCB	12/28/2018	1131	Internal Revenue Service	V533530	14.0482.0000.000.000.000	FICA SS	\$38.16
NCB	12/28/2018	1131	Internal Revenue Service	V835240	10.0483.0000.000.000.000	MEDICARE	\$7,059.78
NCB	12/28/2018	1131	Internal Revenue Service	V835240	14.0483.0000.000.000.000	MEDICARE	\$235.12
NCB	12/14/2018	1121	Internal Revenue Service	V946599	10.0483.0000.000.000.000	MEDICARE	\$7,098.58
NCB	12/14/2018	1121	Internal Revenue Service	V946599	14.0483.0000.000.000.000	MEDICARE	\$215.60
Check Total:							\$128,213.81
10187	12/18/2018	1127	JACKSON, MELISSA	REIMB NOV MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$79.79
Check Total:							\$79.79
10188	12/18/2018	1127	JENKINS, SHARON M	REIM NOV MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$93.74
Check Total:							\$93.74
10189	12/18/2018	1127	KELLY, BRENNAN	REIM NOV MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$233.26
Check Total:							\$233.26
10156	12/14/2018	1126	LEGOLAND DISCOVERY CENTER	MCC3723539	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$215.00
Check Total:							\$215.00
10190	12/18/2018	1127	LINNING TRACY	REIM CONF MTSS	14.0000.2210.312.007.319	STAFF DEV SPEECH/SWOK/PSYCH	\$380.52
10190	12/18/2018	1127	LINNING TRACY	REIM NOV MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$19.26
Check Total:							\$399.78
10157	12/14/2018	1126	MAIN EVENT ENTERTAINMENT	EVENT #245088-1	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$379.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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
Check Total:							\$379.00
10191	12/18/2018	1127	MARSHALLA SPEECH & LANGUAGE	15486	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$29.67
10191	12/18/2018	1127	MARSHALLA SPEECH & LANGUAGE	15486	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$13.99
Check Total:							\$43.66
10192	12/18/2018	1127	MAVITY, DOUG	REIM FUN FRIDAY	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$159.97
Check Total:							\$159.97
10193	12/18/2018	1127	MENARDS	3048	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$14.46
Check Total:							\$14.46
NCB	12/28/2018	1135	MG TRUST COMPANY	V425207	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00
NCB	12/28/2018	1135	MG TRUST COMPANY	V425207	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	12/14/2018	1125	MG TRUST COMPANY	V477178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00
NCB	12/14/2018	1125	MG TRUST COMPANY	V477178	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$350.00
10150	12/14/2018	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V694390	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,318.26
10150	12/14/2018	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V694390	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.49
10150	12/14/2018	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V820740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$940.28
10150	12/14/2018	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V820740	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96
Check Total:							\$3,364.99
10213	12/28/2018	1128	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V347146	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,318.26
10213	12/28/2018	1128	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V347146	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.49
10213	12/28/2018	1128	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$959.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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
10213	12/28/2018	1128	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V470566	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96
Check Total:							\$3,384.62
10194	12/18/2018	1127	MILLS, MELISSA	REIM NOV MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$77.61
Check Total:							\$77.61
NCB	12/28/2018	1129	MVSE - DIRECT DEPOSIT	V279964	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	12/14/2018	1123	MVSE - DIRECT DEPOSIT	V350083	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68
NCB	12/28/2018	1129	MVSE - DIRECT DEPOSIT	V491261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
NCB	12/28/2018	1129	MVSE - DIRECT DEPOSIT	V491261	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.00
NCB	12/28/2018	1133	MVSE - DIRECT DEPOSIT	V582932	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$566.36
NCB	12/28/2018	1129	MVSE - DIRECT DEPOSIT	V791301	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$177,431.49
NCB	12/28/2018	1129	MVSE - DIRECT DEPOSIT	V791301	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6,425.91
NCB	12/14/2018	1119	MVSE - DIRECT DEPOSIT	V897893	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
NCB	12/14/2018	1119	MVSE - DIRECT DEPOSIT	V897893	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.00
NCB	12/14/2018	1119	MVSE - DIRECT DEPOSIT	V905590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,180.90
NCB	12/14/2018	1119	MVSE - DIRECT DEPOSIT	V905590	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,823.76
NCB	12/14/2018	1119	MVSE - DIRECT DEPOSIT	V938792	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
Check Total:							\$373,255.10
10151	12/14/2018	1118	NCPERS - IL IMRF	V877622	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10151	12/14/2018	1118	NCPERS - IL IMRF	V877622	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10214	12/28/2018	1128	NCPERS - IL IMRF	V543760	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10214	12/28/2018	1128	NCPERS - IL IMRF	V543760	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10195	12/18/2018	1127	NCS PEARSON	11900413	10.0000.2110.417.000.110	ASSESSMENTS	\$93.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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
10195	12/18/2018	1127	NCS PEARSON	11900413	10.0000.2110.417.000.110	ASSESSMENTS	\$106.50
Check Total:							\$199.50
10137	12/07/2018	1117	NICOR GAS.	10/24-11/26/18 95247	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$93.45
Check Total:							\$93.45
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$30.39
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.23
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.10
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.00
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.36
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.56
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.87
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.42
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$109.18
10196	12/18/2018	1127	OFFICE DEPOT	237207423001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.07
10196	12/18/2018	1127	OFFICE DEPOT	237207424001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.90
10196	12/18/2018	1127	OFFICE DEPOT	237207424001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.39
10196	12/18/2018	1127	OFFICE DEPOT	237207425001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.26
10196	12/18/2018	1127	OFFICE DEPOT	238329271001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$30.70
10196	12/18/2018	1127	OFFICE DEPOT	242855511001	14.0000.1250.418.000.010	EQUIPMENT <\$500	\$64.99
Check Total:							\$340.42
10197	12/18/2018	1127	PAYNE, KIMBERLY	REIM AUG-DEC14 MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$182.08
Check Total:							\$182.08
10216	12/18/2018	1136	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102756684	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
10198	12/18/2018	1127	PROSHRED	100120489	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
10199	12/18/2018	1127	PushCoin	98822613327127	10.0000.2560.315.000.219	FOOD SERVICE	\$8.25
Check Total:							\$8.25
10138	12/07/2018	1117	RICOH USA, INC 1	V353800	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$190.38
Check Total:							\$190.38
10158	12/14/2018	1126	RICOH USA, INC 1	5055216796	10.0000.2320.323.000.140	COPIER MAINT	\$363.46

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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	
10158	12/14/2018	1126	RICOH USA, INC 1	5055216796	10.0000.2410.323.000.140	COPIER MAINT	\$7.77	
10158	12/14/2018	1126	RICOH USA, INC 1	5055216796	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$231.93	
							Check Total:	\$603.16
10200	12/18/2018	1127	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	284783	10.0000.2310.318.000.143	LEGAL FEES	\$5,363.52	
							Check Total:	\$5,363.52
10201	12/18/2018	1127	SCHOOL SPECIALITY, INC.	208122088518	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$22.47	
10201	12/18/2018	1127	SCHOOL SPECIALITY, INC.	208122088518	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.27	
10201	12/18/2018	1127	SCHOOL SPECIALITY, INC.	208122099256	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.49	
							Check Total:	\$46.23
NCB	12/14/2018	1125	SECURITY BENEFITS	V781557	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,730.95	
NCB	12/28/2018	1135	SECURITY BENEFITS	V998094	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,730.95	
							Check Total:	\$7,461.90
10202	12/18/2018	1127	SHAW MEDIA	111810072998	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,039.00	
							Check Total:	\$1,039.00
10203	12/18/2018	1127	SMITH, YOLANDA	REIM CONF ISRC	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$53.41	
10203	12/18/2018	1127	SMITH, YOLANDA	REIM NOV MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$148.24	
							Check Total:	\$201.65
10139	12/07/2018	1117	SOLIANT HEALTH	10107727	10.0000.2139.314.000.130	CONSULTANTS	\$35.32	
10139	12/07/2018	1117	SOLIANT HEALTH	10124868	10.0000.2139.314.000.130	CONSULTANTS	\$2,293.27	
10139	12/07/2018	1117	SOLIANT HEALTH	9760122	17.0000.1600.314.000.000	CONSULTANTS	\$252.00	
10139	12/07/2018	1117	SOLIANT HEALTH	9813246	17.0000.1600.314.000.000	CONSULTANTS	\$1,071.00	
10139	12/07/2018	1117	SOLIANT HEALTH	9813250	17.0000.1600.314.000.000	CONSULTANTS	\$1,368.75	
10139	12/07/2018	1117	SOLIANT HEALTH	9844613	17.0000.1600.314.000.000	CONSULTANTS	\$1,350.00	
10139	12/07/2018	1117	SOLIANT HEALTH	9844643	17.0000.1600.314.000.000	CONSULTANTS	\$1,071.00	
10139	12/07/2018	1117	SOLIANT HEALTH	9875488	10.0000.2139.314.000.130	CONSULTANTS	\$300.00	
							Check Total:	\$7,741.34
10159	12/14/2018	1126	SOLIANT HEALTH	10142155	10.0000.2139.314.000.130	CONSULTANTS	\$2,278.78	
							Check Total:	\$2,278.78
10140	12/07/2018	1117	ST. CHARLES PARK DISTRICT	PERMIT 5691	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00	
							Check Total:	\$70.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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
10204	12/18/2018	1127	STARFALL EDUCATION FOUNDATION	S2748243.001	10.0000.1200.470.000.028	SOFTWARE	\$70.00
Check Total:							\$70.00
10205	12/18/2018	1127	STELLATO, JENNIE	REIM OCT/NOV MILE	10.0000.2139.332.000.130	STAFF TRAVEL	\$124.81
Check Total:							\$124.81
10141	12/07/2018	1117	STERICYCLE INC	4008229032	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19
Check Total:							\$196.19
10206	12/18/2018	1127	STINSON, MYRA	REIM CHICK FIL A	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$43.44
Check Total:							\$43.44
10207	12/18/2018	1127	STROCK, JAMIE L	REIM COOKING GROUP	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.01
Check Total:							\$8.01
10142	12/07/2018	1117	SUNBELT STAFFING	10109374	10.0000.2130.314.000.111	CONSULTANTS	\$910.63
10142	12/07/2018	1117	SUNBELT STAFFING	10126712	10.0000.2130.314.000.111	CONSULTANTS	\$1,762.50
Check Total:							\$2,673.13
10160	12/14/2018	1126	SUNBELT STAFFING	10144583	10.0000.2130.314.000.111	CONSULTANTS	\$1,527.50
Check Total:							\$1,527.50
NCB	12/14/2018	1122	TRS	V127132	10.0484.0000.000.000.000	TRS	\$16,762.69
NCB	12/14/2018	1122	TRS	V127132	14.0484.0000.000.000.000	TRS	\$813.82
NCB	12/14/2018	1122	TRS	V159547	10.0484.0000.000.000.000	TRS	\$482.13
NCB	12/14/2018	1122	TRS	V245445	10.0484.0000.000.000.000	TRS	\$130.08
NCB	12/14/2018	1122	TRS	V297476	10.0484.0000.000.000.000	TRS	\$4,023.02
NCB	12/14/2018	1122	TRS	V297476	14.0484.0000.000.000.000	TRS	\$195.33
NCB	12/28/2018	1132	TRS	V330879	10.0484.0000.000.000.000	TRS	\$1,080.22
NCB	12/28/2018	1132	TRS	V330879	14.0484.0000.000.000.000	TRS	\$52.46
NCB	12/28/2018	1132	TRS	V418099	10.0484.0000.000.000.000	TRS	\$1,669.50
NCB	12/28/2018	1132	TRS	V418099	14.0484.0000.000.000.000	TRS	\$66.32
NCB	12/28/2018	1132	TRS	V521370	10.0484.0000.000.000.000	TRS	\$103.42
NCB	12/28/2018	1132	TRS	V521370	14.0484.0000.000.000.000	TRS	\$4.27
NCB	12/28/2018	1132	TRS	V609249	10.0484.0000.000.000.000	TRS	\$16,762.69
NCB	12/28/2018	1132	TRS	V609249	14.0484.0000.000.000.000	TRS	\$813.83
NCB	12/14/2018	1122	TRS	V703026	10.0484.0000.000.000.000	TRS	\$2,018.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2018 - 12/31/2018
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	12/28/2018	1132	TRS	V749985	10.0484.0000.000.000.000	TRS	\$320.79	
NCB	12/28/2018	1132	TRS	V749985	14.0484.0000.000.000.000	TRS	\$15.91	
NCB	12/14/2018	1122	TRS	V911079	10.0484.0000.000.000.000	TRS	\$1,080.22	
NCB	12/14/2018	1122	TRS	V911079	14.0484.0000.000.000.000	TRS	\$52.46	
NCB	12/28/2018	1132	TRS	V963614	10.0484.0000.000.000.000	TRS	\$4,023.02	
NCB	12/28/2018	1132	TRS	V963614	14.0484.0000.000.000.000	TRS	\$195.33	
							Check Total:	\$50,666.07
10143	12/07/2018	1117	VERIZON WIRELESS_4469	9819166266	10.0000.2320.341.000.140	TELEPHONE	\$1,471.94	
							Check Total:	\$1,471.94
10208	12/18/2018	1127	VIERECKL, CAROLYN	REIM NOV MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$171.35	
							Check Total:	\$171.35
10209	12/18/2018	1127	VINCENT, KATE	REIM OCT-18-12/12/18	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$395.01	
							Check Total:	\$395.01
10210	12/18/2018	1127	VOCATIONAL RESEARCH INSTITUTE	VRI 18099	10.0000.1200.417.000.079	ASSESSMENTS	\$240.00	
10210	12/18/2018	1127	VOCATIONAL RESEARCH INSTITUTE	VRI 18099	10.0000.1200.417.000.079	ASSESSMENTS	\$149.50	
10210	12/18/2018	1127	VOCATIONAL RESEARCH INSTITUTE	VRI 18099	10.0000.1200.417.000.109	ASSESSMENTS	\$360.00	
10210	12/18/2018	1127	VOCATIONAL RESEARCH INSTITUTE	VRI 18099	10.0000.1200.417.000.109	ASSESSMENTS	\$149.50	
							Check Total:	\$899.00
10144	12/07/2018	1117	VOCO VISION	10107793	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
10144	12/07/2018	1117	VOCO VISION	10125269	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
							Check Total:	\$6,112.50
10161	12/14/2018	1126	VOCO VISION	10142958	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
							Check Total:	\$3,056.25
10145	12/07/2018	1117	WASTE MANAGEMENT	3859338-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$432.88	
							Check Total:	\$432.88
10162	12/14/2018	1126	WASTE MANAGEMENT	3318804-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$364.32	
							Check Total:	\$364.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2018 - 12/31/2018

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	
10211	12/18/2018	1127	WESTBERG, SARAH E	REIM NOV MILE	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$99.14	
							Check Total:	\$99.14
10146	12/07/2018	1117	WEX BANK	56797766	14.0000.1250.464.000.010	GASOLINE	\$85.41	
							Check Total:	\$85.41
10147	12/07/2018	1117	WILDER, JILL	PETTY CASH REPLACE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$222.97	
10147	12/07/2018	1117	WILDER, JILL	PETTY CASH REPLACE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$5.49	
							Check Total:	\$228.46
							Bank Total:	\$787,488.95

<u>Fund</u>	<u>Amount</u>
10	\$748,857.88
14	\$28,185.35
17	\$5,112.75
20	\$5,332.97
Fund Totals:	\$787,488.95

End of Report

Disbursements Grand Total: \$787,488.95