

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2017 - 12/30/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
8950	12/20/2017	1121	ADERMAN, ANN	Reimb Snacks/Water	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$49.41
							Check Total:
							\$49.41
8951	12/20/2017	1121	AKERS, BETHANY	Reimb 10/21/17 Conf	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$116.97
							Check Total:
							\$116.97
8944	12/14/2017	1120	ALARM DETECTION SYSTEMS INC	33306-1056	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$210.18
							Check Total:
							\$210.18
8952	12/20/2017	1121	Antoniou, Jessica	Reimb Mileage Nov 17	10.0000.2150.332.000.113	STAFF TRAVEL	\$80.73
							Check Total:
							\$80.73
NCB	12/15/2017	1119	AXA EQUITABLE	V584499	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$575.00
NCB	12/29/2017	1131	AXA EQUITABLE	V876934	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.00
							Check Total:
							\$1,950.00
9006	12/20/2017	1122	BATAVIA ENTERPRISES	JANUARY 2018	10.0000.1200.325.000.918	FACILITY RENTAL	\$3,326.80
							Check Total:
							\$3,326.80
8953	12/20/2017	1121	BELICH, KAREN	Reimb Mileage Aug17	10.0000.1200.332.000.109	STAFF TRAVEL	\$154.94
8953	12/20/2017	1121	BELICH, KAREN	Reimb Mileage Nov17	10.0000.1200.332.000.109	STAFF TRAVEL	\$182.25
8953	12/20/2017	1121	BELICH, KAREN	Reimb Mileage Oct17	10.0000.1200.332.000.109	STAFF TRAVEL	\$212.61
8953	12/20/2017	1121	BELICH, KAREN	Reimb Mileage Sept17	10.0000.1200.332.000.109	STAFF TRAVEL	\$164.30
							Check Total:
							\$714.10
8910	12/08/2017	1111	BENJAMIN SCHOOL DIST #25	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$886.68
8910	12/08/2017	1111	BENJAMIN SCHOOL DIST #25	FY17 FINAL TUITION	10.0000.4120.662.025.000	PAYMENTS TO DISTRICTS	\$4,072.00
							Check Total:
							\$4,958.68
8954	12/20/2017	1121	Berg, Jennifer	Reimb add Nov17 Mile	10.0000.1200.332.000.131	STAFF TRAVEL	\$64.90
8954	12/20/2017	1121	Berg, Jennifer	Reimb Mileage Nov17	10.0000.1200.332.000.131	STAFF TRAVEL	\$81.91
							Check Total:
							\$146.81
8955	12/20/2017	1121	BINGHAM, MEG	REIMB MILE NOV/17	10.0000.1200.332.000.079	STAFF TRAVEL	\$177.89
							Check Total:
							\$177.89
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$120.00

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8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$26.26
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$44.87
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$3.19
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$66.55
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$104.15
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$448.35
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$169.12
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$28.60
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$7.09
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$236.06
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.91
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$208.95
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$24.50
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$24.50
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$71.00
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$43.48
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$71.00
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$142.87
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$19.43

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8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$173.94
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2320.340.000.140	POSTAGE	\$6.59
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2320.360.000.140	PRINTING AND BINDING	\$25.48
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2320.360.000.140	PRINTING AND BINDING	\$114.52
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$153.61
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$231.90
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$184.30
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$67.80
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.000.318	STAFF DEV PROGRAMS	\$231.90
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$59.90
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$195.00
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$545.00
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$70.25
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$51.84
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$27.30
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$8.81
8956	12/20/2017	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2017	14.0000.2210.312.140.318	STAFF DEV EXEC DIRECTOR	\$1,376.73
Check Total:							\$5,408.75
8911	12/08/2017	1111	BRIGHTSTAR KANE COUNTY	IVC3723356	10.0000.1200.314.000.014	CONSULTANTS	\$2,381.20
8911	12/08/2017	1111	BRIGHTSTAR KANE COUNTY	IVC3734585	10.0000.1200.314.000.014	CONSULTANTS	\$1,319.55
8911	12/08/2017	1111	BRIGHTSTAR KANE COUNTY	IVC3745144	10.0000.1200.314.000.014	CONSULTANTS	\$1,359.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$5,059.85
8945	12/14/2017	1120	BRIGHTSTAR KANE COUNTY	IVC3798353	10.0000.1200.314.000.014	CONSULTANTS	\$1,814.50
						Check Total:	\$1,814.50
8957	12/20/2017	1121	Bryant, Katie	Reimb Oct17 Mileage	10.0000.1200.332.000.131	STAFF TRAVEL	\$380.92
						Check Total:	\$380.92
8958	12/20/2017	1121	CARRINGTON-WARREN, JOANNE	Reimb Field Trip/Pec	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$59.00
						Check Total:	\$59.00
8912	12/08/2017	1111	CENTRAL COMMUNITY DIST #301	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,653.96
						Check Total:	\$35,653.96
8913	12/08/2017	1111	CENTRAL COMMUNITY DIST #301	FY17 FINAL TUITION	10.0000.4120.662.301.000	PAYMENTS TO DISTRICTS	\$23,242.00
						Check Total:	\$23,242.00
8914	12/08/2017	1111	CENTRAL COMMUNITY DIST #301	SEPT FT FY 18	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$4,885.00
						Check Total:	\$4,885.00
9017	12/21/2017	1132	CENTRAL COMMUNITY DIST #301	F/T OCT-NOV18	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$108,138.00
9017	12/21/2017	1132	CENTRAL COMMUNITY DIST #301	PRE SCH JULY-SEPT	14.0000.4120.662.301.718	IDEA PREK PMNTS TO DIST 301	\$22.00
						Check Total:	\$108,160.00
8915	12/08/2017	1111	CITY OF ST CHARLES	10/17-11/16/17 5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$132.24
						Check Total:	\$132.24
8946	12/14/2017	1120	CITY OF ST CHARLES	10/17-11/16/172-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$132.54
						Check Total:	\$132.54
9007	12/20/2017	1122	COMMUNICATIONS DIRECT, INC	IN143963	14.0000.1200.415.000.618	INSTRUCTIONAL SUPPLIES	\$807.92
						Check Total:	\$807.92
8916	12/08/2017	1111	CUSD #101	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,384.65
						Check Total:	\$35,384.65
8917	12/08/2017	1111	CUSD #101	September FT FY18	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$35,714.00
						Check Total:	\$35,714.00
9018	12/21/2017	1132	CUSD #101	F/T OCT-NOV18	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$62,618.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9018	12/21/2017	1132	CUSD #101	PRESCH JULY-SEPT	14.0000.4120.662.101.718	IDEA PREK PMNTS TO DIST 101	\$3,416.00
Check Total:							\$66,034.00
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V140015	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V140015	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V163039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V206583	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V206583	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V284864	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V32850	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,414.94
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V32850	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V396881	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.03
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V396881	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V484048	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,564.71
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V484048	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V57899	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V688195	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V770771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,092.24
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V777746	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$571.30
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V778566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$538.21
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V778566	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V805909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V809385	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$138.49

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8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V809385	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V817137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V900663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,982.20
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V900663	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V91067	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,110.26
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V91067	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V99816	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.07
8941	12/15/2017	1112	CUSD #303 EMP HEALTH FUND	V99816	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
Check Total:							\$74,500.40
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V101624	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,536.28
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V101624	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V107956	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.03
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V107956	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V120573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.52
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V121458	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$138.49
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V121458	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V153872	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,110.26
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V153872	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.90
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V186965	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V192193	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,660.23
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V192193	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.33

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9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V221132	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$538.21
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V221132	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V272318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,155.20
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V272318	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V36027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.44
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V679968	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$571.30
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V710853	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V759026	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.07
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V759026	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.52
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,510.94
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V88952	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V903379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V971021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,171.71
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V971021	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V986906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,448.07
9014	12/29/2017	1124	CUSD #303 EMP HEALTH FUND	V986906	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
Check Total:							\$69,237.02
8918	12/08/2017	1111	CUSD #303_1777	FINAL FY17 TUITION	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS	\$31,535.00
Check Total:							\$31,535.00
8919	12/08/2017	1111	CUSD #303_1777	SEPT FT FY18	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$51,476.00
Check Total:							\$51,476.00
8920	12/08/2017	1111	CUSD #303_1777	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$64,524.27
Check Total:							\$64,524.27
9012	12/20/2017	1123	CUSD #303_1777	DECEMBER 2017	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,234.70
Check Total:							\$1,234.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2017 - 12/30/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9013	12/20/2017	1123	CUSD #303_1777	1038 (ORIG VOIDED)	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$81.50
9013	12/20/2017	1123	CUSD #303_1777	1039 (ORIG VOIDED)	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$163.13
9013	12/20/2017	1123	CUSD #303_1777	1048 (ORIG VOIDED)	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$165.25
Check Total:							\$409.88
9019	12/21/2017	1132	CUSD #303_1777	F/T OCT-NOV 18	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$315,667.00
9019	12/21/2017	1132	CUSD #303_1777	PRE SCH JULY-SEPT	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$5,026.00
Check Total:							\$320,693.00
8921	12/08/2017	1111	CUSD #304	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$54,097.15
Check Total:							\$54,097.15
8922	12/08/2017	1111	CUSD #304	FINAL FY17 TUITION	10.0000.4120.662.304.000	PAYMENTS TO DISTRICTS	\$63,042.00
Check Total:							\$63,042.00
8923	12/08/2017	1111	CUSD #304	SEPT FT FY18	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$28,793.00
Check Total:							\$28,793.00
9020	12/21/2017	1132	CUSD #304	F/T OCT-NOV18	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$139,708.00
Check Total:							\$139,708.00
8960	12/20/2017	1121	CUSTOMIZED TECHNOLOGY, INC.	4042	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$506.25
Check Total:							\$506.25
8924	12/08/2017	1111	DeKalb CUSD #428	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,352.89
Check Total:							\$1,352.89
8961	12/20/2017	1121	DIORIO, MICHELLE	Reimb Costco	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.98
8961	12/20/2017	1121	DIORIO, MICHELLE	Reimb McDonalds	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.34
Check Total:							\$62.32
8962	12/20/2017	1121	DOMARACKI, MARY ANN	Reimb Mileage Aug 17	10.0000.2110.332.000.110	STAFF TRAVEL	\$81.11
8962	12/20/2017	1121	DOMARACKI, MARY ANN	Reimb Mileage Nov17	10.0000.2110.332.000.110	STAFF TRAVEL	\$63.88
8962	12/20/2017	1121	DOMARACKI, MARY ANN	Reimb Mileage Oct17	10.0000.2110.332.000.110	STAFF TRAVEL	\$75.65
Check Total:							\$220.64
8963	12/20/2017	1121	DUGGAN, SHEILA	Reimb DOT Physical	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$123.60
Check Total:							\$123.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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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	
8925	12/08/2017	1111	EAST AURORA SCHOOL DISTRICT 131	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$942.13	
							Check Total:	\$942.13
8926	12/08/2017	1111	ELGIN DISTRICT U-46	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$332.50	
8926	12/08/2017	1111	ELGIN DISTRICT U-46	FY17 FINAL TUITION	10.0000.4120.662.046.000	PAYMENTS TO DISTRICTS	\$2,521.00	
							Check Total:	\$2,853.50
8964	12/20/2017	1121	FIDISHIN, MARIANNE J	Reimb Mileage Nov17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$108.02	
							Check Total:	\$108.02
8965	12/20/2017	1121	FIRST STUDENT	185-C-073507	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-073945	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$249.48	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074175	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074176	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074177	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074178	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074296	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$267.52	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074302	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074303	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$176.00	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074304	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$144.32	
8965	12/20/2017	1121	FIRST STUDENT	185-C-074362	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$185.68	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
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
8965	12/20/2017	1121	FIRST STUDENT	185-H-100755	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$578.86
8965	12/20/2017	1121	FIRST STUDENT	185-H-100759	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$9,336.95
8965	12/20/2017	1121	FIRST STUDENT	185-H-100760	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$13,759.26
8965	12/20/2017	1121	FIRST STUDENT	185-H-100771	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$9,867.40
Check Total:							\$35,093.47
8966	12/20/2017	1121	FLAGHOUSE INC	PO76655501017	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$24.94
8966	12/20/2017	1121	FLAGHOUSE INC	PO766555501025	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$126.65
Check Total:							\$151.59
9008	12/20/2017	1122	FOX VALLEY CHRISTIAN CHURCH	JANUARY 2018	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8967	12/20/2017	1121	Fun & Function	270881	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$38.99
8967	12/20/2017	1121	Fun & Function	270881	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$12.99
8967	12/20/2017	1121	Fun & Function	270881	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$21.94
8967	12/20/2017	1121	Fun & Function	270903	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$29.42
8967	12/20/2017	1121	Fun & Function	270903	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$69.99
Check Total:							\$173.33
8968	12/20/2017	1121	GLABINSKI, MICHAEL	REIMB MILE NOV/17	10.0000.1200.332.000.115	STAFF TRAVEL	\$308.16
Check Total:							\$308.16
8969	12/20/2017	1121	GREEN T NORTH	1664066	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$776.00
Check Total:							\$776.00
8970	12/20/2017	1121	Greene, Emily	Reimb Next Steps Sup	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$25.54
Check Total:							\$25.54
8971	12/20/2017	1121	ILLINOIS CENTRAL SCHOOL BUS	572-03327	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$240.00
Check Total:							\$240.00
NCB	12/29/2017	1126	ILLINOIS DEPT OF REVENUE	V152793	10.0487.0000.000.000.000	SIT	\$11,607.82
NCB	12/29/2017	1126	ILLINOIS DEPT OF REVENUE	V152793	14.0487.0000.000.000.000	SIT	\$804.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 12/01/2017 - 12/30/2017
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/15/2017	1114	ILLINOIS DEPT OF REVENUE	V877936	10.0487.0000.000.000.000	SIT	\$11,599.28	
NCB	12/15/2017	1114	ILLINOIS DEPT OF REVENUE	V877936	14.0487.0000.000.000.000	SIT	\$803.73	
NCB	12/29/2017	1130	IMRF	V239359	10.0485.0000.000.000.000	IMRF	\$13,722.40	
NCB	12/29/2017	1130	IMRF	V239359	14.0485.0000.000.000.000	IMRF	\$57.40	
NCB	12/15/2017	1118	IMRF	V276087	10.0485.0000.000.000.000	IMRF	\$13,511.89	
NCB	12/15/2017	1118	IMRF	V276087	14.0485.0000.000.000.000	IMRF	\$53.22	
NCB	12/15/2017	1118	IMRF	V82234	10.0485.0000.000.000.000	IMRF	\$674.16	
NCB	12/15/2017	1118	IMRF	V82234	14.0485.0000.000.000.000	IMRF	\$24.19	
NCB	12/29/2017	1130	IMRF	V980260	10.0485.0000.000.000.000	IMRF	\$664.16	
NCB	12/29/2017	1130	IMRF	V980260	14.0485.0000.000.000.000	IMRF	\$24.19	
NCB	12/29/2017	1131	ING	V334067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	12/15/2017	1119	ING	V480780	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	12/29/2017	1127	Internal Revenue Service	V257726	10.0483.0000.000.000.000	MEDICARE	\$7,303.48	
NCB	12/29/2017	1127	Internal Revenue Service	V257726	14.0483.0000.000.000.000	MEDICARE	\$501.40	
NCB	12/29/2017	1127	Internal Revenue Service	V730220	10.0481.0000.000.000.000	FIT	\$27,052.90	
NCB	12/29/2017	1127	Internal Revenue Service	V730220	14.0481.0000.000.000.000	FIT	\$1,858.23	
NCB	12/15/2017	1115	Internal Revenue Service	V769843	10.0482.0000.000.000.000	FICA SS	\$9,845.52	
NCB	12/15/2017	1115	Internal Revenue Service	V769843	14.0482.0000.000.000.000	FICA SS	\$34.16	
NCB	12/15/2017	1115	Internal Revenue Service	V81463	10.0481.0000.000.000.000	FIT	\$27,218.22	
NCB	12/15/2017	1115	Internal Revenue Service	V81463	14.0481.0000.000.000.000	FIT	\$1,865.09	
NCB	12/29/2017	1127	Internal Revenue Service	V917136	10.0482.0000.000.000.000	FICA SS	\$10,073.12	
NCB	12/29/2017	1127	Internal Revenue Service	V917136	14.0482.0000.000.000.000	FICA SS	\$37.38	
NCB	12/15/2017	1115	Internal Revenue Service	V982869	10.0483.0000.000.000.000	MEDICARE	\$7,278.86	
NCB	12/15/2017	1115	Internal Revenue Service	V982869	14.0483.0000.000.000.000	MEDICARE	\$500.74	
							Check Total:	\$147,216.32
8972	12/20/2017	1121	JACKSON, MELISSA	Reimb Mileage Nov17	10.0000.2320.332.001.140	STAFF TRAVEL	\$78.11	
							Check Total:	\$78.11
8973	12/20/2017	1121	JENKINS, SHARON M	Reimb Mileage Nov17	10.0000.1200.332.000.132	STAFF TRAVEL	\$153.01	
							Check Total:	\$153.01
8974	12/20/2017	1121	KANE COUNTY ROE #31	9867	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
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	12/15/2017	1113	KANE COUNTY TEACHERS CREDIT UNION	V597553	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
NCB	12/29/2017	1125	KANE COUNTY TEACHERS CREDIT UNION	V682529	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00	
							Check Total:	\$600.00
8927	12/08/2017	1111	KANELAND C U S D #302	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,249.07	
							Check Total:	\$47,249.07
8928	12/08/2017	1111	KANELAND C U S D #302	SEPT FT FY18	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$186,645.00	
							Check Total:	\$186,645.00
9021	12/21/2017	1132	KANELAND C U S D #302	F/T OCT-NOV18	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$241,083.00	
9021	12/21/2017	1132	KANELAND C U S D #302	PRE SCH JULY-SEPT	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$3,015.00	
							Check Total:	\$244,098.00
8975	12/20/2017	1121	KIMPTON, GINA	Reimb MileSeptOctNov	10.0000.1200.332.000.078	STAFF TRAVEL	\$122.62	
							Check Total:	\$122.62
8976	12/20/2017	1121	KIZIOR, REESA	12/5/17 Metra Ticket	10.0000.1200.332.000.078	STAFF TRAVEL	\$48.00	
8976	12/20/2017	1121	KIZIOR, REESA	Reimb Mileage Nov17	10.0000.2110.332.000.110	STAFF TRAVEL	\$90.42	
							Check Total:	\$138.42
8977	12/20/2017	1121	KOEFELDA, BRIDGET	Reimb Mileage 9/2/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.96	
							Check Total:	\$6.96
8978	12/20/2017	1121	LAPORT, INC	213968	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$33.81	
							Check Total:	\$33.81
8979	12/20/2017	1121	LEGOLAND DISCOVERY CENTER	1/26/18 Stinson Trip	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$160.00	
							Check Total:	\$160.00
8980	12/20/2017	1121	MAVITY, DOUG	Reimb Lord Park Lunc	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$50.21	
							Check Total:	\$50.21
8981	12/20/2017	1121	MAXI-AIDS	870637	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$43.85	
							Check Total:	\$43.85
8982	12/20/2017	1121	MAXIM STAFFING SOLUTIONS	5401890366	10.0000.1200.314.000.028	CONSULTANTS	\$387.50	
							Check Total:	\$387.50
8929	12/08/2017	1111	McCABE, REBECCA	DEC 15TH 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.34	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$458.34
9009	12/20/2017	1122	McCABE, REBECCA	DEC 30, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33	
							Check Total:	\$458.33
8983	12/20/2017	1121	MECHANICAL INC.	CHI169344	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$6,924.00	
							Check Total:	\$6,924.00
8984	12/20/2017	1121	MENARDS	76238	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$151.05	
							Check Total:	\$151.05
NCB	12/29/2017	1131	MG TRUST COMPANY	V159276	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
NCB	12/15/2017	1119	MG TRUST COMPANY	V201864	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
							Check Total:	\$250.00
8942	12/15/2017	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V108255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,513.53	
8942	12/15/2017	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V108255	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27	
8942	12/15/2017	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V456191	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,398.15	
8942	12/15/2017	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V456191	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.94	
							Check Total:	\$4,185.89
9015	12/29/2017	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V787505	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,398.16	
9015	12/29/2017	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V787505	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.93	
9015	12/29/2017	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V878717	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,513.53	
9015	12/29/2017	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V878717	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$272.27	
							Check Total:	\$4,185.89
8985	12/20/2017	1121	Moellendorf, Carla	Reimb Nov 17 Mileage	10.0000.1200.332.000.131	STAFF TRAVEL	\$105.61	
8985	12/20/2017	1121	Moellendorf, Carla	Reimb Oct17 Mileage	10.0000.1200.332.000.131	STAFF TRAVEL	\$138.62	
							Check Total:	\$244.23
8986	12/20/2017	1121	MOLIDOR KEVIN	Reimb McDonald stude	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$33.05	
8986	12/20/2017	1121	MOLIDOR KEVIN	Reimb/lunch/college	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$23.58	
							Check Total:	\$56.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 12/01/2017 - 12/30/2017
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8987	12/20/2017	1121	MOLLENHAUER, RENEE	Reim Staff Treat Oct	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.97
8987	12/20/2017	1121	MOLLENHAUER, RENEE	Reimb food supplies	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.60
8987	12/20/2017	1121	MOLLENHAUER, RENEE	Reimb Staff Treat	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.96
Check Total:							\$76.53
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V117110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V213787	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,792.18
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V213787	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,571.26
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V510741	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V754098	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$898.00
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V754098	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$17.00
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V772614	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	12/29/2017	1129	MVSE - DIRECT DEPOSIT	V854587	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.09
NCB	12/29/2017	1129	MVSE - DIRECT DEPOSIT	V854587	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.25
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V879543	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$178,659.22
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V879543	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,546.36
NCB	12/15/2017	1113	MVSE - DIRECT DEPOSIT	V880448	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V898461	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$898.00
NCB	12/29/2017	1125	MVSE - DIRECT DEPOSIT	V898461	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$17.00
NCB	12/15/2017	1117	MVSE - DIRECT DEPOSIT	V913486	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$802.95
NCB	12/15/2017	1117	MVSE - DIRECT DEPOSIT	V913486	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$152.47
Check Total:							\$390,099.78
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.011	SOFTWARE	\$2,514.75
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.011	SOFTWARE	\$177.54
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.011	SOFTWARE	\$82.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
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
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.014	SOFTWARE	\$2,011.80
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.014	SOFTWARE	\$177.54
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.014	SOFTWARE	\$82.95
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.028	SOFTWARE	\$1,005.90
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.028	SOFTWARE	\$177.54
8930	12/08/2017	1111	N2Y, INC	S385821	10.0000.1200.470.000.028	SOFTWARE	\$82.95
8930	12/08/2017	1111	N2Y, INC	S385821	14.0000.1250.470.000.010	SOFTWARE	\$502.95
8930	12/08/2017	1111	N2Y, INC	S385821	14.0000.1250.470.000.010	SOFTWARE	\$177.54
Check Total:							\$6,994.41
8988	12/20/2017	1121	NATIONAL SEATING & MOBILITY, 128-1487408 INC.		10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5,087.25
Check Total:							\$5,087.25
8943	12/15/2017	1112	NCPERS - IL IMRF	V651124	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8943	12/15/2017	1112	NCPERS - IL IMRF	V651124	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
9016	12/29/2017	1124	NCPERS - IL IMRF	V110001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
9016	12/29/2017	1124	NCPERS - IL IMRF	V110001	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8931	12/08/2017	1111	NICOR GAS.	10/24-11/21/17	20.0000.2540.465.000.000	NATURAL GAS	\$1,196.50
8931	12/08/2017	1111	NICOR GAS.	10/25-11/22/17	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$54.83
8931	12/08/2017	1111	NICOR GAS.	10/25-11/22/17 95247	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$80.26
Check Total:							\$1,331.59
8989	12/20/2017	1121	NIELSEN, GARY	Reimb Bolts/Drill Bi	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.21
Check Total:							\$13.21
8932	12/08/2017	1111	OTTOSEN BRITZ	STMT #102527	10.0000.2310.318.000.143	LEGAL FEES	\$378.00
Check Total:							\$378.00
8990	12/20/2017	1121	PADDOCK PUBLICATIONS INC	9/21-11/11/2017	10.0000.2320.360.000.140	PRINTING AND BINDING	\$50.60
Check Total:							\$50.60
9010	12/20/2017	1122	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3101797680	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
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	
8991	12/20/2017	1121	PLUM, MARY ALICE	Reimb Nov 17 Mileage	10.0000.1200.332.000.109	STAFF TRAVEL	\$20.33	
							Check Total:	\$20.33
8992	12/20/2017	1121	PROSHRED	100100924	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
8933	12/08/2017	1111	RICOH USA, INC	5051354509	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$202.76	
							Check Total:	\$202.76
8947	12/14/2017	1120	RICOH USA, INC	5051444355	10.0000.2320.323.000.140	COPIER MAINT	\$495.24	
8947	12/14/2017	1120	RICOH USA, INC	5051444355	10.0000.2410.323.000.140	COPIER MAINT	\$6.82	
8947	12/14/2017	1120	RICOH USA, INC	5051444355	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$313.69	
							Check Total:	\$815.75
8993	12/20/2017	1121	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	278203	10.0000.2310.318.000.143	LEGAL FEES	\$765.00	
							Check Total:	\$765.00
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$61.00	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$59.80	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$17.16	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$15.87	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$1.59	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$25.98	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$69.49	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$69.49	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$13.95	
8994	12/20/2017	1121	School Nurse Supply, Inc	0663330-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$10.95	
							Check Total:	\$345.28
NCB	12/15/2017	1119	SECURITY BENEFITS	V185451	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	12/15/2017	1119	SECURITY BENEFITS	V273473	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95	
NCB	12/29/2017	1131	SECURITY BENEFITS	V628224	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,871.95	
NCB	12/29/2017	1131	SECURITY BENEFITS	V768962	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
							Check Total:	\$3,793.90
8995	12/20/2017	1121	SMITH, YOLANDA	Reimb Nov Mileage	10.0000.1200.332.000.132	STAFF TRAVEL	\$199.56	
							Check Total:	\$199.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
 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	
8996	12/20/2017	1121	SPARE WHEELS TRANSP	22772A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$168.75	
8996	12/20/2017	1121	SPARE WHEELS TRANSP	22790A	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$468.75	
							Check Total:	\$637.50
8934	12/08/2017	1111	STERICYCLE INC	4007475919	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03	
							Check Total:	\$187.03
8997	12/20/2017	1121	STINSON, MYRA	Reimb Halloween Part	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.22	
							Check Total:	\$37.22
8935	12/08/2017	1111	SUNBELT STAFFING	9247412	10.0000.2130.314.000.111	CONSULTANTS	\$587.50	
							Check Total:	\$587.50
8948	12/14/2017	1120	SUNBELT STAFFING	9265641	10.0000.2130.314.000.111	CONSULTANTS	\$1,953.44	
8948	12/14/2017	1120	SUNBELT STAFFING	9265926	10.0000.2138.314.000.129	CONSULTANTS	\$2,421.56	
8948	12/14/2017	1120	SUNBELT STAFFING	9282695	10.0000.2138.314.000.129	CONSULTANTS	\$2,303.44	
8948	12/14/2017	1120	SUNBELT STAFFING	9283124	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88	
							Check Total:	\$8,000.32
9022	12/21/2017	1132	SUNBELT STAFFING	9299296	10.0000.2138.314.000.129	CONSULTANTS	\$2,303.44	
9022	12/21/2017	1132	SUNBELT STAFFING	9299678	10.0000.2130.314.000.111	CONSULTANTS	\$1,263.13	
							Check Total:	\$3,566.57
8998	12/20/2017	1121	SUNBURST DIGITAL	P162809	14.0000.1250.417.000.010	ASSESSMENTS	\$99.95	
							Check Total:	\$99.95
8936	12/08/2017	1111	SYCAMORE CUSD #427	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,163.78	
8936	12/08/2017	1111	SYCAMORE CUSD #427	FY17 FINAL TUITION	10.0000.4120.662.427.000	PAYMENTS TO DISTRICTS	\$4,528.00	
							Check Total:	\$5,691.78
NCB	12/29/2017	1128	TRS	V277863	10.0484.0000.000.000.000	TRS	\$1,306.77	
NCB	12/15/2017	1116	TRS	V285301	10.0484.0000.000.000.000	TRS	\$1,148.05	
NCB	12/15/2017	1116	TRS	V285301	14.0484.0000.000.000.000	TRS	\$120.45	
NCB	12/29/2017	1128	TRS	V384270	10.0484.0000.000.000.000	TRS	\$299.08	
NCB	12/15/2017	1116	TRS	V425843	10.0484.0000.000.000.000	TRS	\$1,365.75	
NCB	12/15/2017	1116	TRS	V574059	10.0484.0000.000.000.000	TRS	\$312.63	
NCB	12/15/2017	1116	TRS	V602550	10.0484.0000.000.000.000	TRS	\$17,814.90	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/15/2017	1116	TRS	V602550	14.0484.0000.000.000.000	TRS	\$1,868.81	
NCB	12/15/2017	1116	TRS	V630876	10.0484.0000.000.000.000	TRS	\$87.98	
NCB	12/29/2017	1128	TRS	V681861	10.0484.0000.000.000.000	TRS	\$1,146.41	
NCB	12/29/2017	1128	TRS	V681861	14.0484.0000.000.000.000	TRS	\$120.45	
NCB	12/29/2017	1128	TRS	V813131	10.0484.0000.000.000.000	TRS	\$4,071.82	
NCB	12/29/2017	1128	TRS	V813131	14.0484.0000.000.000.000	TRS	\$427.76	
NCB	12/29/2017	1128	TRS	V863924	10.0484.0000.000.000.000	TRS	\$84.19	
NCB	12/15/2017	1116	TRS	V915106	10.0484.0000.000.000.000	TRS	\$4,077.65	
NCB	12/15/2017	1116	TRS	V915106	14.0484.0000.000.000.000	TRS	\$427.76	
NCB	12/29/2017	1128	TRS	V999111	10.0484.0000.000.000.000	TRS	\$17,789.45	
NCB	12/29/2017	1128	TRS	V999111	14.0484.0000.000.000.000	TRS	\$1,868.81	
							Check Total:	\$54,338.72
8999	12/20/2017	1121	TYLER TECHNOLOGIES	025-206093-SESTAK	14.0000.2210.312.002.318	STAFF DEV BUS MGR	\$55.00	
							Check Total:	\$55.00
9000	12/20/2017	1121	UNIQUE PRODUCTS	337073	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$192.50	
							Check Total:	\$192.50
8937	12/08/2017	1111	VERIZON WIRELESS_4469	9797015607	10.0000.2320.341.000.140	TELEPHONE	\$1,487.76	
							Check Total:	\$1,487.76
9001	12/20/2017	1121	VIA, JAYSON	Reimb Class Incentiv	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.79	
9001	12/20/2017	1121	VIA, JAYSON	Reimb Fish/Tackle	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$12.35	
9001	12/20/2017	1121	VIA, JAYSON	Reimb Polystyrene f	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$119.86	
							Check Total:	\$157.00
9002	12/20/2017	1121	VIERECKL, CAROLYN	Reimb Nov Mileage17	10.0000.1200.332.000.132	STAFF TRAVEL	\$224.60	
							Check Total:	\$224.60
9003	12/20/2017	1121	VINCENT, KATE	Reimb Mile Sept/Oct	14.0000.2210.332.000.318	STAFF TRAVEL BEHAVIOR COACH	\$139.21	
							Check Total:	\$139.21
8938	12/08/2017	1111	WASTE MANAGEMENT	3738346-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$467.97	
							Check Total:	\$467.97
9004	12/20/2017	1121	WEBER, JACQUELYN	reimb Oct/Nov Mileag	10.0000.2110.332.000.110	STAFF TRAVEL	\$113.47	
							Check Total:	\$113.47

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2017 - 12/30/2017
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8939	12/08/2017	1111	WEST AURORA SCHOOL DIST 129	4TH QTR FY17 PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$705.57	
8939	12/08/2017	1111	WEST AURORA SCHOOL DIST 129	FY17 FINAL TUITION	10.0000.4120.662.129.000	PAYMENTS TO DISTRICTS	\$12,821.00	
							Check Total:	\$13,526.57
8949	12/14/2017	1120	WEX BANK	closing 11/30/2017	14.0000.1250.464.000.010	GASOLINE	\$125.54	
							Check Total:	\$125.54
9005	12/20/2017	1121	Wood, Katie	Reimb Nov Mileage	10.0000.1200.332.000.131	STAFF TRAVEL	\$144.83	
							Check Total:	\$144.83
8940	12/08/2017	1111	YORK, ALISA	Dec 15TH 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9011	12/20/2017	1122	YORK, ALISA	DEC 30, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
							Bank Total:	\$2,423,392.99

<u>Fund</u>	<u>Amount</u>
10	\$933,351.79
11	\$242,292.65
14	\$1,237,209.64
20	\$10,538.91
Fund Totals:	\$2,423,392.99

End of Report

Disbursements Grand Total: \$2,423,392.99