

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
 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						
10058	11/28/2018	1104	ADERMAN, ANN	REIMB NURSE SUPPL	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$163.04	
							Check Total:	\$163.04
10059	11/28/2018	1104	ARAMARK CHICAGO LOCKBOX	8294-189 & 191	10.0000.2560.315.000.219	FOOD SERVICE	\$2,891.80	
							Check Total:	\$2,891.80
10060	11/28/2018	1104	ARMSTRONG TORSETH SKOLD & RYDEEN INC	13006-15	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,375.37	
							Check Total:	\$2,375.37
10061	11/28/2018	1104	AUGMENTATIVE RESOURCES	12390	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$85.75	
							Check Total:	\$85.75
NCB	11/15/2018	1101	AXA EQUITABLE	V348995	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	11/30/2018	1112	AXA EQUITABLE	V367314	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
10034	11/16/2018	1102	BATAVIA ENTERPRISES	DECEMBER 2018	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
10062	11/28/2018	1104	BELICH, KAREN	OCT/19 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$185.14	
10062	11/28/2018	1104	BELICH, KAREN	REIM MILE SEPT/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$116.90	
10062	11/28/2018	1104	BELICH, KAREN	REIMB MILE AUG/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$133.85	
							Check Total:	\$435.89
10042	11/27/2018	1103	BENJAMIN SCHOOL DIST #25	FY18 TUITION REIMB	10.0000.4120.662.025.000	D25 PAYMENT TO DISTRICT	\$792.61	
10042	11/27/2018	1103	BENJAMIN SCHOOL DIST #25	FY18 TUITION REIMB	20.0000.4120.662.025.000	D25 PAYMENT TO DISTRICT	\$78.39	
							Check Total:	\$871.00
10063	11/28/2018	1104	BINGHAM, MEG	REIM MILE OCT/18	10.0000.1200.332.000.079	STAFF TRAVEL	\$166.73	
10063	11/28/2018	1104	BINGHAM, MEG	REIM MILE OCT/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$41.68	
							Check Total:	\$208.41
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$374.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$406.80	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$186.45	

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10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$77.06
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$277.98
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$70.56
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$35.98
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.63
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$200.09
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$59.96
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$84.58
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$39.17
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$96.87
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$24.95
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.470.000.132	SOFTWARE	\$49.95
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.1200.470.000.132	SOFTWARE	\$20.00
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$11.67
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$67.60
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$15.00
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$128.00
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2320.340.000.140	POSTAGE	\$22.39
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$25.19

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10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$74.38	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$107.83	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$30.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$209.30	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$395.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.002.319	STAFF DEV BUS MGR	\$20.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$45.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$45.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$45.00	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.312.140.319	STAFF DEV EXECUTIVE DIRECTOR	\$584.65	
10064	11/28/2018	1104	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT. 11/05/2018	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$21.66	
							Check Total:	\$3,865.70
10012	11/02/2018	1091	BRIGHTSTAR KANE COUNTY	4290126	10.0000.1200.314.000.014	CONSULTANTS	\$612.64	
							Check Total:	\$612.64
10021	11/09/2018	1092	BRIGHTSTAR KANE COUNTY	IVC4301248	10.0000.1200.314.000.028	CONSULTANTS	\$389.81	
							Check Total:	\$389.81
10043	11/27/2018	1103	CENTRAL COMMUNITY DIST #301	FY18 TUITION REIMB	10.0000.4120.662.301.000	D301 PAYMENT TO	\$15,306.20	
10043	11/27/2018	1103	CENTRAL COMMUNITY DIST #301	FY18 TUITION REIMB	20.0000.4120.662.301.000	D301 PAYMENT TO	\$1,513.80	
							Check Total:	\$16,820.00
10130	11/29/2018	1116	CENTRAL COMMUNITY DIST #301	IDEA FT OCT FY19	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$15,762.00	

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10130	11/29/2018	1116	CENTRAL COMMUNITY DIST #301	IDEA PRE-K OCT FY19	14.0000.4120.662.301.719	IDEA PREK PMNTS TO DIST 301	\$386.00
Check Total:							\$16,148.00
10035	11/16/2018	1102	CHALLENGER LEARNING CENTER	DEP/50%-2/15/19 EVEN	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$350.00
Check Total:							\$350.00
10013	11/02/2018	1091	CITY OF ST CHARLES	9/18-10/18/18 120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$150.97
10013	11/02/2018	1091	CITY OF ST CHARLES	9/18-10/18/18 912091	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$159.30
Check Total:							\$310.27
10044	11/27/2018	1103	CITY OF ST CHARLES	10/04-11/06 0-050901	20.0000.2540.370.000.000	WATER/SEWER	\$68.79
10044	11/27/2018	1103	CITY OF ST CHARLES	10/04-11/06 0-820518	20.0000.2540.370.000.000	WATER/SEWER	\$134.94
10044	11/27/2018	1103	CITY OF ST CHARLES	10/04-11/06 0-820518	20.0000.2540.466.000.000	ELECTRICITY	\$4,543.09
10044	11/27/2018	1103	CITY OF ST CHARLES	10/18-11/14 7-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$127.75
10044	11/27/2018	1103	CITY OF ST CHARLES	10/18-11/14 9-120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$120.11
Check Total:							\$4,994.68
10065	11/28/2018	1104	CLAESON, NICOLE	REIM MILE OCT/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$131.35
Check Total:							\$131.35
10045	11/27/2018	1103	COMCAST CABLE	11/16/2018 BILLINING	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$203.01
Check Total:							\$203.01
10046	11/27/2018	1103	CUSD #101	FY18 TUITION REIMB	10.0000.4120.662.101.000	D101 PAYMENT TO	\$386,518.86
10046	11/27/2018	1103	CUSD #101	FY18 TUITION REIMB	20.0000.4120.662.101.000	D101 PAYMENT TO	\$38,227.14
Check Total:							\$424,746.00
10131	11/29/2018	1116	CUSD #101	IDEA FT OCT FY19	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$27,700.00
10131	11/29/2018	1116	CUSD #101	IDEA PRE-K OCT FY19	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$411.00
Check Total:							\$28,111.00
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V100473	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,493.07
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V100473	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V167555	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$119.70

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10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V167555	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V288328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,768.49
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V288328	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V413563	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,386.24
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V432389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,998.38
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V432389	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V562819	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V61210	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,995.23
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V61210	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V630876	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,079.20
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V641569	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V754690	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V776947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,594.17
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V776947	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V815903	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$642.53
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V815903	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V87976	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,010.24
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V919503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$313.09
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V919503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V922910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V94984	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V985732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$529.10

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10031	11/15/2018	1094	CUSD #303 EMP HEALTH FUND	V985732	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.36
Check Total:							\$69,107.95
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V139627	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V16371	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,998.38
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V16371	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V178252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,310.69
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V188714	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$119.70
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V188714	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.22
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V208832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,493.07
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V208832	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.21
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V238864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$642.53
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V238864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$27.49
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V417527	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,995.23
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V417527	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$489.53
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V420633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$698.51
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V529860	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,594.17
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V529860	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.54
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V541953	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,386.24
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V5558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,768.49
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V5558	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$783.57
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V596037	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$529.10

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10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V664411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,079.20
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V792959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,010.24
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V856217	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$313.09
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V856217	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.61
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V921342	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
10127	11/30/2018	1105	CUSD #303 EMP HEALTH FUND	V929061	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
Check Total:							\$69,107.95
10066	11/28/2018	1104	CUSD #303_1777	CHASSE/ROWE NOV/18	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
10067	11/28/2018	1104	CUSD #303_1777	1066	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$233.31
10067	11/28/2018	1104	CUSD #303_1777	1067	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$181.38
Check Total:							\$414.69
10132	11/29/2018	1116	CUSD #303_1777	IDEA PRE-K OCT FY19	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$4,285.00
Check Total:							\$4,285.00
10133	11/29/2018	1116	CUSD #304	IDEA FT OCT FY19	14.0000.4120.662.304.319	IDEA FT PMNT DIST 304	\$157,378.00
10133	11/29/2018	1116	CUSD #304	IDEA PRE-K OCT FY19	14.0000.4120.662.304.719	IDEA PREK PMNTS TO DIST 304	\$205.00
Check Total:							\$157,583.00
10068	11/28/2018	1104	DIORIO, MICHELLE	REIM OUTINGS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$62.74
Check Total:							\$62.74
10069	11/28/2018	1104	DOMARACKI, MARY ANN	REIM MILE OCT/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$99.24
10069	11/28/2018	1104	DOMARACKI, MARY ANN	REIM MILE-AUG-SEPT	10.0000.2110.332.000.110	STAFF TRAVEL	\$68.89
Check Total:							\$168.13
10070	11/28/2018	1104	ENABLING DEVICES	0443581-IN	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$99.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2018 - 11/30/2018

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
10070	11/28/2018	1104	ENABLING DEVICES	0443581-IN	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$72.95
Check Total:							\$172.90
10071	11/28/2018	1104	ESPECIAL NEEDS	218961	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$69.65
10071	11/28/2018	1104	ESPECIAL NEEDS	218961	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.95
10071	11/28/2018	1104	ESPECIAL NEEDS	218961	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.18
Check Total:							\$93.78
10072	11/28/2018	1104	FEINER SUPPLY	114972	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$36.00
10072	11/28/2018	1104	FEINER SUPPLY	114972	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$48.90
Check Total:							\$84.90
10073	11/28/2018	1104	FIDISHIN, MARIANNE J	REIM MILE OCT/18	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$255.50
Check Total:							\$255.50
10047	11/27/2018	1103	FOX VALLEY CHRISTIAN CHURCH	NOVEMBER 2018 RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
10022	11/09/2018	1092	FOX VALLEY FITNESS	20283	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$150.00
Check Total:							\$150.00
10074	11/28/2018	1104	Georgeson, Lori	REIM MILE OCT/18	10.0000.1200.332.000.079	STAFF TRAVEL	\$15.26
Check Total:							\$15.26
10075	11/28/2018	1104	GLABINSKI, MICHAEL	REIMB MILE OCT/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$432.73
Check Total:							\$432.73
10076	11/28/2018	1104	GORSKI, JENNIFER, PH.D., PC	164	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$3,000.00
Check Total:							\$3,000.00
10077	11/28/2018	1104	GRAINGER	9936017624	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$88.30
Check Total:							\$88.30
10078	11/28/2018	1104	Greene, Emily	REIM MILE SEPT/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$10.79
Check Total:							\$10.79
10079	11/28/2018	1104	GSF USA, Inc.	INR050682	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54
Check Total:							\$4,023.54
10080	11/28/2018	1104	HAMMACK-COTE MANDY	REIM MILE NOV/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$66.87
10080	11/28/2018	1104	HAMMACK-COTE MANDY	REIM MILE OCT/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$79.35
Check Total:							\$146.22
10081	11/28/2018	1104	HAWKINSON, MATTIE J	REIM MILE NOV/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$3.27
10081	11/28/2018	1104	HAWKINSON, MATTIE J	REIM MILE SEPT/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$16.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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:	\$19.57
10023	11/09/2018	1092	ILL.DEPT OF EMPLOYMENT SECURITY	DC 684001509-3RD QTR	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$3,135.00	
							Check Total:	\$3,135.00
10082	11/28/2018	1104	ILLINOIS CENTRAL SCHOOL BUS	572-03579	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
							Check Total:	\$350.00
NCB	11/30/2018	1107	ILLINOIS DEPT OF REVENUE	V207663	10.0487.0000.000.000.000	SIT	\$11,518.80	
NCB	11/30/2018	1107	ILLINOIS DEPT OF REVENUE	V207663	14.0487.0000.000.000.000	SIT	\$336.84	
NCB	11/15/2018	1096	ILLINOIS DEPT OF REVENUE	V395452	10.0487.0000.000.000.000	SIT	\$11,644.31	
NCB	11/15/2018	1096	ILLINOIS DEPT OF REVENUE	V395452	14.0487.0000.000.000.000	SIT	\$351.02	
NCB	11/30/2018	1113	ILLINOIS DEPT OF REVENUE	V851427	10.0487.0000.000.000.000	SIT	\$11.37	
NCB	11/30/2018	1111	IMRF	V23795	10.0485.0000.000.000.000	IMRF	\$270.65	
NCB	11/30/2018	1111	IMRF	V23795	14.0485.0000.000.000.000	IMRF	\$24.91	
NCB	11/30/2018	1115	IMRF	V56537	10.0485.0000.000.000.000	IMRF	\$95.61	
NCB	11/15/2018	1100	IMRF	V757259	10.0485.0000.000.000.000	IMRF	\$12,900.97	
NCB	11/15/2018	1100	IMRF	V757259	14.0485.0000.000.000.000	IMRF	\$102.98	
NCB	11/15/2018	1100	IMRF	V845464	10.0485.0000.000.000.000	IMRF	\$270.65	
NCB	11/15/2018	1100	IMRF	V845464	14.0485.0000.000.000.000	IMRF	\$24.91	
NCB	11/30/2018	1111	IMRF	V90967	10.0485.0000.000.000.000	IMRF	\$12,802.35	
NCB	11/30/2018	1111	IMRF	V90967	14.0485.0000.000.000.000	IMRF	\$56.72	
							Check Total:	\$50,412.09
10083	11/28/2018	1104	INDUSTRIAL APPRAISAL COMPANY	4-867-960 VAL-6/30	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$100.00	
							Check Total:	\$100.00
NCB	11/15/2018	1101	ING	V107260	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	11/15/2018	1101	ING	V107260	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	11/30/2018	1112	ING	V426144	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	11/30/2018	1112	ING	V426144	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
							Check Total:	\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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
10084	11/28/2018	1104	INSTRUCTURE, INC	INV333334	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$7,000.00
Check Total:							\$7,000.00
NCB	11/30/2018	1108	Internal Revenue Service	V250279	10.0483.0000.000.000.000	MEDICARE	\$7,252.12
NCB	11/30/2018	1108	Internal Revenue Service	V250279	14.0483.0000.000.000.000	MEDICARE	\$209.44
NCB	11/30/2018	1108	Internal Revenue Service	V411155	10.0482.0000.000.000.000	FICA SS	\$9,896.32
NCB	11/30/2018	1108	Internal Revenue Service	V411155	14.0482.0000.000.000.000	FICA SS	\$38.74
NCB	11/30/2018	1114	Internal Revenue Service	V419309	10.0483.0000.000.000.000	MEDICARE	\$17.98
NCB	11/15/2018	1097	Internal Revenue Service	V564068	10.0481.0000.000.000.000	FIT	\$21,877.41
NCB	11/15/2018	1097	Internal Revenue Service	V564068	14.0481.0000.000.000.000	FIT	\$716.80
NCB	11/15/2018	1097	Internal Revenue Service	V569600	10.0483.0000.000.000.000	MEDICARE	\$7,338.28
NCB	11/15/2018	1097	Internal Revenue Service	V569600	14.0483.0000.000.000.000	MEDICARE	\$218.14
NCB	11/15/2018	1097	Internal Revenue Service	V638465	10.0482.0000.000.000.000	FICA SS	\$10,149.66
NCB	11/15/2018	1097	Internal Revenue Service	V638465	14.0482.0000.000.000.000	FICA SS	\$75.94
NCB	11/30/2018	1114	Internal Revenue Service	V785852	10.0482.0000.000.000.000	FICA SS	\$76.88
NCB	11/30/2018	1108	Internal Revenue Service	V817714	10.0481.0000.000.000.000	FIT	\$21,863.89
NCB	11/30/2018	1108	Internal Revenue Service	V817714	14.0481.0000.000.000.000	FIT	\$689.27
Check Total:							\$80,420.87
10085	11/28/2018	1104	IXL LEARNING	S340840	10.0000.1200.470.000.080	SOFTWARE	\$699.00
Check Total:							\$699.00
10086	11/28/2018	1104	JACKSON, MELISSA	REIM MILE OCT/18	10.0000.2320.332.001.140	STAFF TRAVEL	\$74.23
Check Total:							\$74.23
10087	11/28/2018	1104	JENKINS, SHARON M	REIM CONF 11/2/2018	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$85.70
10087	11/28/2018	1104	JENKINS, SHARON M	REIM MILE OCT/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$145.52
Check Total:							\$231.22
10088	11/28/2018	1104	JORNS, LINDSAY	REIM MILE SEPT/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$132.82
10088	11/28/2018	1104	JORNS, LINDSAY	REIMB MILE AUG/18	10.0000.2138.332.000.129	STAFF TRAVEL	\$51.78
Check Total:							\$184.60
10089	11/28/2018	1104	KANE COUNTY ROE #31	10213	14.0000.2210.312.006.319	STAFF DEV VOC/APE	\$75.00
10089	11/28/2018	1104	KANE COUNTY ROE #31	10245	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$155.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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	
10048	11/27/2018	1103	KANELAND C U S D #302	FY18 TUITION REIMB	10.0000.4120.662.302.000	D302 PAYMENT TO	\$148,012.41	
10048	11/27/2018	1103	KANELAND C U S D #302	FY18 TUITION REIMB	20.0000.4120.662.302.000	D302 PAYMENT TO	\$14,638.59	
							Check Total:	\$162,651.00
10134	11/29/2018	1116	KANELAND C U S D #302	IDEA FT OCT FY19	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$22,069.00	
10134	11/29/2018	1116	KANELAND C U S D #302	IDEA PRE-K OCT FY19	14.0000.4120.662.302.719	IDEA PREK PMNTS TO DIST 302	\$54.00	
							Check Total:	\$22,123.00
10090	11/28/2018	1104	KELLY, BRENNAN	REIM MILE OCT/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$295.12	
							Check Total:	\$295.12
10091	11/28/2018	1104	KIZIOR, REESA	REIM MILE OCT/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$47.96	
10091	11/28/2018	1104	KIZIOR, REESA	REIM SCARECROW FEST	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$46.58	
							Check Total:	\$94.54
10092	11/28/2018	1104	Klein, Danny	REIM CONF 11/15-16	14.0000.2210.312.006.319	STAFF DEV VOC/APE	\$36.28	
10092	11/28/2018	1104	Klein, Danny	REIMB CONF REG 11/15	14.0000.2210.312.006.319	STAFF DEV VOC/APE	\$190.00	
							Check Total:	\$226.28
10093	11/28/2018	1104	LEARNING A-Z	2037722	10.0000.1200.470.000.080	SOFTWARE	\$99.95	
10093	11/28/2018	1104	LEARNING A-Z	2039214	10.0000.1200.470.000.028	SOFTWARE	\$109.95	
							Check Total:	\$209.90
10036	11/16/2018	1102	LEGOLAND DISCOVERY CENTER	MCC3723539/12/20/18	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$322.50	
							Check Total:	\$322.50
10094	11/28/2018	1104	LEONAS, LISA	REIM MILE OCT/18	10.0000.2130.332.000.111	STAFF TRAVEL	\$44.69	
							Check Total:	\$44.69
10095	11/28/2018	1104	LINNING TRACY	REIM MILE OCT/18	10.0000.2140.332.000.112	STAFF TRAVEL	\$45.24	
							Check Total:	\$45.24
10096	11/28/2018	1104	LMC - LOWERY MCDONNELL CO.	IN0002032	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,055.00	
							Check Total:	\$1,055.00
10049	11/27/2018	1103	MAXIM HEALTHCARE SERVICES	6076860366	10.0000.1200.314.000.028	CONSULTANTS	\$350.00	
							Check Total:	\$350.00
10097	11/28/2018	1104	MCCUE, TINA M	REIMB CONF 10/26/18	14.0000.2210.312.007.319	STAFF DEV SPEECH/SWOK/PSYCH	\$280.60	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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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	
10097	11/28/2018	1104	MCCUE, TINA M	REIMB LAM SHEETS	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$29.88	
							Check Total:	\$310.48
10098	11/28/2018	1104	MECHANICAL INC.	CHI172608	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$540.00	
							Check Total:	\$540.00
NCB	11/30/2018	1112	MG TRUST COMPANY	V387716	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	11/30/2018	1112	MG TRUST COMPANY	V387716	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	11/15/2018	1101	MG TRUST COMPANY	V570475	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	11/15/2018	1101	MG TRUST COMPANY	V570475	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
							Check Total:	\$350.00
10032	11/15/2018	1094	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V117822	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$920.65	
10032	11/15/2018	1094	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V117822	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96	
10032	11/15/2018	1094	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V247605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,360.83	
10032	11/15/2018	1094	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V247605	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.62	
							Check Total:	\$3,384.06
10128	11/30/2018	1105	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V205529	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,360.83	
10128	11/30/2018	1105	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V205529	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.62	
10128	11/30/2018	1105	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V79682	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$920.65	
10128	11/30/2018	1105	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V79682	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.96	
							Check Total:	\$3,384.06
10099	11/28/2018	1104	MILLS, MELISSA	REIM MILE OCT/18	10.0000.2210.332.000.120	STAFF TRAVEL	\$70.25	
							Check Total:	\$70.25
10100	11/28/2018	1104	Mittman, Valerie	REIM COOKING/CRAFTS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$34.09	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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	
10100	11/28/2018	1104	Mittman, Valerie	REIM MILE SEPT-NOV	10.0000.2150.332.000.113	STAFF TRAVEL	\$78.64	
							Check Total:	\$112.73
10101	11/28/2018	1104	MOLIDOR KEVIN	REIM MILE SEPT	14.0000.1250.332.000.010	STAFF TRAVEL	\$50.14	
							Check Total:	\$50.14
10050	11/27/2018	1103	MUSEUM OF SCIENCE & INDUSTRY	FIELD TRIP 11/28/18	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$195.00	
							Check Total:	\$195.00
10102	11/28/2018	1104	MUSIC IS ELEMENTARY	262175	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.50	
10102	11/28/2018	1104	MUSIC IS ELEMENTARY	262175	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$12.50	
							Check Total:	\$25.00
NCB	11/30/2018	1106	MVSE - DIRECT DEPOSIT	V200664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00	
NCB	11/15/2018	1095	MVSE - DIRECT DEPOSIT	V218329	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$183,296.76	
NCB	11/15/2018	1095	MVSE - DIRECT DEPOSIT	V218329	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,876.30	
NCB	11/15/2018	1095	MVSE - DIRECT DEPOSIT	V232506	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00	
NCB	11/30/2018	1106	MVSE - DIRECT DEPOSIT	V268657	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,951.37	
NCB	11/30/2018	1106	MVSE - DIRECT DEPOSIT	V268657	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5,654.46	
NCB	11/15/2018	1095	MVSE - DIRECT DEPOSIT	V365657	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$972.40	
NCB	11/15/2018	1095	MVSE - DIRECT DEPOSIT	V365657	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60	
NCB	11/30/2018	1106	MVSE - DIRECT DEPOSIT	V365956	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$972.40	
NCB	11/30/2018	1106	MVSE - DIRECT DEPOSIT	V365956	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.60	
NCB	11/30/2018	1110	MVSE - DIRECT DEPOSIT	V51102	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68	
NCB	11/15/2018	1099	MVSE - DIRECT DEPOSIT	V842249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$616.68	
							Check Total:	\$382,278.25
10033	11/15/2018	1094	NCPERS - IL IMRF	V194779	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20	
10033	11/15/2018	1094	NCPERS - IL IMRF	V194779	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80	
							Check Total:	\$32.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2018 - 11/30/2018

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
10129	11/30/2018	1105	NCPERS - IL IMRF	V660597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
10129	11/30/2018	1105	NCPERS - IL IMRF	V660597	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
10014	11/02/2018	1091	NICOR GAS.	9/21-10/24/18 110006	20.0000.2540.465.000.000	NATURAL GAS	\$1,378.86
10014	11/02/2018	1091	NICOR GAS.	9/24-10/24/18 095247	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$39.04
Check Total:							\$1,417.90
10051	11/27/2018	1103	NICOR GAS.	10/24-11/21 51-10006	20.0000.2540.465.000.000	NATURAL GAS	\$1,390.71
10051	11/27/2018	1103	NICOR GAS.	10/24-11/26/2018	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$66.61
Check Total:							\$1,457.32
10103	11/28/2018	1104	NORTHWESTERN IL ASSOC	190151	10.0000.1200.314.000.132	CONSULTANTS	\$1,949.00
Check Total:							\$1,949.00
10104	11/28/2018	1104	OFFICE DEPOT	206595126001	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$9.32
10104	11/28/2018	1104	OFFICE DEPOT	206595126001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.33
10104	11/28/2018	1104	OFFICE DEPOT	206595126001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$9.35
10104	11/28/2018	1104	OFFICE DEPOT	206595127001	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$15.16
10104	11/28/2018	1104	OFFICE DEPOT	206595127001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$15.12
10104	11/28/2018	1104	OFFICE DEPOT	206595127001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$15.12
Check Total:							\$73.40
10105	11/28/2018	1104	PANNELL, TIM	REIM FIELD TRIP PIZZ	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$41.50
Check Total:							\$41.50
10106	11/28/2018	1104	PHILLIPS, JENNIFER	REIM 11/12-14 CONF	14.0000.2210.312.001.319	STAFF DEV COORDINATORS	\$1,253.16
10106	11/28/2018	1104	PHILLIPS, JENNIFER	REIM SOLUTION TREE	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$127.92
Check Total:							\$1,381.08
10015	11/02/2018	1091	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102318596	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$36.18
Check Total:							\$36.18
10107	11/28/2018	1104	POWELL, LORI	REIM MILE SEPT/OCT18	10.0000.1200.332.000.109	STAFF TRAVEL	\$8.18
Check Total:							\$8.18
10108	11/28/2018	1104	POWER UP BATTERIES, LLC	P7760285	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$55.80
Check Total:							\$55.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
 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	
10109	11/28/2018	1104	PROSHRED	100118937	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00	
							Check Total:	\$70.00
10016	11/02/2018	1091	PURCHASE POWER - PITNEY BOWES	REFILL OCT 30 2014	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00
10110	11/28/2018	1104	PushCoin	98659658140180	10.0000.2560.315.000.219	FOOD SERVICE	\$8.25	
							Check Total:	\$8.25
10052	11/27/2018	1103	RICOH USA, INC	32711454	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
10052	11/27/2018	1103	RICOH USA, INC	32711454	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
10024	11/09/2018	1092	RICOH USA, INC 1	5054940600	10.0000.2320.323.000.140	COPIER MAINT	\$954.69	
10024	11/09/2018	1092	RICOH USA, INC 1	5054940600	10.0000.2410.323.000.140	COPIER MAINT	\$4.55	
10024	11/09/2018	1092	RICOH USA, INC 1	5054940600	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$165.02	
							Check Total:	\$1,124.26
10025	11/09/2018	1092	RICOH USA, INC 1	5054901150	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$474.99	
							Check Total:	\$474.99
10111	11/28/2018	1104	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	284210	10.0000.2310.318.000.143	LEGAL FEES	\$9,034.72	
							Check Total:	\$9,034.72
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$19.10	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.74	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.02	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.02	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$50.02	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.94	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121919870	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$14.99	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121933414	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.94	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	208121933414	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$50.02	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$46.56	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.42	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$16.12	
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.67	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.29
10112	11/28/2018	1104	SCHOOL SPECIALITY, INC.	308103218692	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$38.99
Check Total:							\$333.84
NCB	11/15/2018	1101	SECURITY BENEFITS	V257542	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
NCB	11/30/2018	1112	SECURITY BENEFITS	V475450	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,946.95
Check Total:							\$5,893.90
10113	11/28/2018	1104	SMITH, YOLANDA	REIM CONF 11/2/18	14.0000.2210.312.004.319	STAFF DEV HEARING/VISION/ECHI	\$56.68
10113	11/28/2018	1104	SMITH, YOLANDA	REIM MILE OCT/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$262.15
Check Total:							\$318.83
10017	11/02/2018	1091	SOLIANT HEALTH	10040931	10.0000.2139.314.000.130	CONSULTANTS	\$2,812.50
Check Total:							\$2,812.50
10026	11/09/2018	1092	SOLIANT HEALTH	10044554	10.0000.2139.314.000.130	CONSULTANTS	\$34.66
Check Total:							\$34.66
10037	11/16/2018	1102	SOLIANT HEALTH	10058540	10.0000.2139.314.000.130	CONSULTANTS	\$2,901.67
10037	11/16/2018	1102	SOLIANT HEALTH	10075750	10.0000.2139.314.000.130	CONSULTANTS	\$2,630.66
Check Total:							\$5,532.33
10053	11/27/2018	1103	SOLIANT HEALTH	10087896	10.0000.2139.314.000.130	CONSULTANTS	\$2,812.50
Check Total:							\$2,812.50
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5073	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5076	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$105.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5077	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5199	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$140.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5200	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT #5690	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$70.00
10027	11/09/2018	1092	ST. CHARLES PARK DISTRICT	PERMIT 5074	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$105.00
Check Total:							\$630.00
10038	11/16/2018	1102	ST. CHARLES PARK DISTRICT	PERMIT #5078	14.0000.2210.314.000.319	STAFF DEV CO-OP WIDE	\$105.00
Check Total:							\$105.00
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	10.0000.1200.470.000.011	SOFTWARE	(\$64.85)
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	10.0000.1200.470.000.011	SOFTWARE	\$149.50
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	10.0000.1200.470.000.011	SOFTWARE	\$604.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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	
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	14.0000.1250.470.000.010	SOFTWARE	\$690.72	
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	14.0000.1250.470.000.010	SOFTWARE	\$149.50	
10114	11/28/2018	1104	STAR AUTISM SUPPORT	20379	14.0000.1250.470.000.010	SOFTWARE	(\$64.75)	
							Check Total:	\$1,464.50
10115	11/28/2018	1104	STEINER ELECTRIC CO	S006200369.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$14.46	
							Check Total:	\$14.46
10116	11/28/2018	1104	STROCK, JAMIE L	REIM COOKING	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$15.11	
							Check Total:	\$15.11
10018	11/02/2018	1091	SUNBELT STAFFING	10043053	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88	
							Check Total:	\$1,321.88
10039	11/16/2018	1102	SUNBELT STAFFING	10061158	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88	
10039	11/16/2018	1102	SUNBELT STAFFING	10077732	10.0000.2130.314.000.111	CONSULTANTS	\$1,454.06	
							Check Total:	\$2,775.94
10054	11/27/2018	1103	SUNBELT STAFFING	10092701	10.0000.2130.314.000.111	CONSULTANTS	\$1,527.50	
							Check Total:	\$1,527.50
10055	11/27/2018	1103	SYCAMORE CUSD #427	FY 18 Reimb Tuition	10.0000.4120.662.427.000	D427 PAYMENT TO	\$1,937.39	
10055	11/27/2018	1103	SYCAMORE CUSD #427	FY 18 Reimb Tuition	20.0000.4120.662.427.000	D427 PAYMENT TO	\$191.61	
							Check Total:	\$2,129.00
10117	11/28/2018	1104	TeachTown, Inc.	5954	10.0000.1200.470.000.011	SOFTWARE	\$5,358.00	
							Check Total:	\$5,358.00
10118	11/28/2018	1104	THE FLOLO CORPORATION	436984	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$14.21	
							Check Total:	\$14.21
10119	11/28/2018	1104	TOBII DYNAVOX	5639-OMII-00050046	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$44.00	
							Check Total:	\$44.00
NCB	11/30/2018	1109	TRS	V110633	10.0484.0000.000.000.000	TRS	\$1,084.68	
NCB	11/30/2018	1109	TRS	V110633	14.0484.0000.000.000.000	TRS	\$50.63	
NCB	11/30/2018	1109	TRS	V182516	10.0484.0000.000.000.000	TRS	\$4,039.62	
NCB	11/30/2018	1109	TRS	V182516	14.0484.0000.000.000.000	TRS	\$188.49	
NCB	11/15/2018	1098	TRS	V267701	10.0484.0000.000.000.000	TRS	\$1,555.11	
NCB	11/30/2018	1109	TRS	V269356	10.0484.0000.000.000.000	TRS	\$1,724.14	
NCB	11/15/2018	1098	TRS	V396444	10.0484.0000.000.000.000	TRS	\$17,378.97	
NCB	11/15/2018	1098	TRS	V396444	14.0484.0000.000.000.000	TRS	\$785.35	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
 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	11/30/2018	1109	TRS	V538926	10.0484.0000.000.000.000	TRS	\$413.81	
NCB	11/15/2018	1098	TRS	V55397	10.0484.0000.000.000.000	TRS	\$375.72	
NCB	11/30/2018	1109	TRS	V684212	10.0484.0000.000.000.000	TRS	\$111.06	
NCB	11/30/2018	1109	TRS	V788403	10.0484.0000.000.000.000	TRS	\$16,831.88	
NCB	11/30/2018	1109	TRS	V788403	14.0484.0000.000.000.000	TRS	\$785.36	
NCB	11/15/2018	1098	TRS	V846636	10.0484.0000.000.000.000	TRS	\$100.22	
NCB	11/15/2018	1098	TRS	V891940	10.0484.0000.000.000.000	TRS	\$1,119.93	
NCB	11/15/2018	1098	TRS	V891940	14.0484.0000.000.000.000	TRS	\$50.63	
NCB	11/15/2018	1098	TRS	V964042	10.0484.0000.000.000.000	TRS	\$4,170.91	
NCB	11/15/2018	1098	TRS	V964042	14.0484.0000.000.000.000	TRS	\$188.49	
							Check Total:	\$50,955.00
10040	11/16/2018	1102	TRUGREEN	94405015	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$776.00	
							Check Total:	\$776.00
10120	11/28/2018	1104	UNIQUE PRODUCTS	355002	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$192.50	
							Check Total:	\$192.50
10028	11/09/2018	1092	VERIZON WIRELESS_4469	9817268865	10.0000.2320.341.000.140	TELEPHONE	\$1,587.40	
							Check Total:	\$1,587.40
10121	11/28/2018	1104	VIERECKL, CAROLYN	REIM MILE OCT/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$149.77	
							Check Total:	\$149.77
10041	11/16/2018	1102	VOCO VISION	10058676	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
10041	11/16/2018	1102	VOCO VISION	10075528	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
							Check Total:	\$6,112.50
10056	11/27/2018	1103	VOCO VISION	10087880	10.0000.1200.314.000.131	CONSULTANTS	\$3,056.25	
							Check Total:	\$3,056.25
10122	11/28/2018	1104	WALGREEN CO.	500037282	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$352.42	
							Check Total:	\$352.42
10123	11/28/2018	1104	WALLIN, MARK	REIM WALKIE TALKIE/P	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$39.07	
							Check Total:	\$39.07
10029	11/09/2018	1092	WASTE MANAGEMENT	3850702-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$430.89	
							Check Total:	\$430.89
10124	11/28/2018	1104	WATERS, ANNE	REIM FOOD/COOKING	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$16.70	
							Check Total:	\$16.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2018 - 11/30/2018
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	
10057	11/27/2018	1103	WEST AURORA SCHOOL DIST 129	FY18 TUITION REIMB	10.0000.4120.662.129.000	D129 PAYMENT TO	\$10,195.64	
10057	11/27/2018	1103	WEST AURORA SCHOOL DIST 129	FY18 TUITION REIMB	20.0000.4120.662.129.000	D129 PAYMENT TO	\$1,008.36	
							Check Total:	\$11,204.00
10125	11/28/2018	1104	West Valley Graphics & Print, Inc.	17615	10.0000.2320.360.000.140	PRINTING AND BINDING	\$453.60	
							Check Total:	\$453.60
10126	11/28/2018	1104	WESTBERG, SARAH E	REIM MILE OCT/18	14.0000.2210.332.000.319	STAFF TRAVEL BEHAVIOR COACHES	\$86.39	
							Check Total:	\$86.39
10019	11/02/2018	1091	WEX BANK	56395244	14.0000.1250.464.000.010	GASOLINE	\$178.72	
							Check Total:	\$178.72
10020	11/02/2018	1091	WILDER, JILL	PETTY CASH SAIL-OCT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$20.00	
10020	11/02/2018	1091	WILDER, JILL	PETTY CASH SAIL-OCT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$258.70	
10020	11/02/2018	1091	WILDER, JILL	PETTY CASH SAIL-OCT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$40.75	
							Check Total:	\$319.45
							Bank Total:	\$1,667,371.43

<u>Fund</u>	<u>Amount</u>
10	\$1,329,560.03
14	\$264,134.26
20	\$73,677.14
Fund Totals:	\$1,667,371.43

End of Report

Disbursements Grand Total: \$1,667,371.43