

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

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					
7735	12/20/2016	1122	ADERMAN, ANN	APPLE JUICE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.98	
							Check Total:	\$15.98
7736	12/20/2016	1122	ALARM DETECTION SYSTEMS INC	33306 12/11/16	20.0000.2540.323.000.000	Repair/Maintenance	\$197.12	
							Check Total:	\$197.12
7737	12/20/2016	1122	ARMSTRONG TORSETH SKOLD & RYDEEN INC	REPLACE ELEC PANEL	20.0000.2540.323.000.000	Repair/Maintenance	\$491.00	
							Check Total:	\$491.00
7738	12/20/2016	1122	BATAVIA ENTERPRISES	JANUARY RENT	10.0000.1200.325.000.917	1/1/17	\$3,962.96	
							Check Total:	\$3,962.96
7739	12/20/2016	1122	BELICH, KAREN	MILEAGE 11/1-11/29	10.0000.1200.332.000.109	STAFF TRAVEL	\$189.33	
7739	12/20/2016	1122	BELICH, KAREN	MILEAGE 12/1-12/14	10.0000.1200.332.000.109	STAFF TRAVEL	\$131.31	
							Check Total:	\$320.64
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.310.000.078	PROFESSIONAL SERVICES STOUTD	\$82.95	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$42.00	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$58.09	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$25.58	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$30.70	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$300.36	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	(\$132.76)	
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$32.40	

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7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$14.14
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$58.10
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$142.25
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$45.96
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2110.417.000.110	ASSESSMENTS	\$105.60
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2150.417.000.113	ASSESSMENTS	\$583.55
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2320.340.000.140	POSTAGE CUMBLAD	\$8.83
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$39.67
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$57.61
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$287.91
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$249.00
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$116.12
7740	12/20/2016	1122	BMO C/O HARRIS TRUST AND SAVINGS BANK	70843-1612 NOVEMBER	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY WILDER	\$31.97
Check Total:							\$2,180.03
7741	12/20/2016	1122	BRECHT'S DATABASE SOLUTIONS, INC.	2536	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
7730	12/16/2016	1113	BROSSO, DANA	09/1-09/30 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$180.90
Check Total:							\$180.90
7742	12/20/2016	1122	BROSSO, DANA	MILEAGE 11/7/16	10.0000.1200.332.000.131	STAFF TRAVEL	\$154.81
Check Total:							\$154.81

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7716	12/15/2016	1112	CENTRAL COMMUNITY DIST #301	FY17 F/T OCT	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$3,361.13	
							Check Total:	\$3,361.13
7697	12/01/2016	1102	CITY OF ST CHARLES	10/05-11/07 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$70.86	
7697	12/01/2016	1102	CITY OF ST CHARLES	10/19-11/17 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$117.33	
7697	12/01/2016	1102	CITY OF ST CHARLES	MADES 10/05-11/07	20.0000.2540.370.000.000	WATER/SEWER	\$114.06	
7697	12/01/2016	1102	CITY OF ST CHARLES	MADES 10/05-11/07	20.0000.2540.466.000.000	ELECTRICITY	\$4,428.02	
7697	12/01/2016	1102	CITY OF ST CHARLES	SHELBY 10/19-11/17	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$133.31	
							Check Total:	\$4,863.58
7717	12/15/2016	1112	CLASSIC CINEMAS	45	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$60.00	
							Check Total:	\$60.00
7743	12/20/2016	1122	CLEASON, NICOLE	MILEAGE 11/1-11/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$144.64	
							Check Total:	\$144.64
7744	12/20/2016	1122	COCROFT, SAMANTHA	MILEAGE 08/-10/31	10.0000.2150.332.000.113	STAFF TRAVEL	\$489.40	
							Check Total:	\$489.40
7698	12/01/2016	1102	COMCAST CABLE	SHELBY 11/23-11/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.92	
							Check Total:	\$181.92
7699	12/01/2016	1102	CUSD #101	FY17 F/T SEPT	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$86,348.92	
7699	12/01/2016	1102	CUSD #101	FY17 PRESCHOOL SEPT	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$2,588.38	
							Check Total:	\$88,937.30
7718	12/15/2016	1112	CUSD #101	FY 17 F/T OCT	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101 OCT	\$83,997.62	
							Check Total:	\$83,997.62
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V186159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,822.02	
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V186159	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41	
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V270486	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$723.60	

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7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V270486	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.54
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V325520	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V325520	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V335764	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,159.83
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V335764	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V39793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$544.88
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V39793	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V411540	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V411540	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V507399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V507399	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V54901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V575697	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V575697	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V621583	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V62294	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$335.73
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V62294	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.02
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V647439	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V68555	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,823.41
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V701750	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V701750	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V816467	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V868387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V868387	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V889804	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V889804	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V93812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
7710	12/15/2016	1103	CUSD #303 EMP HEALTH FUND	V96534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
Check Total:							\$73,061.83
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V132566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V132566	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V246871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V246871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V259896	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.01
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V296602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,822.02
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V296602	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V314259	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V314259	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V352731	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V352731	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V377078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V377078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V403208	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15

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7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V403208	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V423401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V431562	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V431562	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V507759	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$335.79	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V507759	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V524137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$544.88	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V524137	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V539070	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V562570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$724.15	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V562570	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V610871	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V621185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V825968	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,159.83	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V825968	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V975495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49	
7731	12/29/2016	1114	CUSD #303 EMP HEALTH FUND	V989118	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,823.41	
							Check Total:	\$73,061.67
7700	12/01/2016	1102	CUSD #303_1777	FY17 F/T SEPT	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$19,375.78	
							Check Total:	\$19,375.78
7701	12/01/2016	1102	CUSD #303_1777	FY17 PRESCHOOL SEPT	14.0000.4120.662.303.717	PAYMENTS TO DISTRICTS	\$2,633.15	
							Check Total:	\$2,633.15
7702	12/01/2016	1102	CUSD #303_1777	GLEASON PREMIUM	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$1,313.66	

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						Check Total:	\$1,313.66
7703	12/01/2016	1102	CUSD #303_1777	65 (FLU SHOTS)	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$450.00
						Check Total:	\$450.00
7704	12/01/2016	1102	CUSD #303_1777	66	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$382.90
						Check Total:	\$382.90
7719	12/15/2016	1112	CUSD #303_1777	FY17 F/T OCT	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303 OCT	\$54,944.43
						Check Total:	\$54,944.43
7745	12/20/2016	1122	CUSD #303_1777	1114	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$359.19
						Check Total:	\$359.19
7720	12/15/2016	1112	CUSD #304	FY17 F/T OCT	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$40,269.00
						Check Total:	\$40,269.00
7746	12/20/2016	1122	DEMOLA, ANDREA	MILEAGE 11/1-12/7	10.0000.2139.332.000.130	STAFF TRAVEL	\$29.61
						Check Total:	\$29.61
7747	12/20/2016	1122	DESIGNERS REVOLUTION	201634221	10.0000.2320.360.000.140	PRINTING AND BINDING	\$612.00
						Check Total:	\$612.00
7748	12/20/2016	1122	DIORIO, MICHELLE	TREAT FOR TEACHERS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.23
						Check Total:	\$41.23
7749	12/20/2016	1122	DONNER, JUDY	MILEAGE 8/24-12/12	10.0000.1200.332.000.078	STAFF TRAVEL	\$140.12
						Check Total:	\$140.12
7750	12/20/2016	1122	DRIESSEN CONSTRUCTION CO.	120929	20.0000.2540.323.000.000	Repair/Maintenance	\$475.00
						Check Total:	\$475.00
7705	12/01/2016	1102	EDWARDS, TERRI	CHOICES J. PRATS	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$77.00
7705	12/01/2016	1102	EDWARDS, TERRI	CHOICES J. PRATS	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$60.00
						Check Total:	\$137.00
7751	12/20/2016	1122	EDWARDS, TERRI	MILEAGE 8/16-11/17	10.0000.1200.332.000.079	STAFF TRAVEL	\$137.75
7751	12/20/2016	1122	EDWARDS, TERRI	SAIL SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$100.21
						Check Total:	\$237.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7752	12/20/2016	1122	FIRST STUDENT	181-C-018714	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$261.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018726	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018731	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018737	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018749	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$478.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018754	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018760	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018767	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.52
7752	12/20/2016	1122	FIRST STUDENT	181-C-018768	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.52
7752	12/20/2016	1122	FIRST STUDENT	181-C-018769	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$305.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018777	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018778	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$261.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018779	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018780	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018790	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7752	12/20/2016	1122	FIRST STUDENT	181-C-018798	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018799	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7752	12/20/2016	1122	FIRST STUDENT	181-C-018800	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7753	12/20/2016	1122	FORD MOTOR CREDIT COMPANY LLC	JANUARY PAYMENT	14.0000.1250.552.000.010	1/7/17	Check Total: \$4,681.04 \$1,103.88
7754	12/20/2016	1122	FOX VALLEY CHRISTIAN CHURCH	JANUARY RENT	10.0000.1200.325.000.079	JANUARY RENT	Check Total: \$1,103.88 \$400.00
7755	12/20/2016	1122	FRANTZEN, LELA	MILEAGE 10/27-12/9	10.0000.1200.332.000.131	STAFF TRAVEL	Check Total: \$400.00 \$88.14
7706	12/01/2016	1102	GATELY, AMY	RIK BATEK	10.0000.1200.332.000.079	STAFF TRAVEL	Check Total: \$88.14 \$333.00
7756	12/20/2016	1122	GCA SERVICES GROUP	788270	20.0000.2540.322.000.000	CUSTODIAL SERVICES	Check Total: \$333.00 \$3,400.54
7757	12/20/2016	1122	GEARHART, SANDRA	FASTBRIDGE CONFERENC	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$20.00
7757	12/20/2016	1122	GEARHART, SANDRA	MILEAGE 8/29-12/9	10.0000.2210.332.000.120	STAFF TRAVEL	\$144.24 Check Total: \$164.24
7758	12/20/2016	1122	GLABINSKI, MICHAEL	MILEAGE 11/1-12/20	10.0000.1200.332.000.115	STAFF TRAVEL	\$342.96 Check Total: \$342.96
7759	12/20/2016	1122	GREGORY, ANGIE	MILEAGE 09/1-10/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$964.46 Check Total: \$964.46
7760	12/20/2016	1122	HAMMACK-COTE MANDY	MILEAGE 10/25-11/16	10.0000.2138.332.000.129	STAFF TRAVEL	\$132.10
7760	12/20/2016	1122	HAMMACK-COTE MANDY	MILEAGE 11/17-12/16	10.0000.2138.332.000.129	STAFF TRAVEL	\$151.76
7760	12/20/2016	1122	HAMMACK-COTE MANDY	PT SUPPLIES	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$100.00
7761	12/20/2016	1122	ILLINOIS CENTRAL SCHOOL BUS	572-02790	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$383.86 Check Total: \$383.86 \$270.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:	\$270.00
7762	12/20/2016	1122	JENKINS, SHARON M	MILEAGE 11/1-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$158.20
						Check Total:	\$158.20
7763	12/20/2016	1122	JORNS, LINDSAY	CHAIRS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$179.97
7763	12/20/2016	1122	JORNS, LINDSAY	MILEAGE 09/1-11/30	10.0000.2138.332.000.129	STAFF TRAVEL	\$115.15
7763	12/20/2016	1122	JORNS, LINDSAY	SASED	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$100.00
						Check Total:	\$395.12
7721	12/15/2016	1112	KANELAND C U S D #302	FY17 F/T OCT	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302 OCT	\$17,446.59
						Check Total:	\$17,446.59
7764	12/20/2016	1122	KOEFELDA, BRIDGET	MILEAGE 11/17/2016	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.78
7764	12/20/2016	1122	KOEFELDA, BRIDGET	MILEAGE 12/15	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.78
						Check Total:	\$13.56
7765	12/20/2016	1122	LINNING TRACY	MILEAGE 10/4-10/31	10.0000.2140.332.000.112	STAFF TRAVEL	\$56.50
7765	12/20/2016	1122	LINNING TRACY	MILEAGE 11/1-11/30	10.0000.2140.332.000.112	STAFF TRAVEL	\$117.52
						Check Total:	\$174.02
7766	12/20/2016	1122	LO PICCOLO, ANGELA	MILEAGE 9/13-12/13	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$76.28
						Check Total:	\$76.28
7767	12/20/2016	1122	MAXIM STAFFING SOLUTIONS	4532150366	10.0000.1200.314.000.015	CONSULTANTS	\$180.00
7767	12/20/2016	1122	MAXIM STAFFING SOLUTIONS	4584240366	10.0000.1200.314.000.028	CONSULTANTS	\$240.00
						Check Total:	\$420.00
7714	12/15/2016	1111	McCABE, REBECCA	PAYROLL 12/15/16	10.0000.2210.314.000.121	12/15/2016	\$806.25
						Check Total:	\$806.25
7768	12/20/2016	1122	McCABE, REBECCA	MILEAGE 10/12-11/10	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$76.28
7768	12/20/2016	1122	McCABE, REBECCA	MILEAGE 11/18-12/12	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$44.07
7768	12/20/2016	1122	McCABE, REBECCA	PAYROLL 12/30/16	10.0000.2210.314.000.121	12/30/2016	\$806.25
						Check Total:	\$926.60
7711	12/15/2016	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V943945	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7711	12/15/2016	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V943945	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.86
7711	12/15/2016	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V990770	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88
7711	12/15/2016	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V990770	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$4,060.15
7732	12/29/2016	1114	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V360113	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,323.09
7732	12/29/2016	1114	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V360113	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.91
7732	12/29/2016	1114	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V678377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88
7732	12/29/2016	1114	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V678377	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$4,029.60
7722	12/15/2016	1112	MIDCO, INC	309943	20.0000.2540.323.000.000	Repair/Maintenance	\$247.50
Check Total:							\$247.50
7723	12/15/2016	1112	MOLIDOR KEVIN	MILEAGE 10/28-10/30	14.0000.2210.312.006.317	STAFF DEV VOC & APE	\$266.68
Check Total:							\$266.68
7712	12/15/2016	1103	NCPERS - IL IMRF	V976395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
7712	12/15/2016	1103	NCPERS - IL IMRF	V976395	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7733	12/29/2016	1114	NCPERS - IL IMRF	V923325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
7733	12/29/2016	1114	NCPERS - IL IMRF	V923325	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7769	12/20/2016	1122	NELSON, KEN	MILEAGE 11/1-11/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$239.05
Check Total:							\$239.05
7707	12/01/2016	1102	NICOR GAS.	10/25-11/23 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$57.34
7707	12/01/2016	1102	NICOR GAS.	MADES 10/21-11/22	20.0000.2540.465.000.000	NATURAL GAS	\$962.57
7707	12/01/2016	1102	NICOR GAS.	SHELBY 10/25-11/23	20.0000.2540.465.000.078	Natural Gas Shelby	\$40.68

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:	\$1,060.59
7770	12/20/2016	1122	PAYNE, KIMBERLY	MILEAGE 11/2-12/8	10.0000.1200.332.000.109	STAFF TRAVEL	\$95.60
						Check Total:	\$95.60
7771	12/20/2016	1122	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3100848430	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$619.00
						Check Total:	\$619.00
7724	12/15/2016	1112	PROSHRED	100079589	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$165.00
						Check Total:	\$165.00
7772	12/20/2016	1122	PROSHRED	10082034	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
						Check Total:	\$70.00
7725	12/15/2016	1112	QUECHOL, DENISE	MILEAGE 10/19-12/01	10.0000.2520.332.000.140	STAFF TRAVEL	\$28.01
						Check Total:	\$28.01
7773	12/20/2016	1122	QUECHOL, DENISE	ELS JOLLY LEARNING	10.0000.2320.340.000.140	POSTAGE	\$26.21
						Check Total:	\$26.21
7708	12/01/2016	1102	RICOH USA, INC	5045709194	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$235.80
						Check Total:	\$235.80
7726	12/15/2016	1112	RICOH USA, INC	29508781	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7726	12/15/2016	1112	RICOH USA, INC	29508781	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
7726	12/15/2016	1112	RICOH USA, INC	29508781	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$59.47
7726	12/15/2016	1112	RICOH USA, INC	29508781	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
						Check Total:	\$911.05
7774	12/20/2016	1122	ROSS, DENISE	BUS PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$25.00
7774	12/20/2016	1122	ROSS, DENISE	MILEAGE 11/8/16	14.0000.1250.332.000.010	STAFF TRAVEL	\$12.38
						Check Total:	\$37.38
7775	12/20/2016	1122	S.A.I.L. PRODUCTIONS	HOLIDAY CARDS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$82.50
						Check Total:	\$82.50
7776	12/20/2016	1122	SCHULTZ, JEANNE	CAEEL LUNCH VOLLEYBA	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$46.78
						Check Total:	\$46.78
7777	12/20/2016	1122	SHAW MEDIA	111610072	10.0000.2320.360.000.140	PRINTING AND BINDING	\$936.60
						Check Total:	\$936.60
7778	12/20/2016	1122	SMITH, YOLANDA	MILEAGE 11/1-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$136.17
						Check Total:	\$136.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7779	12/20/2016	1122	SOLIANT HEALTH	8332031	10.0000.2130.314.000.111	CONSULTANTS	\$1,476.98	
7779	12/20/2016	1122	SOLIANT HEALTH	8343607	10.0000.2130.314.000.111	CONSULTANTS	\$1,304.14	
7779	12/20/2016	1122	SOLIANT HEALTH	8343607	10.0000.2130.332.000.111	STAFF TRAVEL	\$9.25	
7779	12/20/2016	1122	SOLIANT HEALTH	8382586	10.0000.2130.314.000.111	CONSULTANTS	\$1,634.10	
7779	12/20/2016	1122	SOLIANT HEALTH	8382586	10.0000.2130.332.000.111	STAFF TRAVEL	\$9.60	
							Check Total:	\$4,434.07
7713	12/15/2016	1103	STATE DISBURSEMENT UNIT	V698505	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7734	12/29/2016	1114	STATE DISBURSEMENT UNIT	V681934	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7780	12/20/2016	1122	THOMAS, JILL	MILEAGE 11/1-11/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$179.57	
							Check Total:	\$179.57
7727	12/15/2016	1112	VERIZON WIRELESS_4469	9776030595	10.0000.2320.341.000.140	TELEPHONE	\$1,672.56	
							Check Total:	\$1,672.56
7781	12/20/2016	1122	VIA, JAYSON	CLASS INCENTIVES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$66.88	
							Check Total:	\$66.88
7782	12/20/2016	1122	VIERECKL, CAROLYN	MILEAGE 11/1-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$185.89	
7782	12/20/2016	1122	VIERECKL, CAROLYN	MILEAGE 12/1-12/16	10.0000.1200.332.000.132	STAFF TRAVEL	\$114.13	
7782	12/20/2016	1122	VIERECKL, CAROLYN	POSTAGE	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.35	
							Check Total:	\$312.37
7783	12/20/2016	1122	VINCENT, KATE	HOLIDAY PARTY	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$49.55	
7783	12/20/2016	1122	VINCENT, KATE	MILEAGE 11/22-12/6	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$84.86	
7783	12/20/2016	1122	VINCENT, KATE	MILEAGE 11/7-11/21	10.0000.2110.332.000.110	STAFF TRAVEL	\$136.05	
							Check Total:	\$270.46
7784	12/20/2016	1122	WALLIN, MARK	CAAEL LUNCH	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$105.94	
							Check Total:	\$105.94
7709	12/01/2016	1102	WASTE MANAGEMENT	362911820110	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$286.35	
							Check Total:	\$286.35
7785	12/20/2016	1122	WEBER, JACQUELYN	MILEAGE 11/2-11/21	10.0000.2110.332.000.110	STAFF TRAVEL	\$83.06	
							Check Total:	\$83.06

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2016 - 12/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7728	12/15/2016	1112	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97896417	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$244.99	
							Check Total:	\$244.99
7729	12/15/2016	1112	WEX BANK	47742065	14.0000.1250.464.000.010	GASOLINE	\$43.38	
							Check Total:	\$43.38
7715	12/15/2016	1111	Employee Vendor	PAYROLL 12/15/16	10.0000.2210.314.000.121	12/15/16	\$1,518.75	
							Check Total:	\$1,518.75
7786	12/20/2016	1122	Employee Vendor	MILEAGE 10/20-11/18	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$260.10	
7786	12/20/2016	1122	Employee Vendor	MILEAGE 11/30-12/14	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$177.69	
7786	12/20/2016	1122	Employee Vendor	PAYROLL 12/30/16	10.0000.2210.314.000.121	12/30/16	\$1,518.75	
							Check Total:	\$1,956.54
							Bank Total:	\$514,614.89

Fund	Amount
10	\$180,721.53
14	\$322,657.79
20	\$11,235.57
Fund Totals:	\$514,614.89

End of Report

Disbursements Grand Total: \$514,614.89

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 12/01/2016 To Date: 12/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1103

To Voucher: 1103

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7710	12/15/2016	CUSD #303 EMP HEALTH FUND	\$73,061.83	1103	Printed	Payroll Ded	<input type="checkbox"/>		
7711	12/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,060.15	1103	Printed	Payroll Ded	<input type="checkbox"/>		
7712	12/15/2016	NCPERS - IL IMRF	\$32.00	1103	Printed	Payroll Ded	<input type="checkbox"/>		
7713	12/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1103	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$77,288.98						

Report Total Amount: Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 12/01/2016 To Date: 12/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1114

To Voucher: 1114

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7731	12/29/2016	CUSD #303 EMP HEALTH FUND	\$73,061.67	1114	Printed	Payroll Ded	<input type="checkbox"/>		
7732	12/29/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,029.60	1114	Printed	Payroll Ded	<input type="checkbox"/>		
7733	12/29/2016	NCPERS - IL IMRF	\$32.00	1114	Printed	Payroll Ded	<input type="checkbox"/>		
7734	12/29/2016	STATE DISBURSEMENT UNIT	\$135.00	1114	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$77,258.27

Report Total Amount: Amount

End of Report