

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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
Bank Name: HARRIS BANK				Bank Account: 3445079			
NCB	06/15/2017	1254	MVSE - DIRECT DEPOSIT	V142695	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,362.55
NCB	06/15/2017	1254	MVSE - DIRECT DEPOSIT	V142695	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	06/15/2017	1253	TRS	V154573	10.0484.0000.000.000.000	TRS	\$108.73
NCB	06/15/2017	1253	TRS	V154573	14.0484.0000.000.000.000	TRS	\$11.77
NCB	06/30/2017	1264	AXA EQUITABLE	V216437	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	06/15/2017	1256	MG TRUST COMPANY	V220006	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V220681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V241408	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$619.86
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V241408	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13.14
NCB	06/30/2017	1261	TRS	V248917	10.0484.0000.000.000.000	TRS	\$1,267.24
NCB	06/30/2017	1261	TRS	V248917	14.0484.0000.000.000.000	TRS	\$173.17
NCB	06/30/2017	1261	TRS	V266640	10.0484.0000.000.000.000	TRS	\$276.00
NCB	06/30/2017	1261	TRS	V266640	14.0484.0000.000.000.000	TRS	\$37.71
NCB	06/30/2017	1260	Internal Revenue Service	V271827	10.0482.0000.000.000.000	FICA SS	\$6,956.96
NCB	06/30/2017	1260	Internal Revenue Service	V271827	14.0482.0000.000.000.000	FICA SS	\$36.22
NCB	06/15/2017	1253	TRS	V32509	10.0484.0000.000.000.000	TRS	\$367.55
NCB	06/15/2017	1253	TRS	V32509	14.0484.0000.000.000.000	TRS	\$39.78
NCB	06/15/2017	1256	SECURITY BENEFITS	V344082	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	06/15/2017	1256	AXA EQUITABLE	V367926	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	06/30/2017	1258	KANE COUNTY TEACHERS CREDIT UNION	V380878	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	06/30/2017	1264	MG TRUST COMPANY	V388890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V420408	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	06/15/2017	1252	Internal Revenue Service	V423713	10.0482.0000.000.000.000	FICA SS	\$10,471.30
NCB	06/15/2017	1252	Internal Revenue Service	V423713	14.0482.0000.000.000.000	FICA SS	\$166.94
NCB	06/15/2017	1251	ILLINOIS DEPT OF REVENUE	V431876	10.0487.0000.000.000.000	SIT	\$9,230.54

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NCB	06/15/2017	1251	ILLINOIS DEPT OF REVENUE	V431876	14.0487.0000.000.000.000	SIT	\$560.86
NCB	06/30/2017	1261	TRS	V488533	10.0484.0000.000.000.000	TRS	\$1,163.62
NCB	06/30/2017	1261	TRS	V488533	14.0484.0000.000.000.000	TRS	\$114.97
NCB	06/30/2017	1264	ING	V488729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2017	1252	Internal Revenue Service	V500713	10.0481.0000.000.000.000	FIT	\$29,428.82
NCB	06/15/2017	1252	Internal Revenue Service	V500713	14.0481.0000.000.000.000	FIT	\$1,564.57
NCB	06/15/2017	1253	TRS	V502066	10.0484.0000.000.000.000	TRS	\$4,018.90
NCB	06/15/2017	1253	TRS	V502066	14.0484.0000.000.000.000	TRS	\$385.20
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V520032	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	06/30/2017	1260	Internal Revenue Service	V525325	10.0481.0000.000.000.000	FIT	\$25,933.46
NCB	06/30/2017	1260	Internal Revenue Service	V525325	14.0481.0000.000.000.000	FIT	\$1,498.55
NCB	06/30/2017	1263	IMRF	V528634	10.0485.0000.000.000.000	IMRF	\$555.52
NCB	06/30/2017	1263	IMRF	V528634	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V578930	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$166,732.23
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V578930	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,369.08
NCB	06/30/2017	1262	MVSE - DIRECT DEPOSIT	V58914	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$779.17
NCB	06/30/2017	1262	MVSE - DIRECT DEPOSIT	V58914	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	06/30/2017	1264	SECURITY BENEFITS	V592667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	06/15/2017	1253	TRS	V593217	10.0484.0000.000.000.000	TRS	\$1,676.83
NCB	06/15/2017	1253	TRS	V593217	14.0484.0000.000.000.000	TRS	\$182.69
NCB	06/30/2017	1261	TRS	V621660	10.0484.0000.000.000.000	TRS	\$81.70
NCB	06/30/2017	1261	TRS	V621660	14.0484.0000.000.000.000	TRS	\$11.16
NCB	06/15/2017	1256	SECURITY BENEFITS	V626494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	06/30/2017	1264	SECURITY BENEFITS	V631740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	06/30/2017	1261	TRS	V642269	10.0484.0000.000.000.000	TRS	\$18,056.05
NCB	06/30/2017	1261	TRS	V642269	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	06/15/2017	1255	IMRF	V650033	10.0485.0000.000.000.000	IMRF	\$571.40
NCB	06/15/2017	1255	IMRF	V650033	14.0485.0000.000.000.000	IMRF	\$23.37

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NCB	06/15/2017	1253	TRS	V747627	10.0484.0000.000.000.000	TRS	\$1,189.28
NCB	06/15/2017	1253	TRS	V747627	14.0484.0000.000.000.000	TRS	\$113.97
NCB	06/30/2017	1260	Internal Revenue Service	V750432	10.0483.0000.000.000.000	MEDICARE	\$6,551.92
NCB	06/30/2017	1260	Internal Revenue Service	V750432	14.0483.0000.000.000.000	MEDICARE	\$447.84
NCB	06/15/2017	1255	IMRF	V753061	10.0485.0000.000.000.000	IMRF	\$15,116.40
NCB	06/15/2017	1255	IMRF	V753061	14.0485.0000.000.000.000	IMRF	\$224.68
NCB	06/15/2017	1250	KANE COUNTY TEACHERS CREDIT UNION	V754154	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	06/15/2017	1256	MG TRUST COMPANY	V8001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	06/30/2017	1261	TRS	V806753	10.0484.0000.000.000.000	TRS	\$3,932.19
NCB	06/30/2017	1261	TRS	V806753	14.0484.0000.000.000.000	TRS	\$388.59
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V826333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$617.40
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V826333	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	06/15/2017	1253	TRS	V830257	10.0484.0000.000.000.000	TRS	\$18,454.27
NCB	06/15/2017	1253	TRS	V830257	14.0484.0000.000.000.000	TRS	\$1,768.65
NCB	06/15/2017	1256	RELIASTAR/ING FINANCIAL SERVICE	V843467	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	06/15/2017	1256	RELIASTAR/ING FINANCIAL SERVICE	V843467	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V863842	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$190,474.63
NCB	06/15/2017	1250	MVSE - DIRECT DEPOSIT	V863842	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,089.00
NCB	06/30/2017	1259	ILLINOIS DEPT OF REVENUE	V894767	10.0487.0000.000.000.000	SIT	\$7,980.78
NCB	06/30/2017	1259	ILLINOIS DEPT OF REVENUE	V894767	14.0487.0000.000.000.000	SIT	\$528.16
NCB	06/30/2017	1258	MVSE - DIRECT DEPOSIT	V925002	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	06/30/2017	1263	IMRF	V941904	10.0485.0000.000.000.000	IMRF	\$9,499.67
NCB	06/30/2017	1263	IMRF	V941904	14.0485.0000.000.000.000	IMRF	\$55.54
NCB	06/15/2017	1252	Internal Revenue Service	V957112	10.0483.0000.000.000.000	MEDICARE	\$7,626.94
NCB	06/15/2017	1252	Internal Revenue Service	V957112	14.0483.0000.000.000.000	MEDICARE	\$476.60
NCB	06/15/2017	1256	ING	V978169	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

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NCB	06/30/2017	1264	RELIASTAR/ING FINANCIAL SERVICE	V980125	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	06/30/2017	1264	RELIASTAR/ING FINANCIAL SERVICE	V980125	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	06/30/2017	1264	MG TRUST COMPANY	V986455	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$584,587.27
8296	06/02/2017	1246	CITY OF ST CHARLES	DUE 6-10-17	20.0000.2540.370.000.000	WATER/SEWER	\$62.22
8296	06/02/2017	1246	CITY OF ST CHARLES	DUE 6/10/17	20.0000.2540.370.000.000	WATER/SEWER	\$114.06
8296	06/02/2017	1246	CITY OF ST CHARLES	DUE 6/10/17	20.0000.2540.466.000.000		\$3,978.37
Check Total:							\$4,154.65
8297	06/02/2017	1246	COMCAST CABLE	5/16/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$184.01
Check Total:							\$184.01
8298	06/02/2017	1246	FORD MOTOR CREDIT COMPANY LLC	6/7/2017	14.0000.1250.552.000.010	VEHICLES	\$1,103.88
Check Total:							\$1,103.88
8299	06/02/2017	1246	RICOH USA, INC	30285572	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
8299	06/02/2017	1246	RICOH USA, INC	30285572	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
8300	06/02/2017	1246	SUNBELT STAFFING	8795526	10.0000.2130.314.000.111	CONSULTANTS	\$1,175.00
Check Total:							\$1,175.00
8301	06/02/2017	1247	PHEASANT RUN RESORT	AD9199060217 est	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$3,035.81
Check Total:							\$3,035.81
8302	06/08/2017	1248	CITY OF ST CHARLES	4/14-5/18/17	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$141.15
8302	06/08/2017	1248	CITY OF ST CHARLES	4/14-5/18/17 5TH ST.	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$140.86
Check Total:							\$282.01
8303	06/08/2017	1248	Gonzales, Rachel	MSC Graduation 17	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$75.00
Check Total:							\$75.00
8304	06/08/2017	1248	MAXIM STAFFING SOLUTIONS	4982490366	10.0000.1200.314.000.028	CONSULTANTS	\$144.00
8304	06/08/2017	1248	MAXIM STAFFING SOLUTIONS	4998830366	10.0000.1200.314.000.014	CONSULTANTS	\$152.00
Check Total:							\$296.00
8305	06/08/2017	1248	McCABE, REBECCA	JUNE 15 2017	10.0000.2210.314.000.121	06/15/2017	\$806.25
Check Total:							\$806.25

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8306	06/08/2017	1248	NICOR GAS.	4/26-5/24/17	20.0000.2540.465.000.000	NATURAL GAS	\$742.06
8306	06/08/2017	1248	NICOR GAS.	4/26-5/25/17 5TH 100	20.0000.2540.465.000.078	Natural Gas Shelby	\$47.68
8306	06/08/2017	1248	NICOR GAS.	4/26-5/25/17 5TH ST.	20.0000.2540.465.000.078	Natural Gas Shelby	\$36.23
Check Total:							\$825.97
8307	06/08/2017	1248	RICOH USA, INC	5048708418	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$193.39
Check Total:							\$193.39
8308	06/08/2017	1248	ROHRBACH, KIRSTIN	MSC Graduation	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$75.00
Check Total:							\$75.00
8309	06/08/2017	1248	SUNBELT STAFFING	8812520	10.0000.2130.314.000.111	CONSULTANTS	\$940.00
8309	06/08/2017	1248	SUNBELT STAFFING	8832139	10.0000.2130.314.000.111	CONSULTANTS	\$1,307.19
Check Total:							\$2,247.19
8310	06/08/2017	1248	VERIZON WIRELESS_4469	9786490242	10.0000.2320.341.000.140	TELEPHONE	\$1,729.77
Check Total:							\$1,729.77
8311	06/08/2017	1248	WASTE MANAGEMENT	3689666-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$287.14
Check Total:							\$287.14
8312	06/08/2017	1248	YORK, ALISA	JUNE 15, 2017	10.0000.2210.314.000.121	06/15/17	\$1,518.75
Check Total:							\$1,518.75
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V110870	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V249462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,628.45
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V259307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$164.79
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V259307	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V286192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V307047	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V307047	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V345805	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V345805	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V479516	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,737.68

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8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V479516	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V481110	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,147.50
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V503794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,292.35
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V527826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$829.50
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V569641	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,902.76
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V587165	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,670.60
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V61618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,592.67
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V61618	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V664137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.02
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V664137	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V671546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V702462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,360.05
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V72834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V72834	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V755183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,199.02
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V755183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V787803	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,433.75
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V805871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$306.08
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V805871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V817629	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.76
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V817629	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V821729	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,209.31
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V832337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98

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Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V891142	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V891142	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V911988	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,963.70
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V937506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,913.60
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V953202	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$790.51
8313	06/15/2017	1249	CUSD #303 EMP HEALTH FUND	V953202	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
Check Total:							\$119,443.61
8314	06/15/2017	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V370439	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8314	06/15/2017	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V370439	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
8314	06/15/2017	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418554	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,339.69
8314	06/15/2017	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418554	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.85
Check Total:							\$4,096.34
8315	06/15/2017	1249	NCPERS - IL IMRF	V29282	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8315	06/15/2017	1249	NCPERS - IL IMRF	V29282	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V112268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V178892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V178892	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V201818	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$455.68
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V201818	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V306095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V306095	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V337844	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V457765	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$128.57
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V457765	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V554762	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V573444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,727.01
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V573444	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V597183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$641.20
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V597183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V669480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.50
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V669480	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V718469	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.63
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V718469	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V794004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,378.22
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V858802	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,927.07
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V887613	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,508.18
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V887613	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V943556	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V979348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$251.93
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V979348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V980714	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V980714	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V994433	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,910.40
8316	06/30/2017	1257	CUSD #303 EMP HEALTH FUND	V994433	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
Check Total:							\$65,395.83
8317	06/30/2017	1257	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V869078	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8317	06/30/2017	1257	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V869078	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$2,740.80
8318	06/30/2017	1257	NCPERS - IL IMRF	V15809	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
8318	06/30/2017	1257	NCPERS - IL IMRF	V15809	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
8325	06/14/2017	1207	KIZIOR, REESA	Reimb Physical VAN	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$643.00
Check Total:							\$643.00
8330	06/14/2017	1294	FRONTLINE TECHNOLOGIES, INC	INVUS63428	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$733.16
Check Total:							\$733.16
8331	06/14/2017	1294	MAXIM STAFFING SOLUTIONS	5014530366	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$96.00
Check Total:							\$96.00
8332	06/14/2017	1294	RICOH USA, INC	5048749391	10.0000.2320.323.000.140	COPIER MAINT	\$365.76
8332	06/14/2017	1294	RICOH USA, INC	5048749391	10.0000.2410.323.000.140	COPIER MAINT	\$14.38
8332	06/14/2017	1294	RICOH USA, INC	5048749391	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$183.97
Check Total:							\$564.11
8333	06/19/2017	1295	ALBER, KARIN	Mile rmb 2/17-6/6/17	10.0000.2320.332.001.140	STAFF TRAVEL	\$42.37
Check Total:							\$42.37
8334	06/19/2017	1295	Berg, Jennifer	ReimMiles 5/1-6/2/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$43.44
8334	06/19/2017	1295	Berg, Jennifer	ReimMiles 5/1-6/2/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$111.12
Check Total:							\$154.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8335	06/19/2017	1295	BINGHAM, MEG	ReimMiles Jan-June17	10.0000.1200.332.000.079	STAFF TRAVEL	\$341.54
8335	06/19/2017	1295	BINGHAM, MEG	ReimMiles Jan-June17	14.0000.1200.332.000.082	STAFF TRAVEL	\$51.90
Check Total:							\$393.44
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$24.95
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$24.28
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$71.00
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$76.00
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$13.15
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$75.32
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$64.95
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$626.27
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$318.52
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$98.98
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.340.000.140	POSTAGE	\$46.13
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.360.000.140	PRINTING AND BINDING	\$84.00
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.19
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$24.62
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.88
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$15.99
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$38.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$29.97
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$40.94
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$55.01
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$18.29
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$938.98
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$300.00
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$121.09
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$192.10
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	(\$215.00)
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$237.50
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$237.50
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$132.11
8336	06/19/2017	1295	BMO C/O HARRIS TRUST AND SAVINGS BANK	05/06-06/05/2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$556.16
Check Total:							\$4,288.28
8337	06/19/2017	1295	BROSSO, DANA	ReimMiles5/1-5/31/17	10.0000.1200.332.000.131	STAFF TRAVEL	\$175.43
Check Total:							\$175.43
8338	06/19/2017	1295	CARLSON, BONNIE	REIM MILE JUNE 17	10.0000.2520.332.000.140	STAFF TRAVEL	\$36.38
Check Total:							\$36.38
8339	06/19/2017	1295	CENTRAL COMMUNITY DIST #301	JUNE PYMT/RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$2,436.00
8340	06/19/2017	1295	COCROFT, SAMANTHA	Reim Target/year end	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$19.10
Check Total:							\$19.10

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8341	06/19/2017	1295	COMMUNITY THERAPY SERVICES	0463	10.0000.2150.310.000.113	CONTRACTED SERVICES	\$1,809.50
Check Total:							\$1,809.50
8342	06/19/2017	1295	CPI	CUSI0111483	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$1,000.00
Check Total:							\$1,000.00
8343	06/19/2017	1295	CUSD #101	JUNE PYMT/RENT	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
8344	06/19/2017	1295	CUSD #303_1777	1275	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$206.00
8344	06/19/2017	1295	CUSD #303_1777	1276	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$170.19
8344	06/19/2017	1295	CUSD #303_1777	1280	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$284.94
8344	06/19/2017	1295	CUSD #303_1777	1281	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$63.50
8344	06/19/2017	1295	CUSD #303_1777	CHAS/ROWE 6/1/17	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
8344	06/19/2017	1295	CUSD #303_1777	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$12,267.00
Check Total:							\$14,259.51
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,508.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,508.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,508.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$2,184.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$1,848.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.015	FACILITY RENTAL	\$2,625.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.015	FACILITY RENTAL	\$1,728.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,520.00
8345	06/19/2017	1295	CUSD #304	JUNE PYMT/RENT	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,508.00
Check Total:							\$24,969.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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8346	06/19/2017	1295	DEMOLA, ANDREA	chewy stixx,tube, et	10.0000.1200.415.000.028	2--chewy stixx tough bar	\$13.98
8346	06/19/2017	1295	DEMOLA, ANDREA	chewy stixx,tube, et	10.0000.1200.415.000.028	2--chewy tubes	\$18.62
8346	06/19/2017	1295	DEMOLA, ANDREA	chewy stixx,tube, et	10.0000.1200.415.000.028	Dressing boards set of 6	\$19.99
8346	06/19/2017	1295	DEMOLA, ANDREA	MILE 1/5-5/23/17	10.0000.2139.332.000.130	STAFF TRAVEL	\$74.79
Check Total:							\$127.38
8347	06/19/2017	1295	DIORIO, MICHELLE	fireman lunch	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$57.39
8347	06/19/2017	1295	DIORIO, MICHELLE	Social Comm./End Yr	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$63.86
Check Total:							\$121.25
8348	06/19/2017	1295	DOMARACKI, MARY ANN	ReimMile5/1-6/6/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$99.51
Check Total:							\$99.51
8349	06/19/2017	1295	DONNER, JUDY	MILE 3/1-4/2/17	10.0000.1200.332.000.078	STAFF TRAVEL	\$78.64
8349	06/19/2017	1295	DONNER, JUDY	MILE 5/2-5/25/17	10.0000.1200.332.000.078	STAFF TRAVEL	\$50.82
Check Total:							\$129.46
8350	06/19/2017	1295	E & T GLASS AND MIRROR INC	A0095574	20.0000.2540.323.000.000	Repair/Maintenance	\$278.72
Check Total:							\$278.72
8351	06/19/2017	1295	EDWARDS, TERRI	ReimMile3/9-5/24/17	10.0000.1200.332.000.078	STAFF TRAVEL	\$105.07
Check Total:							\$105.07
8352	06/19/2017	1295	FIRST STUDENT	185-C-017169	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$316.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-071765	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$176.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-071767	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$66.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-071767	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$66.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-071768	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$742.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-071907	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.60
8352	06/19/2017	1295	FIRST STUDENT	185-C-071934	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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
8352	06/19/2017	1295	FIRST STUDENT	185-C-071935	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$194.48
8352	06/19/2017	1295	FIRST STUDENT	185-C-071936	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$294.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-072032	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$323.48
8352	06/19/2017	1295	FIRST STUDENT	185-C-072038	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$150.48
8352	06/19/2017	1295	FIRST STUDENT	185-C-072115	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$257.48
8352	06/19/2017	1295	FIRST STUDENT	185-C-072163	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	\$121.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-072205	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-072222	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$168.52
8352	06/19/2017	1295	FIRST STUDENT	185-C-072223	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-072259	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
8352	06/19/2017	1295	FIRST STUDENT	185-C-072278	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$209.00
8352	06/19/2017	1295	FIRST STUDENT	185-H-1000724	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,347.60
Check Total:							\$12,562.64
8353	06/19/2017	1295	FOX VALLEY FIRE & SAFETY	IN00089074	20.0000.2540.323.000.000	Repair/Maintenance	\$60.00
Check Total:							\$60.00
8354	06/19/2017	1295	FREIDEL, RUTH	reimMiles 5/1-6/6/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$45.58
Check Total:							\$45.58
8355	06/19/2017	1295	GATELY, AMY	ReimMiles April 2017	10.0000.1200.332.000.079	STAFF TRAVEL	\$162.80
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Aug 2016	10.0000.1200.332.000.079	STAFF TRAVEL	\$79.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Dec 2016	10.0000.1200.332.000.079	STAFF TRAVEL	\$45.58
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Feb. 2017	10.0000.1200.332.000.079	STAFF TRAVEL	\$50.18
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Jan 2017	10.0000.1200.332.000.079	STAFF TRAVEL	\$72.23
8355	06/19/2017	1295	GATELY, AMY	ReimMiles March/17	10.0000.1200.332.000.079	STAFF TRAVEL	\$94.86
8355	06/19/2017	1295	GATELY, AMY	ReimMiles May 2017	10.0000.1200.332.000.079	STAFF TRAVEL	\$128.61
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Nov 2016	10.0000.1200.332.000.079	STAFF TRAVEL	\$57.88
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Oct 2016	10.0000.1200.332.000.079	STAFF TRAVEL	\$48.60
8355	06/19/2017	1295	GATELY, AMY	ReimMiles Sept. 2016	10.0000.1200.332.000.079	STAFF TRAVEL	\$77.33
Check Total:							\$817.07
8356	06/19/2017	1295	GCA SERVICES GROUP	828720	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
8357	06/19/2017	1295	GHA TECHNOLOGIES	9948268	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$356.94
Check Total:							\$356.94
8358	06/19/2017	1295	GLABINSKI, MICHAEL	ReimMiles June 2017	10.0000.1200.332.000.115	STAFF TRAVEL	\$16.59
8358	06/19/2017	1295	GLABINSKI, MICHAEL	ReimMiles May 2017	10.0000.1200.332.000.115	STAFF TRAVEL	\$235.94
Check Total:							\$252.53
8359	06/19/2017	1295	GREEN T LAWN CARE INC	1501033	20.0000.2540.323.000.000	Repair/Maintenance	\$776.00
Check Total:							\$776.00
8360	06/19/2017	1295	Greene, Emily	cooking day	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.75
8360	06/19/2017	1295	Greene, Emily	reimb mile 5/4/17	14.0000.1250.332.000.010	STAFF TRAVEL	\$11.77
Check Total:							\$19.52
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMile May/Jun17	10.0000.1200.332.000.132	STAFF TRAVEL	\$361.13
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMiles April/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$400.18
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMiles Dec 2016	10.0000.1200.332.000.132	STAFF TRAVEL	\$280.80
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMiles Feb 2017	10.0000.1200.332.000.132	STAFF TRAVEL	\$412.49
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMiles Jan 2017	10.0000.1200.332.000.132	STAFF TRAVEL	\$406.60
8361	06/19/2017	1295	GREGORY, ANGIE	ReimMiles March 2017	10.0000.1200.332.000.132	STAFF TRAVEL	\$374.50
Check Total:							\$2,235.70
8362	06/19/2017	1295	HAMMACK-COTE MANDY	ReimMiles May 2017	10.0000.2138.332.000.129	STAFF TRAVEL	\$108.55
8362	06/19/2017	1295	HAMMACK-COTE MANDY	ReimMiles May/June17	10.0000.2138.332.000.129	STAFF TRAVEL	\$35.83
Check Total:							\$144.38
8363	06/19/2017	1295	HENNE, RONA	Reim speaker cable	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$47.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2017 - 06/30/2017

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47.98
8364	06/19/2017	1295	ILLINOIS CENTRAL SCHOOL BUS 572-03063		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$600.00
Check Total:							\$600.00
8365	06/19/2017	1295	JACKSON, MELISSA	ReimMiles May/June17	10.0000.2320.332.001.140	STAFF TRAVEL	\$101.86
Check Total:							\$101.86
8366	06/19/2017	1295	JENKINS, SHARON M	Reim Hear aid strap	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$9.64
8366	06/19/2017	1295	JENKINS, SHARON M	ReimMiles May/June17	10.0000.1200.332.000.132	STAFF TRAVEL	\$194.74
Check Total:							\$204.38
8367	06/19/2017	1295	JORNS, LINDSAY	Reimb mile April/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$35.31
8367	06/19/2017	1295	JORNS, LINDSAY	Reimb mile Dec/16	10.0000.2138.332.000.129	STAFF TRAVEL	\$44.98
8367	06/19/2017	1295	JORNS, LINDSAY	Reimb mile Feb/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$38.79
8367	06/19/2017	1295	JORNS, LINDSAY	Reimb mile Jan/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$11.34
8367	06/19/2017	1295	JORNS, LINDSAY	Reimb mile March/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$51.57
8367	06/19/2017	1295	JORNS, LINDSAY	ReimMiles May/June17	10.0000.2138.332.000.129	STAFF TRAVEL	\$46.44
Check Total:							\$228.43
8368	06/19/2017	1295	KANELAND C U S D #302	JUNE PYMT/RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$8,100.00
Check Total:							\$8,100.00
8369	06/19/2017	1295	Key Construction Group, Inc.	17-142	20.0000.2540.323.000.000	Repair/Maintenance	\$381.13
Check Total:							\$381.13
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles April-17	10.0000.2320.332.001.140	STAFF TRAVEL	\$159.91
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles Feb-17	10.0000.2320.332.001.140	STAFF TRAVEL	\$161.57
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles Jan-17	10.0000.2320.332.001.140	STAFF TRAVEL	\$158.25
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles June-17	10.0000.2320.332.001.140	STAFF TRAVEL	\$42.75
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles March-17	10.0000.2320.332.001.140	STAFF TRAVEL	\$150.82
8370	06/19/2017	1295	KOCH, LINDA	Reim Miles May - 17	10.0000.2320.332.001.140	STAFF TRAVEL	\$209.83
Check Total:							\$883.13
8371	06/19/2017	1295	LO PICCOLO, ANGELA	ReimMiles Jan-May17	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$119.84
Check Total:							\$119.84
8372	06/19/2017	1295	McCABE, REBECCA	Addl 12 days&DeKalb	14.0000.2210.319.000.317	CONSULTANT/PURCH SERVICES - MV	\$6,200.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,200.00
8373	06/19/2017	1295	MECHANICAL INC.	CHI167797	20.0000.2540.323.000.000	Repair / Maintenance	\$1,585.00
Check Total:							\$1,585.00
8374	06/19/2017	1295	MOLIDOR KEVIN	reimb. aldi 5/16/17	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$20.11
Check Total:							\$20.11
8375	06/19/2017	1295	MOLLENHAUER, RENEE	reimb fireman/staff	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$115.26
Check Total:							\$115.26
8376	06/19/2017	1295	NASCO	424766	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$112.69
Check Total:							\$112.69
8377	06/19/2017	1295	NELSON, KEN	ReimMiles May 2017	10.0000.1200.332.000.131	STAFF TRAVEL	\$242.46
Check Total:							\$242.46
8378	06/19/2017	1295	PHILLIPS, JENNIFER	ReimMiles4/3-5/5/17	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$93.36
8378	06/19/2017	1295	PHILLIPS, JENNIFER	ReimMiles5/5-6/2/17	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$34.24
Check Total:							\$127.60
8379	06/19/2017	1295	POTTER, RYAN	Reimb Epson ink	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$38.99
Check Total:							\$38.99
8380	06/19/2017	1295	POWELL, LORI	mile reimb nov-may/	10.0000.1200.332.000.078	STAFF TRAVEL	\$23.56
Check Total:							\$23.56
8381	06/19/2017	1295	Progressus Therapy	051202	14.0000.1200.314.000.082	CONSULTANTS	\$869.75
Check Total:							\$869.75
8382	06/19/2017	1295	PROSHRED	100091067	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
8383	06/19/2017	1295	ROBBINS SCHWARTZ NICHOLAS 274970 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$63.75
Check Total:							\$63.75
8384	06/19/2017	1295	SAWALSKI, ALTHEA	Reim photos crafts16	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$101.97
8384	06/19/2017	1295	SAWALSKI, ALTHEA	ReimbEpsonInkPhotos	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$149.21
Check Total:							\$251.18
8385	06/19/2017	1295	School Specialty	208118250351	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$64.37
8385	06/19/2017	1295	School Specialty	208118250834	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$112.71
8385	06/19/2017	1295	School Specialty	208118276822	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$67.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$244.24
8386	06/19/2017	1295	SHAW MEDIA	0517168941	10.0000.2320.360.000.140	PRINTING AND BINDING	\$400.00
Check Total:							\$400.00
8387	06/19/2017	1295	SMITH, YOLANDA	reimb mile April/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$130.01
8387	06/19/2017	1295	SMITH, YOLANDA	ReimMilesMay-June17	10.0000.1200.332.000.132	STAFF TRAVEL	\$160.50
Check Total:							\$290.51
8388	06/19/2017	1295	THOMAS, JILL	ReimMiles April 17	10.0000.1200.332.000.131	STAFF TRAVEL	\$180.30
8388	06/19/2017	1295	THOMAS, JILL	ReimMiles March 17	10.0000.1200.332.000.131	STAFF TRAVEL	\$168.85
8388	06/19/2017	1295	THOMAS, JILL	ReimMiles May-June17	10.0000.1200.332.000.131	STAFF TRAVEL	\$134.82
Check Total:							\$483.97
8389	06/19/2017	1295	UCP INFINITEC	45456	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$11.26
8389	06/19/2017	1295	UCP INFINITEC	TW67	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$35.00
Check Total:							\$46.26
8390	06/19/2017	1295	VIERECKL, CAROLYN	ReimMile5/1-6/6/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$188.21
Check Total:							\$188.21
8391	06/19/2017	1295	WEBER, JACQUELYN	ReimMile4/3-5/23/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$107.21
8391	06/19/2017	1295	WEBER, JACQUELYN	ReimMile5/23-6/1/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$47.13
Check Total:							\$154.34
8392	06/19/2017	1295	WEX BANK	fuel 5/3&5/11/17	14.0000.1250.464.000.010	GASOLINE	\$123.45
Check Total:							\$123.45
8393	06/19/2017	1295	YORK, ALISA	Addi 2.65 days	14.0000.2210.319.000.317	CONSULTANT/PURCH SERVICES - MV	\$1,192.50
Check Total:							\$1,192.50
8394	06/19/2017	1296	FIRST STUDENT	185-C-072162	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8394	06/19/2017	1296	FIRST STUDENT	185-C-072244	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$187.00
Check Total:							\$275.00
8395	06/19/2017	1296	JORNS, LINDSAY	Reim Miles1/4-1/19/1	10.0000.2138.332.000.129	STAFF TRAVEL	\$32.53
Check Total:							\$32.53
8396	06/19/2017	1296	McCABE, REBECCA	JUNE 30, 2017	10.0000.2210.314.000.121	06/30/2017	\$806.25
Check Total:							\$806.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8397	06/19/2017	1296	YORK, ALISA	JUNE 30, 2017	10.0000.2210.314.000.121	06/30/17	\$1,518.75
Check Total:							\$1,518.75
Bank Total:							\$897,231.23

<u>Fund</u>	<u>Amount</u>
10	\$823,606.29
14	\$61,409.77
20	\$12,215.17
Fund Totals:	\$897,231.23

End of Report

Disbursements Grand Total: \$897,231.23