

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK      Date Range: 07/01/2016 - 07/30/2016      Sort By: Vendor  
 Bank Account: 3445079      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

7315	07/26/2016	1302	BAKER, JEFF	MILEAGE 11/2-5/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$627.50	
							Check Total:	\$627.50
7316	07/26/2016	1302	BATAVIA ENTERPRISES	June Rent 2016	10.0000.1200.325.000.916	06/01/16	\$79.36	
							Check Total:	\$79.36
7317	07/26/2016	1302	CDW GOVERNMENT	V302881	10.0000.1200.415.000.014	RIC 406477 RICOH MAGENTA TONER	\$139.64	
7317	07/26/2016	1302	CDW GOVERNMENT	V302881	10.0000.1200.415.000.014	RIC 406476 RICOH CYAN TONER	\$141.64	
7317	07/26/2016	1302	CDW GOVERNMENT	V302881	10.0000.1200.415.000.014	RIC 406478 RICOH YELLOW TONER	\$154.63	
7317	07/26/2016	1302	CDW GOVERNMENT	V302881	10.0000.1200.415.000.014	RIC 406475 RICOH BLACK TONER	\$213.26	
							Check Total:	\$649.17
7318	07/26/2016	1302	CEC	1181987	10.0000.2640.310.000.140	SURVIVAL GUIDE 2ND EDITION	\$338.81	
							Check Total:	\$338.81
7294	07/14/2016	1279	CENTRAL COMMUNITY DIST #301	FY16 F/T MAY	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS	\$1,400.40	
7294	07/14/2016	1279	CENTRAL COMMUNITY DIST #301	RENT JUNE 2014	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,436.00	
							Check Total:	\$3,836.40
7319	07/26/2016	1302	CITY OF ST CHARLES	6/15-7/14 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$104.30	
7319	07/26/2016	1302	CITY OF ST CHARLES	6/6-7/6 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$36.30	
7319	07/26/2016	1302	CITY OF ST CHARLES	MADES 6/7-7/16	20.0000.2540.370.000.000	WATER/SEWER	\$44.49	
7319	07/26/2016	1302	CITY OF ST CHARLES	MADES 6/7-7/16	20.0000.2540.466.000.000	ELECTRICITY	\$4,407.30	
7319	07/26/2016	1302	CITY OF ST CHARLES	SHELBY 6/15-7/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$106.14	
							Check Total:	\$4,698.53
7320	07/26/2016	1302	CRISIS PREVENTION INSTITUTE INC	10076144CUS	14.0000.2210.314.000.316	KEY POINT REFRESHER BLUE CARD	\$1,099.00	
							Check Total:	\$1,099.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7295	07/14/2016	1279	CUSD #101	FY16 F/T MAY	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$37,329.79
7295	07/14/2016	1279	CUSD #101	FY16 PRESCHOOL MAY	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS	\$2,266.65
7295	07/14/2016	1279	CUSD #101	RENT JUNE 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$42,482.44
<del>7286</del>	<del>07/15/2016</del>	<del>1265</del>	<del>CUSD #303 EMP HEALTH FUND</del>	<del>V14922</del>	<del>10.0486.0000.000.000.000</del>	<del>INSURANCE DEDUCTIONS</del>	<del>\$1,273.74</del>
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V196539	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$545.39
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V196539	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V252887	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V367362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,887.41
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V367362	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V438184	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,296.64
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V489274	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,760.59
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V489274	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V506910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$243.31
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V506910	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.13
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V523428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,373.48
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V586565	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,415.84
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V620828	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V620828	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V679700	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.63
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V679700	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$287.03
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V721770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,841.77
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V721770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

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
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V802948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V816002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,106.74
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V816002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$90.61
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V854889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$107.58
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V854889	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V941420	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V963922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$395.67
7286	07/15/2016	1265	CUSD #303 EMP HEALTH FUND	V963922	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
Check Total:							\$52,071.28
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V10702	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$545.39
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V10702	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V248040	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V248040	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V249069	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V26006	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,373.48
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V283736	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,841.77
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V283736	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V284883	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,415.84
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V406403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$107.58
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V406403	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V434476	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.63
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V434476	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$287.03

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V450189	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$395.67
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V450189	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V502601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,106.74
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V502601	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$90.61
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V505094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$243.31
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V505094	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.13
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V574492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V623603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,887.41
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V623603	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V710310	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V761325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V810761	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,760.59
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V810761	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7291	07/29/2016	1272	CUSD #303 EMP HEALTH FUND	V940763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,296.64
Check Total:							\$52,071.28
7296	07/14/2016	1279	CUSD #303_1777	FY16 PRE SCHOOL MAY	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS	\$4,296.50
Check Total:							\$4,296.50
7297	07/14/2016	1279	CUSD #303_1777	RENT JUNE 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$14,937.00
Check Total:							\$14,937.00
7298	07/14/2016	1279	CUSD #303_1777	FY16 F/T MAY	14.0000.4120.662.303.316	PAYMENTS TO DISTRICTS	\$15,930.52
Check Total:							\$15,930.52
7299	07/14/2016	1279	CUSD #304	FY16 F/T MAY	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$5,892.00
7299	07/14/2016	1279	CUSD #304	FY16 PRESCHOOL MAY	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS	\$422.00
7299	07/14/2016	1279	CUSD #304	RENT JUNE 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$25,089.00
Check Total:							\$31,403.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

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	
7321	07/26/2016	1302	EARLY LEARNING LABS, INC	3012	10.0000.1200.417.000.011	ASSESSMENTS	\$495.00	
							Check Total:	\$495.00
7322	07/26/2016	1302	GCA SERVICES GROUP	756601	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54	
							Check Total:	\$3,400.54
<del>7323</del>	<del>07/26/2016</del>	<del>1302</del>	<del>HARRIS COMMUNICATION</del>	<del>16259565</del>	<del>10.0000.1200.415.000.132</del>	<del>ILUV SMART SHAKER GREEN</del>	<del>\$19.95</del>	
7323	07/26/2016	1302	HARRIS COMMUNICATION	16259565	10.0000.1200.415.000.132	SERENE INNOVATION RF200 CELL PHONE SIGNALER	\$79.95	
							Check Total:	\$99.90
7324	07/26/2016	1302	INDUSTRIAL APPRAISAL COMPANY	D6-1168	20.0000.2540.323.000.000	Repair/Maintenance	\$1,530.00	
							Check Total:	\$1,530.00
7325	07/26/2016	1302	KANE COUNTY ROE #31	9303	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00	
							Check Total:	\$80.00
7300	07/14/2016	1279	KANELAND C U S D #302	FY16 F/T MAY	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS	\$16,876.29	
7300	07/14/2016	1279	KANELAND C U S D #302	FY16 PRESCHOOLMAY	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$11,012.50	
7300	07/14/2016	1279	KANELAND C U S D #302	RENT JUNE 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$8,100.00	
							Check Total:	\$35,988.79
7326	07/26/2016	1302	KLEIN HALL & ASSOC LLC	605082	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,487.50	
							Check Total:	\$4,487.50
7327	07/26/2016	1302	MECHANICAL INC.	CHI164648	20.0000.2540.323.000.000	Repair/Maintenance	\$1,893.33	
							Check Total:	\$1,893.33
7287	07/15/2016	1265	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V30666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59	
7287	07/15/2016	1265	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V30666	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81	
							Check Total:	\$2,407.40
7292	07/29/2016	1272	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V782512	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59	
7292	07/29/2016	1272	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V782512	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81	
							Check Total:	\$2,407.40
7288	07/15/2016	1265	NCPERS - IL IMRF	V201700	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

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
7293	07/29/2016	1272	NCPERS - IL IMRF	V520257	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
7328	07/26/2016	1302	OFFICE DEPOT	847395041001	10.0000.1200.415.000.014	HP 304A BLACK TONER CC530A	\$104.27
<del>7328</del>	<del>07/26/2016</del>	<del>1302</del>	<del>OFFICE DEPOT</del>	<del>847395041001</del>	<del>10.0000.1200.415.000.014</del>	<del>HP 304A CYAN TONER</del>	<del>\$102.77</del>
7328	07/26/2016	1302	OFFICE DEPOT	847395041001	10.0000.1200.415.000.014	HP YELLOW TONER CC532A	\$102.77
7328	07/26/2016	1302	OFFICE DEPOT	847395041001	10.0000.1200.415.000.014	HP MAGENTA TONER	\$102.77
Check Total:							\$412.58
7329	07/26/2016	1302	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	268734LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$9,509.32
Check Total:							\$9,509.32
7330	07/26/2016	1302	SCHOOL HEALTH	3150103-00	10.0000.2139.410.000.130	166" AX82" L CUBICLE TRACK BLUE MOON	\$246.84
7330	07/26/2016	1302	SCHOOL HEALTH	3150103-01	10.0000.2139.410.000.130	6' STRAIGHT TRACK	\$80.60
7330	07/26/2016	1302	SCHOOL HEALTH	3150103-01	10.0000.2139.410.000.130	90 DEG 2X5X2.5 BENT	\$62.85
7330	07/26/2016	1302	SCHOOL HEALTH	3150103-01	10.0000.2139.410.000.130	4' STRAIGHT TRACK	\$70.78
7330	07/26/2016	1302	SCHOOL HEALTH	3150111-00	10.0000.2138.418.000.129	166" WX82" L CUBICLE CURTAIN BLUE MOON	\$246.84
Check Total:							\$707.91
7331	07/26/2016	1302	STA-KLEEN	106226	20.0000.2540.323.000.000	Repair/Maintenance	\$175.00
Check Total:							\$175.00
7332	07/26/2016	1302	THE FLOLO CORPORATION	422606	20.0000.2540.323.000.000	Repair/Maintenance	\$39.83
Check Total:							\$39.83
7301	07/14/2016	1279	VERIZON WIRELESS_4469	9767737734	10.0000.2320.341.000.140	TELEPHONE	\$1,394.45
Check Total:							\$1,394.45
7333	07/26/2016	1302	WATERS, ANNE	VAN LICENSE	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$4.00
Check Total:							\$4.00
7334	07/26/2016	1302	WEX BANK	45591323	14.0000.1250.464.000.010	GASOLINE	\$108.23
Check Total:							\$108.23
7302	07/14/2016	1279	Employee Vendor	7/15/16 PAYROOL	10.0000.2210.314.000.121	07/15 PAYROLL	\$1,570.79
Check Total:							\$1,570.79
7335	07/26/2016	1302	Employee Vendor	7/29/16 PAYROLL	10.0000.2210.314.000.121	07/29 PAYROLL	\$1,570.79
Check Total:							\$1,570.79

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK

Bank Account: 3445079

Date Range: 07/01/2016 - 07/30/2016

Voucher Range: -

Sort By: Vendor

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 Total: \$292,835.55

<u>Fund</u>	<u>Amount</u>
10	\$178,892.12
14	\$102,206.20
20	\$11,737.23
<b>Fund Totals:</b>	<b>\$292,835.55</b>

End of Report

Disbursements Grand Total: \$292,835.55

**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** HARRIS BANK 3445079

**From Date:** 07/01/2016

**To Date:** 07/30/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:** 1265

**To Voucher:** 1265

**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
7286	07/15/2016	CUSD #303 EMP HEALTH FUND	\$52,071.28	1265	Printed	Payroll Ded	<input type="checkbox"/>		
7287	07/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$2,407.40	1265	Printed	Payroll Ded	<input type="checkbox"/>		
7288	07/15/2016	NCPERS - IL IMRF	\$16.00	1265	Printed	Payroll Ded	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$54,494.68</b>						

**Report Total Amount:** Amount

**End of Report**



**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** HARRIS BANK 3445079

**From Date:** 07/01/2016

**To Date:** 07/30/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:** 1272

**To Voucher:** 1272

**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
7291	07/29/2016	CUSD #303 EMP HEALTH FUND	\$52,071.28	1272	Printed	Payroll Ded	<input type="checkbox"/>		
7292	07/29/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$2,407.40	1272	Printed	Payroll Ded	<input type="checkbox"/>		
7293	07/29/2016	NCPERS - IL IMRF	\$16.00	1272	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount:                       
\$54,494.68

**Report Total Amount:**                      Amount

End of Report