

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2017 - 08/31/2017  
 Voucher Range: -

Sort By: Vendor  
 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
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NCB	08/15/2017	1286	AXA EQUITABLE	V948586	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
							Check Total:	\$200.00
8525	08/18/2017	1307	BENJAMIN SCHOOL DIST #25	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$886.68	
							Check Total:	\$886.68
8526	08/18/2017	1307	CENTRAL COMMUNITY DIST #301	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,653.96	
							Check Total:	\$35,653.96
8505	08/03/2017	1305	CITY OF ST CHARLES	06/16-7/17-5-7	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$71.10	
8505	08/03/2017	1305	CITY OF ST CHARLES	06/6-7/5/17	20.0000.2540.370.000.000	WATER/SEWER	\$7.90	
8505	08/03/2017	1305	CITY OF ST CHARLES	6/16-7/17 2-9	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$50.90	
8505	08/03/2017	1305	CITY OF ST CHARLES	6/6-7/5 8-0	20.0000.2540.370.000.000	WATER/SEWER	\$7.90	
8505	08/03/2017	1305	CITY OF ST CHARLES	6/6-7/5 8-0	20.0000.2540.466.000.000	ELECTRICITY	\$825.57	
							Check Total:	\$963.37
8527	08/18/2017	1307	CUSD #101	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,384.64	
							Check Total:	\$35,384.64
8528	08/18/2017	1307	CUSD #129	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$705.57	
							Check Total:	\$705.57
8529	08/18/2017	1307	CUSD #131	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$942.13	
							Check Total:	\$942.13
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V146203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.50	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V146203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V149788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$434.50	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V149788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V168089	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,780.64	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V20290	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$125.31	
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V20290	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41	

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8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V228712	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V228712	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V254190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.45
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V254190	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V367027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,370.48
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V367027	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V40809	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,236.34
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V40809	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V423524	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V492328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V550268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V664185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,910.41
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V664185	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.09
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V685248	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.61
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V685248	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V690896	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V778380	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V778380	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V887632	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,601.84
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V953139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.63
8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V953139	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14

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8326	08/15/2017	1280	CUSD #303 EMP HEALTH FUND	V958695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
Check Total:							\$63,151.38
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V113251	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$40.84
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V121997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$79.22
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V141644	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$872.10
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V171818	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.18
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V254328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$215.67
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V326058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$169.44
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V404588	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,019.26
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V460800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,944.02
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V598990	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,068.26
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V605889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,347.00
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V684758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,377.04
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V714402	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V725658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,585.48
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V737984	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$908.44
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V748205	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$79.17
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V873058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$975.69
8328	08/30/2017	1287	CUSD #303 EMP HEALTH FUND	V897620	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,182.51
Check Total:							\$21,695.81
8530	08/18/2017	1307	CUSD #303_1777	Personnel 3rd Qtr	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$64,524.27
Check Total:							\$64,524.27
8531	08/18/2017	1307	CUSD #304	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$54,097.14
Check Total:							\$54,097.14
8532	08/18/2017	1307	DeKalb CUSD #428	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,352.89
Check Total:							\$1,352.89
8533	08/18/2017	1307	ELGIN DISTRICT U-46	Personnel 3rd qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$332.50
Check Total:							\$332.50
NCB	08/30/2017	1290	ILLINOIS DEPT OF REVENUE	V482276	10.0487.0000.000.000.000	SIT	\$1,047.86
NCB	08/15/2017	1282	ILLINOIS DEPT OF REVENUE	V87226	10.0487.0000.000.000.000	SIT	\$7,465.10
NCB	08/15/2017	1282	ILLINOIS DEPT OF REVENUE	V87226	14.0487.0000.000.000.000	SIT	\$545.40

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NCB	08/30/2017	1293	IMRF	V242421	10.0485.0000.000.000.000	IMRF	\$5,874.68
NCB	08/15/2017	1285	IMRF	V253453	10.0485.0000.000.000.000	IMRF	\$549.50
NCB	08/15/2017	1285	IMRF	V253453	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	08/30/2017	1293	IMRF	V603882	10.0485.0000.000.000.000	IMRF	\$76.29
NCB	08/15/2017	1285	IMRF	V72596	10.0485.0000.000.000.000	IMRF	\$8,601.06
NCB	08/15/2017	1285	IMRF	V72596	14.0485.0000.000.000.000	IMRF	\$55.54
NCB	08/15/2017	1286	ING	V196449	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/30/2017	1291	Internal Revenue Service	V116126	10.0482.0000.000.000.000	FICA SS	\$3,980.10
NCB	08/15/2017	1283	Internal Revenue Service	V192847	10.0482.0000.000.000.000	FICA SS	\$6,177.32
NCB	08/15/2017	1283	Internal Revenue Service	V192847	14.0482.0000.000.000.000	FICA SS	\$36.20
NCB	08/30/2017	1291	Internal Revenue Service	V430675	10.0481.0000.000.000.000	FIT	\$1,456.48
NCB	08/15/2017	1283	Internal Revenue Service	V552678	10.0483.0000.000.000.000	MEDICARE	\$5,983.14
NCB	08/15/2017	1283	Internal Revenue Service	V552678	14.0483.0000.000.000.000	MEDICARE	\$447.84
NCB	08/30/2017	1291	Internal Revenue Service	V646596	10.0483.0000.000.000.000	MEDICARE	\$930.90
NCB	08/15/2017	1283	Internal Revenue Service	V870845	10.0481.0000.000.000.000	FIT	\$24,308.20
NCB	08/15/2017	1283	Internal Revenue Service	V870845	14.0481.0000.000.000.000	FIT	\$1,570.37
NCB	08/15/2017	1281	KANE COUNTY TEACHERS CREDIT UNION	V954052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$69,479.35
8534	08/18/2017	1307	KANELAND C U S D #302	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,249.06
Check Total:							\$47,249.06
8509	08/11/2017	1306	McCABE, REBECCA	August 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$806.25
Check Total:							\$806.25
NCB	08/15/2017	1286	MG TRUST COMPANY	V55006	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	08/15/2017	1286	MG TRUST COMPANY	V553365	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	08/30/2017	1288	MVSE - DIRECT DEPOSIT	V183210	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V24542	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$242.40
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V24542	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V353291	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	08/15/2017	1284	MVSE - DIRECT DEPOSIT	V373920	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$779.17

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NCB	08/15/2017	1284	MVSE - DIRECT DEPOSIT	V373920	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V408469	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V630443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$159,718.92
NCB	08/15/2017	1281	MVSE - DIRECT DEPOSIT	V630443	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,978.69
NCB	08/30/2017	1288	MVSE - DIRECT DEPOSIT	V815683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	08/30/2017	1292	MVSE - DIRECT DEPOSIT	V819101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$516.67
NCB	08/30/2017	1288	MVSE - DIRECT DEPOSIT	V979488	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24,163.44
Check Total:							\$198,817.90
8327	08/15/2017	1280	NCPERS - IL IMRF	V291657	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
8327	08/15/2017	1280	NCPERS - IL IMRF	V291657	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
8329	08/30/2017	1287	NCPERS - IL IMRF	V429985	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
Check Total:							\$8.00
8506	08/03/2017	1305	NICOR GAS.	6/23-7/25/17 0-6	20.0000.2540.465.000.000	NATURAL GAS	\$105.59
8506	08/03/2017	1305	NICOR GAS.	6/26-7/26 4-7	20.0000.2540.465.000.078	Natural Gas Shelby	\$4.22
8506	08/03/2017	1305	NICOR GAS.	6/26-7/26/172-1	20.0000.2540.465.000.078	Natural Gas Shelby	\$4.24
Check Total:							\$114.05
8510	08/11/2017	1306	NORTHWESTERN IL ASSOC	170293	10.0000.1200.314.000.115	CONSULTANTS	\$5,013.00
8510	08/11/2017	1306	NORTHWESTERN IL ASSOC	170293	10.0000.1200.314.000.131	CONSULTANTS	\$1,101.00
8510	08/11/2017	1306	NORTHWESTERN IL ASSOC	170293	10.0000.1200.314.000.132	CONSULTANTS	\$925.00
8510	08/11/2017	1306	NORTHWESTERN IL ASSOC	170293	10.0000.1200.314.000.132	CONSULTANTS	\$1,043.50
8510	08/11/2017	1306	NORTHWESTERN IL ASSOC	170369	10.0000.1200.314.000.131	CONSULTANTS	\$550.50
Check Total:							\$8,633.00
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.03
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.86
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.00
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.30

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8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.74
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.00
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.76
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.71
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.74
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.74
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.74
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.71
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.71
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.71
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2017 - 08/31/2017

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
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.74
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.69
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$55.77
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.00
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.56
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.59
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.71
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.30
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.15
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$0.00
8507	08/03/2017	1305	POSITIVE PROMOTIONS	05781616	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$2.89
Check Total:							\$135.80
NCB	08/15/2017	1286	RELIASTAR/ING FINANCIAL SERVICE	V654374	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	08/15/2017	1286	RELIASTAR/ING FINANCIAL SERVICE	V654374	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	08/15/2017	1286	SECURITY BENEFITS	V190578	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	08/15/2017	1286	SECURITY BENEFITS	V358948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
Check Total:							\$2,246.95
8511	08/11/2017	1306	SUNBELT STAFFING	8740776	10.0000.2130.314.000.111	CONSULTANTS	\$866.56
8511	08/11/2017	1306	SUNBELT STAFFING	8849256	10.0000.2130.314.000.111	CONSULTANTS	\$954.69

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 08/01/2017 - 08/31/2017  
**Voucher Range:** -

**Sort By:** Vendor  
**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:	\$1,821.25
8535	08/18/2017	1307	SYCAMORE CUSD #427	Personnel 3rd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,163.78
						Check Total:	\$1,163.78
8512	08/11/2017	1306	YORK, ALISA	AUGUST 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$1,518.75
						Check Total:	\$1,518.75
						Bank Total:	\$611,908.48

<u>Fund</u>	<u>Amount</u>
10	\$348,521.46
11	\$242,292.62
14	\$20,016.98
20	\$1,077.42
<b>Fund Totals:</b>	<b>\$611,908.48</b>

**End of Report**

Disbursements Grand Total: \$611,908.48