

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

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	02/28/2017	1165	TRS	V104005	10.0484.0000.000.000.000	TRS	\$1,439.59
NCB	02/28/2017	1165	TRS	V104005	14.0484.0000.000.000.000	TRS	\$176.11
NCB	02/28/2017	1168	AXA EQUITABLE	V157278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V16158	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	02/28/2017	1164	Internal Revenue Service	V195808	10.0482.0000.000.000.000	FICA SS	\$9,725.06
NCB	02/28/2017	1164	Internal Revenue Service	V195808	14.0482.0000.000.000.000	FICA SS	\$65.36
NCB	02/28/2017	1162	KANE COUNTY TEACHERS CREDIT UNION	V197086	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	02/15/2017	1153	TRS	V214973	10.0484.0000.000.000.000	TRS	\$1,131.84
NCB	02/15/2017	1153	TRS	V214973	14.0484.0000.000.000.000	TRS	\$114.97
NCB	02/15/2017	1156	MG TRUST COMPANY	V217290	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	02/28/2017	1165	TRS	V22850	10.0484.0000.000.000.000	TRS	\$1,133.43
NCB	02/28/2017	1165	TRS	V22850	14.0484.0000.000.000.000	TRS	\$114.97
NCB	02/15/2017	1155	IMRF	V231240	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	02/15/2017	1155	IMRF	V231240	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V237331	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180,692.67
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V237331	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,565.61
NCB	02/15/2017	1156	ING	V250722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/28/2017	1168	MG TRUST COMPANY	V261555	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	02/28/2017	1165	TRS	V2953	10.0484.0000.000.000.000	TRS	\$313.54
NCB	02/28/2017	1165	TRS	V2953	14.0484.0000.000.000.000	TRS	\$38.35
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V299132	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	02/15/2017	1155	IMRF	V359690	10.0485.0000.000.000.000	IMRF	\$13,294.54
NCB	02/15/2017	1155	IMRF	V359690	14.0485.0000.000.000.000	IMRF	\$85.37
NCB	02/15/2017	1152	Internal Revenue Service	V387931	10.0482.0000.000.000.000	FICA SS	\$10,291.72
NCB	02/15/2017	1152	Internal Revenue Service	V387931	14.0482.0000.000.000.000	FICA SS	\$59.22
NCB	02/28/2017	1165	TRS	V400458	10.0484.0000.000.000.000	TRS	\$3,830.16

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NCB	02/28/2017	1165	TRS	V400458	14.0484.0000.000.000.000	TRS	\$388.59
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V406709	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	02/28/2017	1164	Internal Revenue Service	V411763	10.0483.0000.000.000.000	MEDICARE	\$7,155.40
NCB	02/28/2017	1164	Internal Revenue Service	V411763	14.0483.0000.000.000.000	MEDICARE	\$455.52
NCB	02/15/2017	1156	SECURITY BENEFITS	V419907	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	02/28/2017	1165	TRS	V434938	10.0484.0000.000.000.000	TRS	\$92.75
NCB	02/28/2017	1165	TRS	V434938	14.0484.0000.000.000.000	TRS	\$11.35
NCB	02/28/2017	1163	ILLINOIS DEPT OF REVENUE	V487922	10.0487.0000.000.000.000	SIT	\$8,662.04
NCB	02/28/2017	1163	ILLINOIS DEPT OF REVENUE	V487922	14.0487.0000.000.000.000	SIT	\$537.54
NCB	02/28/2017	1168	ING	V557134	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V565050	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	02/28/2017	1168	SECURITY BENEFITS	V572582	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V577526	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$183,200.97
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V577526	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,153.19
NCB	02/15/2017	1153	TRS	V586556	10.0484.0000.000.000.000	TRS	\$363.04
NCB	02/15/2017	1153	TRS	V586556	14.0484.0000.000.000.000	TRS	\$37.71
NCB	02/28/2017	1165	TRS	V592297	10.0484.0000.000.000.000	TRS	\$17,587.57
NCB	02/28/2017	1165	TRS	V592297	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	02/15/2017	1150	KANE COUNTY TEACHERS CREDIT UNION	V610050	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	02/15/2017	1156	RELIASTAR/ING FINANCIAL SERVICE	V617484	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	02/15/2017	1156	RELIASTAR/ING FINANCIAL SERVICE	V617484	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	02/15/2017	1153	TRS	V66210	10.0484.0000.000.000.000	TRS	\$107.93
NCB	02/15/2017	1153	TRS	V66210	14.0484.0000.000.000.000	TRS	\$11.16
NCB	02/28/2017	1167	IMRF	V662285	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	02/28/2017	1167	IMRF	V662285	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	02/15/2017	1152	Internal Revenue Service	V683781	10.0483.0000.000.000.000	MEDICARE	\$7,327.12
NCB	02/15/2017	1152	Internal Revenue Service	V683781	14.0483.0000.000.000.000	MEDICARE	\$440.04

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NCB	02/28/2017	1164	Internal Revenue Service	V697307	10.0481.0000.000.000.000	FIT	\$26,236.67
NCB	02/28/2017	1164	Internal Revenue Service	V697307	14.0481.0000.000.000.000	FIT	\$1,527.96
NCB	02/15/2017	1156	AXA EQUITABLE	V729163	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	02/28/2017	1168	MG TRUST COMPANY	V752462	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	02/15/2017	1152	Internal Revenue Service	V782375	10.0481.0000.000.000.000	FIT	\$26,741.02
NCB	02/15/2017	1152	Internal Revenue Service	V782375	14.0481.0000.000.000.000	FIT	\$1,441.36
NCB	02/28/2017	1166	MVSE - DIRECT DEPOSIT	V789683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$624.17
NCB	02/28/2017	1166	MVSE - DIRECT DEPOSIT	V789683	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	02/15/2017	1156	SECURITY BENEFITS	V79220	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V792855	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$595.00
NCB	02/15/2017	1150	MVSE - DIRECT DEPOSIT	V792855	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	02/28/2017	1167	IMRF	V829615	10.0485.0000.000.000.000	IMRF	\$12,767.81
NCB	02/28/2017	1167	IMRF	V829615	14.0485.0000.000.000.000	IMRF	\$93.33
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V84619	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$595.00
NCB	02/28/2017	1162	MVSE - DIRECT DEPOSIT	V84619	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	02/15/2017	1153	TRS	V848003	10.0484.0000.000.000.000	TRS	\$17,562.84
NCB	02/15/2017	1153	TRS	V848003	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	02/28/2017	1168	SECURITY BENEFITS	V850952	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	02/15/2017	1156	MG TRUST COMPANY	V892827	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	02/15/2017	1151	ILLINOIS DEPT OF REVENUE	V896293	10.0487.0000.000.000.000	SIT	\$8,863.69
NCB	02/15/2017	1151	ILLINOIS DEPT OF REVENUE	V896293	14.0487.0000.000.000.000	SIT	\$515.90
NCB	02/15/2017	1153	TRS	V915970	10.0484.0000.000.000.000	TRS	\$1,666.99
NCB	02/15/2017	1153	TRS	V915970	14.0484.0000.000.000.000	TRS	\$173.17
NCB	02/15/2017	1153	TRS	V94046	10.0484.0000.000.000.000	TRS	\$3,824.78
NCB	02/15/2017	1153	TRS	V94046	14.0484.0000.000.000.000	TRS	\$388.59
NCB	02/28/2017	1168	RELIASTAR/ING FINANCIAL SERVICE	V986213	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00

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NCB	02/28/2017	1168	RELIASTAR/ING FINANCIAL SERVICE	V986213	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	02/15/2017	1154	MVSE - DIRECT DEPOSIT	V987666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,079.17
NCB	02/15/2017	1154	MVSE - DIRECT DEPOSIT	V987666	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$656.25
Check Total:							\$590,821.10
7887	02/02/2017	1146	CITY OF ST CHARLES	12/16-1/18/17 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$103.53
7887	02/02/2017	1146	CITY OF ST CHARLES	12/16-1/18/17SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$93.47
Check Total:							\$197.00
7888	02/02/2017	1146	CUSD #303_1777	IMRF INS CHASSEE&ROW	10.0000.2310.225.000.144	INSURANCE STIPEND	\$6,884.52
Check Total:							\$6,884.52
7889	02/02/2017	1146	NICOR GAS.	12/22-1/24/17 MADES	20.0000.2540.465.000.000	NATURAL GAS	\$2,151.17
Check Total:							\$2,151.17
7890	02/10/2017	1147	CUSD #303_1777	JAN POSTAGE	10.0000.2320.340.000.140	POSTAGE	\$20.70
Check Total:							\$20.70
7891	02/10/2017	1147	ITDHH	3/3 CONF Y. SMITH	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$235.00
Check Total:							\$235.00
7892	02/10/2017	1147	McCABE, REBECCA	PAYROLL 02/15/17	10.0000.2210.314.000.121	02/15/2017	\$806.25
Check Total:							\$806.25
7893	02/10/2017	1147	NICOR GAS.	12/27 - 1/25 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$121.44
7893	02/10/2017	1147	NICOR GAS.	12/27 - 1/25SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$74.85
Check Total:							\$196.29
7894	02/10/2017	1147	RICOH USA, INC	5046703282	10.0000.2320.323.000.140	COPIER MAINT	\$2,126.88
7894	02/10/2017	1147	RICOH USA, INC	5046703282	10.0000.2410.323.000.140	COPIER MAINT	\$708.96
7894	02/10/2017	1147	RICOH USA, INC	5046779337	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$30.30
Check Total:							\$2,866.14
7895	02/10/2017	1147	VERIZON WIRELESS_4469	9779376236	10.0000.2320.341.000.140	TELEPHONE	\$1,730.16
Check Total:							\$1,730.16
7896	02/10/2017	1147	WASTE MANAGEMENT	3656310-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$290.56
Check Total:							\$290.56

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7897	02/10/2017	1147	WELLS FARGO VENDOR FINANCIAL SERVICES, L	98225426	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
7898	02/10/2017	1147	YORK, ALISA	PAYROLL 02/15/17	10.0000.2210.314.000.121	02/15/17	\$1,518.75
Check Total:							\$1,518.75
7899	02/10/2017	1148	SUNBURST DIGITAL	118982	10.0000.1200.417.000.080	TYPE TO LEARN 4 - ANNUAL RENEWAL CHARGE	\$99.95
Check Total:							\$99.95
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V156622	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V156622	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V171808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V171808	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V188775	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.82
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V188775	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V20923	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V20923	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V254961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V306665	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V306665	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V306730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V306730	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V365538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V380822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.05
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V380822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96

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7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V563694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V631027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,159.83
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V631027	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V821150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V821150	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V856397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V873551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V913139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V913139	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V953032	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V975663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V975663	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V97794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$724.15
7900	02/15/2017	1149	CUSD #303 EMP HEALTH FUND	V97794	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
Check Total:							\$71,667.12
7901	02/15/2017	1149	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V428739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,295.73
7901	02/15/2017	1149	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V428739	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.44
7901	02/15/2017	1149	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V4973	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88
7901	02/15/2017	1149	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V4973	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$4,005.77
7902	02/15/2017	1149	NCPERS - IL IMRF	V295579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20

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7902	02/15/2017	1149	NCPERS - IL IMRF	V295579	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7903	02/16/2017	1157	BATAVIA ENTERPRISES	MARCH RENT	10.0000.1200.325.000.917	3/1/17	\$3,962.96
Check Total:							\$3,962.96
7904	02/16/2017	1157	FOX VALLEY CHRISTIAN CHURCH	MARCH RENT	10.0000.1200.325.000.079	MARCH RENT	\$400.00
Check Total:							\$400.00
7905	02/16/2017	1157	ST. CHARLES KIWANIS	JAN-MAR 2017	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$140.00
Check Total:							\$140.00
7906	02/17/2017	1158	A-D BACKGROUND RESOURCES 4120 LLC		14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$60.00
7906	02/17/2017	1158	A-D BACKGROUND RESOURCES 4151 LLC		14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$60.00
Check Total:							\$120.00
7907	02/17/2017	1158	ADLER PLANETARIUM	59523	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$40.00
Check Total:							\$40.00
7908	02/17/2017	1158	ALBER, KARIN	MILEAGE 10/16 - 2/17	10.0000.2520.332.000.140	STAFF TRAVEL	\$9.50
7908	02/17/2017	1158	ALBER, KARIN	MILEAGE 10/16 - 2/17	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$29.22
Check Total:							\$38.72
7909	02/17/2017	1158	ARAMARK SERVICES, INC.	V420694	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$99.65
7909	02/17/2017	1158	ARAMARK SERVICES, INC.	V420694	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$99.65
Check Total:							\$199.30
7910	02/17/2017	1158	ASBO INTERNATIONAL	820688 MEMBER ID	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$225.00
Check Total:							\$225.00
7911	02/17/2017	1158	ATTAINMENT CO	272564A	10.0000.1200.470.000.014	GO TALK 9+	\$131.57
Check Total:							\$131.57
7912	02/17/2017	1158	BAKER, JEFF	9/16-1/24/17 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$356.03
Check Total:							\$356.03
7913	02/17/2017	1158	BELICH, KAREN	JAN 2017 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$216.83
Check Total:							\$216.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

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
7914	02/17/2017	1158	BROSSO, DANA	12/16 - 1/31 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$300.79
Check Total:							\$300.79
7915	02/17/2017	1158	BRUSA, MONICA	SUPPLY REIMB	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$86.95
Check Total:							\$86.95
7916	02/17/2017	1158	CLAESON, NICOLE	JAN 2017 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$147.66
Check Total:							\$147.66
7917	02/17/2017	1158	CRISIS PREVENTION INSTITUTE INC	IUSI0075650	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$150.00
Check Total:							\$150.00
7918	02/17/2017	1158	CUSD #101	AUG-DEC KB RIDE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$122.00
Check Total:							\$122.00
7919	02/17/2017	1158	CUSD #303_1777	85915	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$44.00
Check Total:							\$44.00
7920	02/17/2017	1158	CUSD #303_1777	1152	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$221.81
Check Total:							\$221.81
7921	02/17/2017	1158	DEMOLA, ANDREA	REIMB SUPPLY	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$19.99
7921	02/17/2017	1158	DEMOLA, ANDREA	REIMB SUPPLY	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$19.99
Check Total:							\$39.98
7922	02/17/2017	1158	DIORIO, MICHELLE	SUPPLIES REIMB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$105.76
Check Total:							\$105.76
7923	02/17/2017	1158	FIRST STUDENT	181-C-018877	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$44.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018881	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018882	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018883	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018885	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7923	02/17/2017	1158	FIRST STUDENT	181-C-018886	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$261.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018887	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018888	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018890	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$316.00
7923	02/17/2017	1158	FIRST STUDENT	181-C-018912	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
Check Total:							\$2,309.00
7924	02/17/2017	1158	FLAGHOUSE INC	PO72984001019	10.0000.1200.415.000.115	FLAG HOUSE AIR LITE BALL	\$134.00
Check Total:							\$134.00
7925	02/17/2017	1158	FRANTZEN, LELA	2/16-2/17 MILEAGE	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$25.68
7925	02/17/2017	1158	FRANTZEN, LELA	V569031	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$8.70
Check Total:							\$34.38
7926	02/17/2017	1158	FREIDEL, RUTH	10/4 - 11/30 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$113.78
7926	02/17/2017	1158	FREIDEL, RUTH	OFFICE MAX REIMB	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$29.48
Check Total:							\$143.26
7927	02/17/2017	1158	GCA SERVICES GROUP	802113	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
7928	02/17/2017	1158	HAMMACK-COTE MANDY	JAN 2017 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$129.05
Check Total:							\$129.05
7929	02/17/2017	1158	HARRIS COMMUNICATION	1704371	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$165.00
Check Total:							\$165.00
7930	02/17/2017	1158	ILLINOIS CENTRAL SCHOOL BUS	572-02882	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$465.00
Check Total:							\$465.00
7931	02/17/2017	1158	ILLINOIS DEPT OF EMPLOYMENT SECURITY	4/2016	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$7,740.00
Check Total:							\$7,740.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

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
7932	02/17/2017	1158	INTERNATIONAL INSTITUTE FOR RESTORATIVE	38361-1	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$25.00
Check Total:							\$25.00
7933	02/17/2017	1158	JACKSON, MELISSA	10/3 - 12/16 MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$182.04
Check Total:							\$182.04
7934	02/17/2017	1158	JENKINS, SHARON M	JAN MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$135.36
Check Total:							\$135.36
7935	02/17/2017	1158	JEWELL, JENNIFER	1/27/17 MILEAGE	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$143.38
Check Total:							\$143.38
7936	02/17/2017	1158	KANE COUNTY ROE #31	9524	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$40.00
Check Total:							\$40.00
7937	02/17/2017	1158	KIZIOR, REESA	REIMB	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$21.78
7937	02/17/2017	1158	KIZIOR, REESA	REIMB	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00
Check Total:							\$50.78
7938	02/17/2017	1158	MARY E. EAANCE.,M.A., CCC/SLP/L	1/27/17 MILEAGE	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$48.30
7938	02/17/2017	1158	MARY E. EAANCE.,M.A., CCC/SLP/L	1/27/17 PRESENTATION	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$350.00
Check Total:							\$398.30
7939	02/17/2017	1158	MAVITY, DOUG	REIMB	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$57.43
Check Total:							\$57.43
7940	02/17/2017	1158	MAXIM STAFFING SOLUTIONS	4706300366	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$96.00
Check Total:							\$96.00
7941	02/17/2017	1158	McCABE, REBECCA	DEC-JAN MILEAGE REIM	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH - DEC	\$5.40
7941	02/17/2017	1158	McCABE, REBECCA	DEC-JAN MILEAGE REIM	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH - JAN	\$20.33
Check Total:							\$25.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7942	02/17/2017	1158	MID VALLEY SPECIAL EDUCATION	V113963	10.0000.2520.110.000.140	ADMINISTRATION SALARIES	\$461.00
Check Total:							\$461.00
7943	02/17/2017	1158	MKA ENVIRONMENTAL CONSULTING, INC.	60446B	20.0000.2540.323.000.000	Repair/Maintenance	\$100.00
Check Total:							\$100.00
7944	02/17/2017	1158	MOLLENHAUER, RENEE	SUPPLY REIMB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.79
7944	02/17/2017	1158	MOLLENHAUER, RENEE	SUPPLY REIMB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.97
Check Total:							\$24.76
7945	02/17/2017	1158	NELSON, KEN	JAN 2017 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$309.71
Check Total:							\$309.71
7946	02/17/2017	1158	NORTHWESTERN IL ASSOC	170203	10.0000.1200.314.000.115	CONSULTANTS	\$5,013.00
7946	02/17/2017	1158	NORTHWESTERN IL ASSOC	170203	10.0000.1200.314.000.131	CONSULTANTS	\$1,101.00
7946	02/17/2017	1158	NORTHWESTERN IL ASSOC	170203	10.0000.1200.314.000.132	CONSULTANTS	\$925.00
7946	02/17/2017	1158	NORTHWESTERN IL ASSOC	170203	10.0000.1200.314.000.132	CONSULTANTS	\$1,783.50
Check Total:							\$8,822.50
7947	02/17/2017	1158	Nutoys Leisure Products, Inc.	45640	20.0000.2540.323.000.000	HANDBAR FOR TRANSFER DECK, TAN	\$320.00
7947	02/17/2017	1158	Nutoys Leisure Products, Inc.	45640	20.0000.2540.323.000.000	HARDWARE PACKAGE FOR HANDBAR	\$9.00
7947	02/17/2017	1158	Nutoys Leisure Products, Inc.	45640	20.0000.2540.323.000.000	TAN UPPPER HANDRAIL STEP LADDER OLD STYLE	\$285.00
7947	02/17/2017	1158	Nutoys Leisure Products, Inc.	45640	20.0000.2540.323.000.000	HANDRAIL STEP LADDER FOR 56I DECK OLD STYLE	\$300.00
7947	02/17/2017	1158	Nutoys Leisure Products, Inc.	45640	20.0000.2540.323.000.000	HARDWARE FOR HANDRAILS	\$96.60
Check Total:							\$1,010.60
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	3/4" TAPE X 1296' OFFICE DEPOT BRAND - 16 PACK	\$13.15
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	BIC WHITE OUT CORRECTION - 10 PK	\$12.82
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	BIC BLACK 60 PK	\$11.98
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	BIC BLUE - 60 PK	\$11.98

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
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	2" EXPANDABLE HANGING FILE FOLDER - 25 PK	\$30.99
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	6 PK OFFICE DEPOT PACKING TAPE	\$8.61
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	24 PK POST IT NOTES STANDARD	\$37.60
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	24 PK POP UP STICKY NOTES	\$20.99
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	1"X2-5/8" SHEET LABELS OFFICE DEPOT BRAND	\$9.59
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	12 PK O.D. LEGAL PADS	\$5.80
7948	02/17/2017	1158	OFFICE DEPOT	892840726001	10.0000.1200.415.000.080	12 PK OD 5X8 PADS	\$2.79
7948	02/17/2017	1158	OFFICE DEPOT	896679722001	10.0000.2320.410.000.140	2 DRAWER FILE CABINET	\$159.98
7948	02/17/2017	1158	OFFICE DEPOT	896679723001	10.0000.2320.410.000.140	AA BATTERIES	\$32.28
7948	02/17/2017	1158	OFFICE DEPOT	896679723001	10.0000.2320.410.000.140	UNIBALL PENS	\$15.11
7948	02/17/2017	1158	OFFICE DEPOT	896683588001	10.0000.2320.410.000.140	HP305A MAGENTA TONER CARTRIDGE	\$106.00
7948	02/17/2017	1158	OFFICE DEPOT	896683588001	10.0000.2320.410.000.140	HP305A CYAN TONER CARTRIDGE	\$106.00
7948	02/17/2017	1158	OFFICE DEPOT	896683588001	10.0000.2320.410.000.140	HP305A YELLOW TONER CARTRIDGE	\$106.00
7948	02/17/2017	1158	OFFICE DEPOT	896683588001	10.0000.2320.410.000.140	HP305X HIGH YIELD BLACK TONER CARTRIDGE	\$91.40
Check Total:							\$783.07
7949	02/17/2017	1158	OSTRANDERLANDSCAPING INC	8339	20.0000.2540.323.000.000	Repair/Maintenance	\$600.00
Check Total:							\$600.00
7950	02/17/2017	1158	PARTY CENTRAL - WAREHOUSE	498723-2	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$257.00
Check Total:							\$257.00
7951	02/17/2017	1158	PROFESSIONAL BINDING PRODUCTS INC	PSI0188119	10.0000.1200.415.000.011	3 MIL LAMINATING POUCHES 100 CT	\$13.15
7951	02/17/2017	1158	PROFESSIONAL BINDING PRODUCTS INC	PSI0188119	10.0000.1200.415.000.011	5 MIL LAMINATING POUCHES 100 CT	\$23.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7951	02/17/2017	1158	PROFESSIONAL BINDING PRODUCTS INC	PSI0188119	10.0000.1200.415.000.011	10 MIL LAMINATING POUCHES 100 CT	\$50.90
7951	02/17/2017	1158	PROFESSIONAL BINDING PRODUCTS INC	PSI0188119	10.0000.1200.415.000.011	SHIPPING & HANDLING	\$16.95
Check Total:							\$104.05
7952	02/17/2017	1158	PROSHRED	100083981	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
7953	02/17/2017	1158	ROBBINS SCHWARTZ NICHOLAS 272743 LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$363.75
Check Total:							\$363.75
7954	02/17/2017	1158	SCHOOL HEALTH	3236859-00	10.0000.1200.418.000.114	CHESTER ONE BUTTON	\$60.75
7954	02/17/2017	1158	SCHOOL HEALTH	3236859-00	10.0000.1200.418.000.114	BIG TRACK SWITCH	\$119.70
ADAPTED TRACK BALL							
Check Total:							\$180.45
7955	02/17/2017	1158	SCHOOL SPECIALTY ESSENTIALS	308102671285	10.0000.1200.415.000.011	MELISSA & DOUG SHAPE SQUENCE SORTING SET	\$16.07
7955	02/17/2017	1158	SCHOOL SPECIALTY ESSENTIALS	308102671285	10.0000.1200.415.000.011	MELISSA & DOUG LARGE JUMBO KNOB WOODEN	\$10.04
7955	02/17/2017	1158	SCHOOL SPECIALTY ESSENTIALS	308102671285	10.0000.1200.415.000.011	MELISSA & DOUG LARGE JUMBO KNOB WOODEN	\$18.75
7955	02/17/2017	1158	SCHOOL SPECIALTY ESSENTIALS	308102671285	10.0000.1200.415.000.011	ATTRIBUTE BEADS AND ACTIVITY CARDS COMPLETE	\$32.82
Check Total:							\$77.68
7956	02/17/2017	1158	SCHULTZ, JEANNE	3/3 CONF REG REIMB	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$40.00
Check Total:							\$40.00
7957	02/17/2017	1158	SUNBELT STAFFING	8465648	10.0000.2130.314.000.111	CONSULTANTS	\$1,615.63
7957	02/17/2017	1158	SUNBELT STAFFING	8482242	10.0000.2130.314.000.111	CONSULTANTS	\$2,350.00
7957	02/17/2017	1158	SUNBELT STAFFING	8498319	10.0000.2130.314.000.111	CONSULTANTS	\$2,335.31
7957	02/17/2017	1158	SUNBELT STAFFING	8514977	10.0000.2130.314.000.111	CONSULTANTS	\$2,232.50
7957	02/17/2017	1158	SUNBELT STAFFING	8534960	10.0000.2130.314.000.111	CONSULTANTS	\$2,702.52
Check Total:							\$11,235.96
7958	02/17/2017	1158	TEEN WORLD CONFIDENTIAL	1/11 & 1/27/17	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$187.50

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
7958	02/17/2017	1158	TEEN WORLD CONFIDENTIAL	1/11 & 1/27/17	10.0000.1200.310.000.079	PROFESSIONAL SERVICES	\$187.50
Check Total:							\$375.00
7959	02/17/2017	1158	THOMAS, JILL	2/15 CONF MILEAGE	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$14.98
Check Total:							\$14.98
7960	02/17/2017	1158	TRANE	1924768	20.0000.2540.323.000.000	Repair/Maintenance	\$553.89
Check Total:							\$553.89
7961	02/17/2017	1158	VIA, JAYSON	SUPPLY REIMB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.00
Check Total:							\$41.00
7962	02/17/2017	1158	VIERECKL, CAROLYN	JAN 2017 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$188.86
Check Total:							\$188.86
7963	02/17/2017	1158	VINCENT, KATE	1/3 - 2/6 MILEAGE	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$233.05
Check Total:							\$233.05
7964	02/17/2017	1158	VITALITY MEDICAL	131921	10.0000.2138.410.000.129	FABLIFE QUICK RELEASE PLASTIC BUCKLE GAIT BELT	\$18.43
Check Total:							\$18.43
7965	02/17/2017	1158	WALLIN, MARK	1/13/17 REIMB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$63.29
Check Total:							\$63.29
7966	02/17/2017	1158	WEBER, JACQUELYN	12/9 - 1/31 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$112.19
Check Total:							\$112.19
7967	02/17/2017	1159	BENJAMIN SCHOOL DIST #25	15-16 TUITION REFUND	10.0000.4120.662.025.000	PAYMENTS TO DISTRICTS	\$5,575.06
Check Total:							\$5,575.06
7968	02/17/2017	1159	CENTRAL COMMUNITY DIST #301	15-16 TUITION REFUND	10.0000.4120.662.301.000	PAYMENTS TO DISTRICTS	\$103,798.69
Check Total:							\$103,798.69
7969	02/17/2017	1159	CENTRAL COMMUNITY DIST #301	FY17 F/T DEC	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$22,633.14
7969	02/17/2017	1159	CENTRAL COMMUNITY DIST #301	FY17 PRESCHOOL DEC	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$76.15
Check Total:							\$22,709.29
7970	02/17/2017	1159	CUSD #101	15-16 TUITION REFUND	10.0000.4120.662.101.000	PAYMENTS TO DISTRICTS	\$92,794.28
Check Total:							\$92,794.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

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
7971	02/17/2017	1159	CUSD #101	FY17 F/T DEC	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$18,416.63
7971	02/17/2017	1159	CUSD #101	FY17 PRESCHOOL DEC	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$3,200.62
Check Total:							\$21,617.25
7972	02/17/2017	1159	CUSD #129	15-16 TUITION REFUND	10.0000.4120.662.129.000	PAYMENTS TO DISTRICTS	\$35,471.80
Check Total:							\$35,471.80
7973	02/17/2017	1159	CUSD #303_1777	IMRF CHASSEE&ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
Check Total:							\$1,267.88
7974	02/17/2017	1159	CUSD #303_1777	FY17 F/T DEC	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$55,240.26
7974	02/17/2017	1159	CUSD #303_1777	FY17 PRESCHOOL DEC 3	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,171.57
Check Total:							\$58,411.83
7975	02/17/2017	1159	CUSD #303_1777	15-16 TUITION REFUND	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS	\$123,724.09
Check Total:							\$123,724.09
7976	02/17/2017	1159	CUSD #304	FY17 F/T DEC	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$202,828.00
7976	02/17/2017	1159	CUSD #304	FY17 PRESCHOOL DEC	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$318.00
Check Total:							\$203,146.00
7977	02/17/2017	1159	CUSD #304	RIDE IN KANE REFUND	10.0000.1200.332.000.079	STAFF TRAVEL	\$223.00
Check Total:							\$223.00
7978	02/17/2017	1159	KANELAND C U S D #302	FY17 F/T DEC	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$8,303.73
7978	02/17/2017	1159	KANELAND C U S D #302	FY17 PRESCHOOL DEC	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$79.98
Check Total:							\$8,383.71
7979	02/17/2017	1159	SYCAMORE CUSD #427	15-16 TUITION REFUND	10.0000.4120.662.427.000	PAYMENTS TO DISTRICTS	\$2,197.24
Check Total:							\$2,197.24
7980	02/21/2017	1160	WEX BANK	1-31-17	14.0000.1250.464.000.010	GASOLINE	\$141.65
Check Total:							\$141.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V111228	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V111228	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V306827	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V306827	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V409433	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.82
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V409433	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V423020	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V423020	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V428388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V439596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V439596	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V469431	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V469431	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V542035	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V542035	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V572692	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V577763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V600252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V623703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V763208	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V763208	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V775048	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V775048	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V805679	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,755.91
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V805679	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V816221	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V829359	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V829359	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V888092	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$724.15
7981	02/28/2017	1161	CUSD #303 EMP HEALTH FUND	V888092	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
Check Total:							\$72,263.20
7982	02/28/2017	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V225631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88
7982	02/28/2017	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V225631	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
7982	02/28/2017	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V649396	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,213.11
7982	02/28/2017	1161	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V649396	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.60
Check Total:							\$3,923.31
7983	02/28/2017	1161	NCPERS - IL IMRF	V808579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
7983	02/28/2017	1161	NCPERS - IL IMRF	V808579	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$124.12
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$41.16
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$42.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$204.94
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$145.00
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$36.50
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$114.53
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$113.87
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.1200.470.000.080	SOFTWARE	\$359.79
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$673.76
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$195.67
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2320.340.000.140	POSTAGE	\$7.20
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2320.340.000.140	POSTAGE	\$6.47
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$168.07
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$65.00
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$66.00
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$91.86
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$46.63
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$1,258.16
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$395.00
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$227.10
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$690.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$129.30
7984	02/22/2017	1169	BMO C/O HARRIS TRUST AND SAVINGS BANK	January 2017	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$11.49
Check Total:							\$5,213.70
Bank Total:							\$1,493,411.68

<u>Fund</u>	<u>Amount</u>
10	\$1,121,193.11
14	\$363,707.03
20	\$8,511.54
Fund Totals:	\$1,493,411.68

End of Report

Disbursements Grand Total: \$1,493,411.68