

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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	05/15/2017	1228	TRS	V106751	10.0484.0000.000.000.000	TRS	\$1,534.32
NCB	05/15/2017	1228	TRS	V106751	14.0484.0000.000.000.000	TRS	\$173.17
NCB	05/30/2017	1236	Internal Revenue Service	V106865	10.0483.0000.000.000.000	MEDICARE	\$22.32
NCB	05/15/2017	1228	TRS	V127403	10.0484.0000.000.000.000	TRS	\$334.15
NCB	05/15/2017	1228	TRS	V127403	14.0484.0000.000.000.000	TRS	\$37.71
NCB	05/30/2017	1236	Internal Revenue Service	V131205	10.0483.0000.000.000.000	MEDICARE	(\$26.70)
NCB	05/30/2017	1236	Internal Revenue Service	V154301	10.0483.0000.000.000.000	MEDICARE	\$7,661.22
NCB	05/30/2017	1236	Internal Revenue Service	V154301	14.0483.0000.000.000.000	MEDICARE	\$478.78
NCB	05/15/2017	1231	AXA EQUITABLE	V157095	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	05/30/2017	1240	RELIASTAR/ING FINANCIAL SERVICE	V175941	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	05/30/2017	1240	RELIASTAR/ING FINANCIAL SERVICE	V175941	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	05/30/2017	1236	Internal Revenue Service	V193508	10.0481.0000.000.000.000	FIT	\$28,781.07
NCB	05/30/2017	1236	Internal Revenue Service	V193508	14.0481.0000.000.000.000	FIT	\$1,633.92
NCB	05/30/2017	1240	SECURITY BENEFITS	V201458	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	05/15/2017	1227	Internal Revenue Service	V213237	10.0481.0000.000.000.000	FIT	\$28,252.05
NCB	05/15/2017	1227	Internal Revenue Service	V213237	14.0481.0000.000.000.000	FIT	\$1,502.28
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V217889	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$617.40
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V217889	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	05/15/2017	1227	Internal Revenue Service	V224629	10.0483.0000.000.000.000	MEDICARE	\$7,561.44
NCB	05/15/2017	1227	Internal Revenue Service	V224629	14.0483.0000.000.000.000	MEDICARE	\$464.86
NCB	05/30/2017	1239	IMRF	V231774	10.0485.0000.000.000.000	IMRF	\$520.31
NCB	05/30/2017	1239	IMRF	V231774	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	05/30/2017	1236	Internal Revenue Service	V239857	10.0483.0000.000.000.000	MEDICARE	(\$25.66)
NCB	05/15/2017	1225	KANE COUNTY TEACHERS CREDIT UNION	V262149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00

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NCB	05/15/2017	1231	MG TRUST COMPANY	V264302	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	05/30/2017	1237	TRS	V285900	10.0484.0000.000.000.000	TRS	\$18,004.80
NCB	05/30/2017	1237	TRS	V285900	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	05/30/2017	1237	TRS	V289939	10.0484.0000.000.000.000	TRS	\$1,160.32
NCB	05/30/2017	1237	TRS	V289939	14.0484.0000.000.000.000	TRS	\$114.97
NCB	05/30/2017	1235	ILLINOIS DEPT OF REVENUE	V292583	10.0487.0000.000.000.000	SIT	(\$34.52)
NCB	05/15/2017	1226	ILLINOIS DEPT OF REVENUE	V35209	10.0487.0000.000.000.000	SIT	\$9,165.18
NCB	05/15/2017	1226	ILLINOIS DEPT OF REVENUE	V35209	14.0487.0000.000.000.000	SIT	\$545.90
NCB	05/15/2017	1230	IMRF	V376902	10.0485.0000.000.000.000	IMRF	\$13,963.65
NCB	05/15/2017	1230	IMRF	V376902	14.0485.0000.000.000.000	IMRF	\$148.02
NCB	05/30/2017	1236	Internal Revenue Service	V381492	10.0482.0000.000.000.000	FICA SS	(\$109.74)
NCB	05/30/2017	1240	MG TRUST COMPANY	V423894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	05/30/2017	1240	ING	V435277	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V43852	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	05/15/2017	1228	TRS	V462591	10.0484.0000.000.000.000	TRS	\$3,927.95
NCB	05/15/2017	1228	TRS	V462591	14.0484.0000.000.000.000	TRS	\$388.59
NCB	05/30/2017	1236	Internal Revenue Service	V490332	10.0482.0000.000.000.000	FICA SS	\$84.32
NCB	05/15/2017	1231	ING	V494634	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V49681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V50197	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187,644.32
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V50197	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,847.99
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V502550	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	05/30/2017	1236	Internal Revenue Service	V54052	10.0482.0000.000.000.000	FICA SS	(\$114.14)
NCB	05/30/2017	1240	SECURITY BENEFITS	V548004	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	05/15/2017	1228	TRS	V559389	10.0484.0000.000.000.000	TRS	\$98.87
NCB	05/15/2017	1228	TRS	V559389	14.0484.0000.000.000.000	TRS	\$11.16
NCB	05/15/2017	1231	SECURITY BENEFITS	V572399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	05/15/2017	1230	IMRF	V599785	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	05/15/2017	1230	IMRF	V599785	14.0485.0000.000.000.000	IMRF	\$23.37

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NCB	05/30/2017	1235	ILLINOIS DEPT OF REVENUE	V611926	10.0487.0000.000.000.000	SIT	\$25.48
NCB	05/30/2017	1236	Internal Revenue Service	V613995	10.0481.0000.000.000.000	FIT	\$6.46
NCB	05/15/2017	1231	MG TRUST COMPANY	V627645	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V63432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	05/15/2017	1229	MVSE - DIRECT DEPOSIT	V650218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$682.17
NCB	05/15/2017	1229	MVSE - DIRECT DEPOSIT	V650218	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$194.09
NCB	05/30/2017	1237	TRS	V652985	10.0484.0000.000.000.000	TRS	\$1,901.25
NCB	05/30/2017	1237	TRS	V652985	14.0484.0000.000.000.000	TRS	\$180.51
NCB	05/15/2017	1231	SECURITY BENEFITS	V663819	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	05/30/2017	1237	TRS	V741814	10.0484.0000.000.000.000	TRS	\$423.62
NCB	05/30/2017	1237	TRS	V741814	14.0484.0000.000.000.000	TRS	\$39.30
NCB	05/30/2017	1235	ILLINOIS DEPT OF REVENUE	V746573	10.0487.0000.000.000.000	SIT	\$9,284.55
NCB	05/30/2017	1235	ILLINOIS DEPT OF REVENUE	V746573	14.0487.0000.000.000.000	SIT	\$565.63
NCB	05/30/2017	1240	MG TRUST COMPANY	V77382	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	05/30/2017	1234	KANE COUNTY TEACHERS CREDIT UNION	V797931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	05/30/2017	1239	IMRF	V834803	10.0485.0000.000.000.000	IMRF	\$14,326.31
NCB	05/30/2017	1239	IMRF	V834803	14.0485.0000.000.000.000	IMRF	\$204.04
NCB	05/15/2017	1228	TRS	V84983	10.0484.0000.000.000.000	TRS	\$1,162.36
NCB	05/15/2017	1228	TRS	V84983	14.0484.0000.000.000.000	TRS	\$114.97
NCB	05/15/2017	1227	Internal Revenue Service	V8674	10.0482.0000.000.000.000	FICA SS	\$10,959.36
NCB	05/15/2017	1227	Internal Revenue Service	V8674	14.0482.0000.000.000.000	FICA SS	\$107.54
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V888696	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$617.40
NCB	05/15/2017	1225	MVSE - DIRECT DEPOSIT	V888696	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	05/30/2017	1235	ILLINOIS DEPT OF REVENUE	V90450	10.0487.0000.000.000.000	SIT	(\$29.79)
NCB	05/30/2017	1238	MVSE - DIRECT DEPOSIT	V911234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$925.01
NCB	05/30/2017	1238	MVSE - DIRECT DEPOSIT	V911234	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	05/15/2017	1228	TRS	V91915	10.0484.0000.000.000.000	TRS	\$18,036.59

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NCB	05/15/2017	1228	TRS	V91915	14.0484.0000.000.000.000	TRS	\$1,784.26	
NCB	05/30/2017	1236	Internal Revenue Service	V920005	10.0481.0000.000.000.000	FIT	(\$56.01)	
NCB	05/15/2017	1231	RELIASTAR/ING FINANCIAL SERVICE	V923713	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	05/15/2017	1231	RELIASTAR/ING FINANCIAL SERVICE	V923713	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00	
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V929271	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$192,373.48	
NCB	05/30/2017	1234	MVSE - DIRECT DEPOSIT	V929271	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,062.37	
NCB	05/30/2017	1237	TRS	V955889	10.0484.0000.000.000.000	TRS	\$125.27	
NCB	05/30/2017	1237	TRS	V955889	14.0484.0000.000.000.000	TRS	\$11.63	
NCB	05/30/2017	1237	TRS	V957709	10.0484.0000.000.000.000	TRS	\$3,921.05	
NCB	05/30/2017	1237	TRS	V957709	14.0484.0000.000.000.000	TRS	\$388.59	
NCB	05/30/2017	1240	AXA EQUITABLE	V97739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00	
NCB	05/30/2017	1236	Internal Revenue Service	V98930	10.0482.0000.000.000.000	FICA SS	\$10,881.28	
NCB	05/30/2017	1236	Internal Revenue Service	V98930	14.0482.0000.000.000.000	FICA SS	\$150.72	
							Check Total:	\$619,330.16
8174	05/04/2017	1218	BENJAMIN SCHOOL DIST #25	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$886.68	
							Check Total:	\$886.68
8175	05/04/2017	1218	CENTRAL COMMUNITY DIST #301	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,653.96	
							Check Total:	\$35,653.96
8176	05/04/2017	1218	CITY OF ST CHARLES	3/06-4/06/17 MID E	20.0000.2540.466.000.000	ELECTRICITY MID VALLEY	\$3,735.26	
8176	05/04/2017	1218	CITY OF ST CHARLES	3/06-4/06/17 MID WS	20.0000.2540.370.000.000	WATER/SEWER MID VALLEY	\$62.22	
8176	05/04/2017	1218	CITY OF ST CHARLES	3/14/17-4/14/17	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$128.28	
8176	05/04/2017	1218	CITY OF ST CHARLES	3/14/2017-04/14/2017	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$125.97	
							Check Total:	\$4,051.73
8177	05/04/2017	1218	COMCAST CABLE	4/16/2017	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$184.01	
							Check Total:	\$184.01
8178	05/04/2017	1218	CUSD #101	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,384.64	
							Check Total:	\$35,384.64
8179	05/04/2017	1218	CUSD #303_1777	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$64,524.27	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$64,524.27
8180	05/04/2017	1218	CUSD #304	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$54,097.14	
							Check Total:	\$54,097.14
8181	05/04/2017	1218	DeKalb CUSD #428	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,352.89	
							Check Total:	\$1,352.89
8182	05/04/2017	1218	EAST AURORA SCHOOL DISTRICT 131	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$942.13	
							Check Total:	\$942.13
8183	05/04/2017	1218	ELGIN DISTRICT U-46	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$332.50	
							Check Total:	\$332.50
8184	05/04/2017	1218	FIRST STUDENT	181-C-018922	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8184	05/04/2017	1218	FIRST STUDENT	185-C-071057	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,734.25	
8184	05/04/2017	1218	FIRST STUDENT	185-C-071058	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,522.00	
8184	05/04/2017	1218	FIRST STUDENT	185-C-071087	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$242.52	
							Check Total:	\$3,737.77
8185	05/04/2017	1218	FORD MOTOR CREDIT COMPANY LLC	5/7/17	14.0000.1250.552.000.010	5/7/17	\$1,103.88	
							Check Total:	\$1,103.88
8186	05/04/2017	1218	KANELAND C U S D #302	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,249.06	
							Check Total:	\$47,249.06
8187	05/04/2017	1218	MARY E. EANNACE.,M.A., CCC/SLP/L	MILEAGE 4/28/17	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$48.30	
8187	05/04/2017	1218	MARY E. EANNACE.,M.A., CCC/SLP/L	PRESENTATION 4/28/17	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$350.00	
							Check Total:	\$398.30
8188	05/04/2017	1218	McCABE, REBECCA	5/15/2017	10.0000.2210.314.000.121	05/15/2017	\$806.25	
							Check Total:	\$806.25
8189	05/04/2017	1218	NICOR GAS.	3/24-4/26/17	20.0000.2540.465.000.000	NATURAL GAS	\$1,239.53	
							Check Total:	\$1,239.53

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8191	05/04/2017	1218	RICOH USA, INC	30145890	10.0000.2410.325.000.140	COPIER LEASE	\$592.26
8191	05/04/2017	1218	RICOH USA, INC	30145890	10.0000.2410.325.000.140	COPIER LEASE	\$148.06
8191	05/04/2017	1218	RICOH USA, INC	5048226837	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$150.95
Check Total:							\$891.27
8192	05/04/2017	1218	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	274363	10.0000.2310.318.000.143	LEGAL FEES	\$1,083.75
8192	05/04/2017	1218	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	274363	10.0000.2310.318.000.143	LEGAL FEES	\$446.25
Check Total:							\$1,530.00
8193	05/04/2017	1218	School Nurse Supply, Inc	0626372-N	10.0000.2130.418.000.111	NON CAP EQUIPMENT	\$589.00
Check Total:							\$589.00
8194	05/04/2017	1218	ST. CHARLES PARK DISTRICT	1/27/2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$62.50
Check Total:							\$62.50
8195	05/04/2017	1218	SUNBELT STAFFING	8723444	10.0000.2130.314.000.111	CONSULTANTS	\$1,233.75
Check Total:							\$1,233.75
8196	05/04/2017	1218	SYCAMORE CUSD #427	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,163.78
Check Total:							\$1,163.78
8197	05/04/2017	1218	VERIZON WIRELESS_4469	9784669141	10.0000.2320.341.000.140	TELEPHONE	\$1,658.87
Check Total:							\$1,658.87
8198	05/04/2017	1218	WASTE MANAGEMENT	3683617-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$288.20
Check Total:							\$288.20
8199	05/04/2017	1218	WEST AURORA SCHOOL DIST 129	1ST QTR FY17	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$705.57
Check Total:							\$705.57
8200	05/04/2017	1218	YORK, ALISA	5/15/2017	10.0000.2210.314.000.121	05/15/17	\$1,518.75
Check Total:							\$1,518.75
8201	05/09/2017	1220	CARLSON, BONNIE	Reimb Supplies	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$215.06
Check Total:							\$215.06
8202	05/09/2017	1220	EGIZIO, ANDREW	End of Year Celebrat	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00
Check Total:							\$50.00
8203	05/09/2017	1220	MORITZ, ANNA	End of Year Celebrat	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00
Check Total:							\$50.00
8204	05/09/2017	1220	NICOR GAS.	2/23/17-4/26/17	20.0000.2540.465.000.078	Natural Gas Shelby	\$15.15

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8204	05/09/2017	1220	NICOR GAS.	3/27/17-4/26/17	20.0000.2540.465.000.078	Natural Gas Shelby	\$40.99
						Check Total:	\$56.14
8205	05/09/2017	1220	RUSSO, NICK	End of Year Celebrat	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$50.00
						Check Total:	\$50.00
8206	05/10/2017	1222	ILL.DEPT OF EMPLOYMENT SECURITY	Jan 1-March 31, 2017	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$1,563.00
						Check Total:	\$1,563.00
8207	05/10/2017	1222	RICOH USA, INC	5048303845	10.0000.2320.323.000.140	COPIER MAINT	\$286.70
8207	05/10/2017	1222	RICOH USA, INC	5048303845	10.0000.2410.323.000.140	COPIER MAINT	\$6.24
8207	05/10/2017	1222	RICOH USA, INC	5048303845	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$134.36
						Check Total:	\$427.30
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V105634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,701.28
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V105634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V143690	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V143690	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V163851	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V173362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V173362	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V196091	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V298203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V298203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V303571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V346933	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.02
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V346933	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V350036	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,199.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V350036	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V377096	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$160.67
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V377096	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V38889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V38889	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V462523	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V700708	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,737.68
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V700708	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V746964	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$790.51
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V746964	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V753721	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V764530	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,902.76
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V774865	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$345.41
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V774865	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V864566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
8208	05/15/2017	1224	CUSD #303 EMP HEALTH FUND	V864566	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
Check Total:							\$74,402.79
8209	05/15/2017	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V586896	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,343.70
8209	05/15/2017	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V586896	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11.84
8209	05/15/2017	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V973250	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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
8209	05/15/2017	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V973250	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$4,096.34
8210	05/15/2017	1224	NCPERS - IL IMRF	V870713	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8210	05/15/2017	1224	NCPERS - IL IMRF	V870713	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8211	05/18/2017	1232	SUNBELT STAFFING	8760833	10.0000.2130.314.000.111	Lisa Leonas	\$1,248.44
Check Total:							\$1,248.44
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V188821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,737.68
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V188821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V244764	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V251299	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V275907	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,701.28
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V275907	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V36408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$790.51
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V36408	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V511957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V511957	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V518867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V518867	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V525284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V536843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.02
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V536843	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V551666	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,199.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V551666	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V581205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V581205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V700103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V751028	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$160.67
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V751028	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V879102	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V920155	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,902.76
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V949	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V949	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V952363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V952363	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V993203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$345.30
8212	05/30/2017	1233	CUSD #303 EMP HEALTH FUND	V993203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
Check Total:							\$74,402.68
8213	05/30/2017	1233	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V783400	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8213	05/30/2017	1233	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V783400	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
8213	05/30/2017	1233	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V85462	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,339.28
8213	05/30/2017	1233	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V85462	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16.26
Check Total:							\$4,096.34
8214	05/30/2017	1233	NCPERS - IL IMRF	V89051	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2017 - 05/31/2017

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	
8214	05/30/2017	1233	NCPERS - IL IMRF	V89051	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80	
							Check Total:	\$32.00
8215	05/23/2017	1243	LINCOLN INN BANQUETS	May 24, 2017	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,711.00	
							Check Total:	\$1,711.00
8216	05/23/2017	1243	McCABE, REBECCA	May 30, 2017	10.0000.2210.314.000.121	05/30/2017	\$806.25	
							Check Total:	\$806.25
8217	05/23/2017	1243	SUNBELT STAFFING	8778526	10.0000.2130.314.000.111	CONSULTANTS	\$1,204.38	
							Check Total:	\$1,204.38
8218	05/23/2017	1243	YORK, ALISA	May 30, 2017	10.0000.2210.314.000.121	05/30/17	\$1,518.75	
							Check Total:	\$1,518.75
8219	05/23/2017	1244	ADERMAN, ANN	water/cliff/caveman	10.0000.2130.412.000.111	water/cliff bars/caveman bars	\$39.97	
							Check Total:	\$39.97
8220	05/23/2017	1244	ALLEN, NICOLE	Reimb Supplies	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$33.97	
							Check Total:	\$33.97
8221	05/23/2017	1244	AVB PRESS, LLC	24117	14.0000.2210.314.000.317	VBMAPP FULL SET MANUAL AND ONE PROTOCOL	\$582.30	
							Check Total:	\$582.30
8222	05/23/2017	1244	BELICH, KAREN	Mileage April 2017	10.0000.1200.332.000.109	Mileage Reimburse April 2017	\$214.64	
8222	05/23/2017	1244	BELICH, KAREN	REIMBMILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$150.85	
							Check Total:	\$365.49
8223	05/23/2017	1244	BERG, DIANE	reim mile 5/16/17	10.0000.1200.332.000.078	STAFF TRAVEL	\$23.43	
							Check Total:	\$23.43
8224	05/23/2017	1244	BERG, DIANE	Reimb SAIL EndofYear	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$151.69	
							Check Total:	\$151.69
8225	05/23/2017	1244	BINGHAM, MEG	Reimb April Conferen	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$434.00	
8225	05/23/2017	1244	BINGHAM, MEG	Reimb April Conferen	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$24.50	
							Check Total:	\$458.50
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$96.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2017 - 05/31/2017

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
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.331.000.078		\$90.00
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$28.52
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$98.57
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$602.80
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$8.68
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$22.06
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$352.65
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$454.50
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$640.03
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2320.340.000.140	POSTAGE	\$65.90
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2320.360.000.140	PRINTING AND BINDING	\$100.30
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$16.11
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$77.31
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$12.44
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$837.04
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$181.43
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$37.49
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	(\$295.00)
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$125.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$111.52
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$48.80
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.002.317		\$404.55
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$215.00
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$183.75
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$31.28
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$8.36
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$32.82
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$15.88
8226	05/23/2017	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	V971035	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$1,526.38
Check Total:							\$6,130.87
8227	05/23/2017	1244	BROSSO, DANA	APRIL/17 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$157.34
8227	05/23/2017	1244	BROSSO, DANA	FEB/17 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$159.16
8227	05/23/2017	1244	BROSSO, DANA	MARCH/17 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$123.91
Check Total:							\$440.41
8228	05/23/2017	1244	CENTRAL COMMUNITY DIST #301	FY 17 FT FEB	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$11,595.97
8228	05/23/2017	1244	CENTRAL COMMUNITY DIST #301	FY 17 FT MARCH	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$3,979.42
8228	05/23/2017	1244	CENTRAL COMMUNITY DIST #301	FY 17 PRE SCHOOL FEB	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$26.99
Check Total:							\$15,602.38
8229	05/23/2017	1244	CLAESON, NICOLE	APRIL/17 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$80.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2017 - 05/31/2017

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	
8229	05/23/2017	1244	CLAESON, NICOLE	APRIL/17 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$66.34	
8229	05/23/2017	1244	CLAESON, NICOLE	APRIL/17 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$19.26	
8229	05/23/2017	1244	CLAESON, NICOLE	reimb mile 5/1-5/25	10.0000.1200.332.000.109	STAFF TRAVEL	\$176.02	
							Check Total:	\$342.41
8230	05/23/2017	1244	COCROFT, SAMANTHA	Reimb End of Year	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$52.97	
							Check Total:	\$52.97
8231	05/23/2017	1244	COMMUNITY THERAPY SERVICES	0452	10.0000.2150.310.000.113	CONTRACTED SERVICES	\$462.00	
8231	05/23/2017	1244	COMMUNITY THERAPY SERVICES	0452	10.0000.2150.310.000.113	CONTRACTED SERVICES	\$462.00	
							Check Total:	\$924.00
8232	05/23/2017	1244	CRISIS PREVENTION INSTITUTE INC	IUSI0087105	14.0000.2210.314.000.317	Annual Membership Fee	\$150.00	
							Check Total:	\$150.00
8233	05/23/2017	1244	CUMBLAD, CARLA	Reimb celeb&present	10.0000.2320.360.000.140	Celebration handouts	\$72.28	
8233	05/23/2017	1244	CUMBLAD, CARLA	Reimb celeb&present	10.0000.2640.410.000.140	Celebration Gifts	\$21.59	
8233	05/23/2017	1244	CUMBLAD, CARLA	Reimb celeb&present	14.0000.2210.314.000.317	New Remotes/Presentation Computer	\$61.51	
8233	05/23/2017	1244	CUMBLAD, CARLA	reimb conf 4/18-4/23	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$77.34	
							Check Total:	\$232.72
8234	05/23/2017	1244	CUSD #101	FY 17 FT FEB	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$132,094.34	
8234	05/23/2017	1244	CUSD #101	FY 17 FT MARCH	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$31,681.02	
8234	05/23/2017	1244	CUSD #101	FY 17 PRE SCHOOL MAR	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$5,185.54	
							Check Total:	\$168,960.90
8235	05/23/2017	1244	CUSD #303_1777	1251	10.0000.1200.331.000.080	Transportation-Kane County Cougars	\$72.50	
8235	05/23/2017	1244	CUSD #303_1777	1252	10.0000.1200.331.000.080	Trans Judson College	\$163.13	
8235	05/23/2017	1244	CUSD #303_1777	FY 17 FT FEB	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$1,287,059.99	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2017 - 05/31/2017

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
8235	05/23/2017	1244	CUSD #303_1777	FY 17 FT MARCH	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$52,617.61
8235	05/23/2017	1244	CUSD #303_1777	FY 17 PRE SCHOOL FEB	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,126.33
8235	05/23/2017	1244	CUSD #303_1777	FY 17 PRE SCHOOL MAR	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,171.14
8235	05/23/2017	1244	CUSD #303_1777	IMRF CHAS&ROWE 5/1	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
Check Total:							\$1,347,478.58
8236	05/23/2017	1244	CUSD #304	FY 17 FT FEB	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$157,008.00
8236	05/23/2017	1244	CUSD #304	FY 17 FT MARCH	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$131,987.00
8236	05/23/2017	1244	CUSD #304	FY 17 PRE SCHOOL FEB	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$543.00
Check Total:							\$289,538.00
8237	05/23/2017	1244	DELNOR HEALTH & FITNESS CENTER	2017.05	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$182.00
Check Total:							\$182.00
8238	05/23/2017	1244	DOMARACKI, MARY ANN	APRIL/17 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$74.37
8238	05/23/2017	1244	DOMARACKI, MARY ANN	FEB/MAR/17 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$70.57
Check Total:							\$144.94
8239	05/23/2017	1244	Duxbury Systems, Inc.	IN3447	10.0000.1200.415.000.131	Duxbury Braille translator (DBT) for Windows	\$595.00
Check Total:							\$595.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071084	10.0000.1200.331.000.078		\$294.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071280	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071280	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$84.48
8240	05/23/2017	1244	FIRST STUDENT	185-C-071281	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
 Voucher Range: -

Sort By: Check
 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
8240	05/23/2017	1244	FIRST STUDENT	185-C-071281	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071658	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071659	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071659	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$40.48
8240	05/23/2017	1244	FIRST STUDENT	185-C-071661	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071662	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071663	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071664	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071664	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$33.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071735	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071735	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$40.48
8240	05/23/2017	1244	FIRST STUDENT	185-C-071737	10.0000.1200.331.000.014	Transportation-ELS	\$182.60
8240	05/23/2017	1244	FIRST STUDENT	185-C-071764	10.0000.1200.331.000.014		\$139.92
8240	05/23/2017	1244	FIRST STUDENT	185-C-071781	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071781	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$66.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071930	10.0000.1200.331.000.078	1000001200331000078	\$88.00
8240	05/23/2017	1244	FIRST STUDENT	185-C-071931	10.0000.1200.331.000.078	Transportation	\$135.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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	
8240	05/23/2017	1244	FIRST STUDENT	185-C-072016	10.0000.1200.331.000.078	student travel	\$305.00	
8240	05/23/2017	1244	FIRST STUDENT	CR 181-C-071087	10.0000.1200.331.000.014	Credit invoice entered twice 181 and 185	(\$242.52)	
							Check Total:	\$2,686.96
8241	05/23/2017	1244	FOX VALLEY FIRE & SAFETY	IN00082691	20.0000.2540.323.000.000	Extinguisher inspection-Maint.	\$60.00	
							Check Total:	\$60.00
8242	05/23/2017	1244	FRANTZEN, LELA	REIMBMILEAGE Feb-Apr	10.0000.1200.332.000.131	STAFF TRAVEL	\$70.08	
							Check Total:	\$70.08
8243	05/23/2017	1244	FREIDEL, RUTH	MAR/APRIL/17 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$56.44	
							Check Total:	\$56.44
8244	05/23/2017	1244	FUN & FUNCTION	231900	10.0000.1200.415.000.011	Item #SP4838 – Slippery Squares and Spheres – Page	\$11.99	
8244	05/23/2017	1244	FUN & FUNCTION	233648	10.0000.1200.415.000.011	WEIGHTED COMPRESSION	\$69.99	
8244	05/23/2017	1244	FUN & FUNCTION	233648	10.0000.1200.415.000.011	WEIGHTED COMPRESSION	\$88.19	
							Check Total:	\$170.17
8245	05/23/2017	1244	GCA SERVICES GROUP	822681	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54	
							Check Total:	\$3,400.54
8246	05/23/2017	1244	Gina Coffee, PhD	0001	14.0000.2210.314.000.317	12/9/2016-Supporting Students w/Anxiety	\$800.00	
8246	05/23/2017	1244	Gina Coffee, PhD	0001	14.0000.2210.314.000.317	4/21/17-Integrating SEL Supports	\$700.00	
							Check Total:	\$1,500.00
8247	05/23/2017	1244	GLABINSKI, MICHAEL	reimb mile April/17	10.0000.1200.332.000.115	STAFF TRAVEL	\$211.86	
							Check Total:	\$211.86
8248	05/23/2017	1244	Greene, Emily	reim Aldi 5/2/17	14.0000.1250.415.000.010	food/cooking and cleaning supplies	\$13.99	
8248	05/23/2017	1244	Greene, Emily	reimb lunch/aldi	14.0000.1250.415.000.010	lunch w/Anna Kish visit and Aldi groceries	\$16.14	
							Check Total:	\$30.13
8249	05/23/2017	1244	HAMMACK-COTE MANDY	Reimb Conf Mileage	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$30.06	
8249	05/23/2017	1244	HAMMACK-COTE MANDY	ReimMileage April	10.0000.2138.332.000.129	STAFF TRAVEL	\$83.35	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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:	\$113.41
8250	05/23/2017	1244	HENNE, RONA	reimb chu buddy	10.0000.1200.415.000.011	chu buddy chew tools	\$24.98	
8250	05/23/2017	1244	HENNE, RONA	reimb chu buddy	10.0000.1200.415.000.080	chu buddy chew tools	\$26.97	
							Check Total:	\$51.95
8251	05/23/2017	1244	ILLCO, INC	1316067	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$166.50	
8251	05/23/2017	1244	ILLCO, INC	1316067	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$128.00	
8251	05/23/2017	1244	ILLCO, INC	1316067	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$13.50	
8251	05/23/2017	1244	ILLCO, INC	1316067	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$18.00	
8251	05/23/2017	1244	ILLCO, INC	1316067	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$35.68	
							Check Total:	\$361.68
8252	05/23/2017	1244	ILLINOIS CENTRAL SCHOOL BUS	572-02982	10.0000.1200.331.000.028	April 2017 Charter Batavia program	\$120.00	
							Check Total:	\$120.00
8253	05/23/2017	1244	JACKSON, MELISSA	REIMB APRIL MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$44.41	
							Check Total:	\$44.41
8254	05/23/2017	1244	JENKINS, SHARON M	Lurie Day Proff Dev	14.0000.2210.312.004.317	Train and Cab Ride	\$31.00	
8254	05/23/2017	1244	JENKINS, SHARON M	REIMB MILEAGE APRIL	10.0000.1200.332.000.132	STAFF TRAVEL	\$184.58	
							Check Total:	\$215.58
8255	05/23/2017	1244	KANE COUNTY ROE #31	9588	10.0000.2640.310.000.140	Fingerprinting April 2017	\$120.00	
							Check Total:	\$120.00
8256	05/23/2017	1244	KANELAND C U S D #302	FY 17 FT FEB	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$15,744.21	
8256	05/23/2017	1244	KANELAND C U S D #302	FY 17 FT MARCH	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$12,689.87	
8256	05/23/2017	1244	KANELAND C U S D #302	FY 17 PRE SCHOOL FEB	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$919.96	
8256	05/23/2017	1244	KANELAND C U S D #302	FY 17 PRE SCHOOL MAR	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$5,191.50	
							Check Total:	\$34,545.54
8257	05/23/2017	1244	KOCH, LINDA	CEC Sp.Ed. Conv	14.0000.2210.312.001.317	CEC Special ED Conv & Expo	\$2,221.28	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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	
8257	05/23/2017	1244	KOCH, LINDA	Panera Gift C-Raffle	10.0000.2640.410.000.140		\$15.00	
							Check Total:	\$2,236.28
8258	05/23/2017	1244	KOEFELDA, BRIDGET	Mileage April	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.42	
							Check Total:	\$6.42
8259	05/23/2017	1244	Laminator.com	128459	10.0000.1200.415.000.080	Letter Size Laminating Pouches (buy 2 get one free)	\$50.08	
							Check Total:	\$50.08
8260	05/23/2017	1244	MAVITY, DOUG	reimb kish college t	14.0000.1250.415.000.010	Kish college tour	\$42.02	
8260	05/23/2017	1244	MAVITY, DOUG	reimb sunrise lake	10.0000.1200.331.000.080	Sunrise Lake Field Trip	\$76.93	
							Check Total:	\$118.95
8261	05/23/2017	1244	MAXIM STAFFING SOLUTIONS	4918250366	10.0000.1200.314.000.028	CONSULTANTS	\$516.00	
8261	05/23/2017	1244	MAXIM STAFFING SOLUTIONS	4954300366	10.0000.1200.314.000.011	4/26 Lilia Franco Geneva HS	\$237.50	
8261	05/23/2017	1244	MAXIM STAFFING SOLUTIONS	4966150366	10.0000.1200.314.000.014	CONSULTANTS	\$240.00	
							Check Total:	\$993.50
8262	05/23/2017	1244	MECHANICAL INC.	CHI167398	20.0000.2540.323.000.000	Repair/Maintenance	\$2,373.80	
							Check Total:	\$2,373.80
8263	05/23/2017	1244	MILLS, MELISSA	Reimb Supplies	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$54.94	
							Check Total:	\$54.94
8264	05/23/2017	1244	MOLIDOR KEVIN	Reimb Supplies	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$8.64	
8264	05/23/2017	1244	MOLIDOR KEVIN	reimb train tix,food	14.0000.1250.415.000.010	Train Tickets/college visist/food	\$35.10	
							Check Total:	\$43.74
8265	05/23/2017	1244	MOLLENHAUER, RENEE	Reimb Library Sup	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.00	
							Check Total:	\$10.00
8266	05/23/2017	1244	National Autism Resources	Order 541442	10.0000.1200.415.000.080	Comfort Wear Ear Muffs	\$160.55	
							Check Total:	\$160.55
8267	05/23/2017	1244	NELSON, KEN	APRIL/17 MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$261.51	
							Check Total:	\$261.51
8268	05/23/2017	1244	OFFICE DEPOT	919991584001	10.0000.1200.415.000.080	Item # - 429431 - Office Depot Medium Binder Clips	\$5.90	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2017 - 05/31/2017

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	
8268	05/23/2017	1244	OFFICE DEPOT	925107110001	10.0000.1200.415.000.080	Item # - 491347 - 6 X 9 Manilla Envelopes x 100	\$14.39	
							Check Total:	\$20.29
8269	05/23/2017	1244	PHILLIPS, JENNIFER	reimb conf 5/9-5/11	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$353.63	
							Check Total:	\$353.63
8270	05/23/2017	1244	PRECISION VISION	38948	10.0000.1200.417.000.131	PATTI PICS NEAR VISION EYE TEST CHART	\$40.55	
							Check Total:	\$40.55
8271	05/23/2017	1244	PRO-ED	2626040	10.0000.1200.417.000.132	TOLD-P:4 EXAMINER RECORD BOOKS	\$83.00	
8271	05/23/2017	1244	PRO-ED	2626040	10.0000.1200.417.000.132	TEST OF AUDITORY PROCESSING SKILLS - THIRD	\$175.00	
8271	05/23/2017	1244	PRO-ED	2626040	10.0000.1200.417.000.132	TAPS - 3 AUDITORY FIGURE GROUND CD	\$25.00	
8271	05/23/2017	1244	PRO-ED	2626040	10.0000.1200.417.000.132	DTAP STUDENT RECORD	\$47.00	
8271	05/23/2017	1244	PRO-ED	2626040	10.0000.1200.417.000.132	LCT-2 TEST FORMS	\$79.15	
							Check Total:	\$409.15
8272	05/23/2017	1244	Progressus Therapy	050969	14.0000.1200.314.000.082	CONSULTANTS	\$2,946.50	
							Check Total:	\$2,946.50
8273	05/23/2017	1244	PROSHRED	100089642	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
8274	05/23/2017	1244	QUILL CORP.	6536280	10.0000.2320.410.000.140	Item # 901-CF226A, Ink Model#CF226A Brand HP	\$241.98	
8274	05/23/2017	1244	QUILL CORP.	6536280	10.0000.2320.410.000.140	Item #901-50180 A to Z Tabs	\$23.49	
8274	05/23/2017	1244	QUILL CORP.	6536280	10.0000.2320.410.000.140	Item #901-1748592, Dymo Label Writer 450 w/labels	\$139.99	
8274	05/23/2017	1244	QUILL CORP.	CR824793	10.0000.2320.410.000.140	CR on Dymo Label Maker	(\$40.00)	
8274	05/23/2017	1244	QUILL CORP.	V318367	10.0000.2320.410.000.140	Item#901-QDM90MW17, Desk Calendar 17X22	\$6.99	
							Check Total:	\$372.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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	
8275	05/23/2017	1244	REHABMART, LLC	18391	10.0000.2139.410.000.130	Sku# PM-081153360PM - Sure Grip Weighted	\$22.78	
8275	05/23/2017	1244	REHABMART, LLC	18391	10.0000.2139.410.000.130	Sku# PM- 081611136 - Plastic Shoehorn (long	\$27.06	
							Check Total:	\$49.84
8276	05/23/2017	1244	REHM ELECTRIC SHOP INC	10701	20.0000.2540.323.000.000	Repair/Maintenance	\$125.00	
							Check Total:	\$125.00
8277	05/23/2017	1244	SCHULTZ, JEANNE	3 cases water	10.0000.1200.415.000.080	3 cases of water	\$8.97	
							Check Total:	\$8.97
8278	05/23/2017	1244	SIGLER FAMILY EYE CARE, LLC	5/10/2017	10.0000.1200.314.000.131	Difficult to Test Vision-Profess. Services	\$429.00	
							Check Total:	\$429.00
8279	05/23/2017	1244	SMITH, YOLANDA	Reimb Mileage March	10.0000.1200.332.000.132	STAFF TRAVEL	\$151.94	
							Check Total:	\$151.94
8280	05/23/2017	1244	ST. CHARLES PARK DISTRICT	June 5-Nature Prog	10.0000.1200.331.000.080	Reptile & Insect Friends Program	\$90.00	
							Check Total:	\$90.00
8281	05/23/2017	1244	STERICYCLE INC	4007030853	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03	
8281	05/23/2017	1244	STERICYCLE INC	4007094422	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03	
							Check Total:	\$374.06
8282	05/23/2017	1244	STINSON, MYRA	ball doctor repair	10.0000.1200.415.000.080	ball doctor repair kit	\$9.54	
8282	05/23/2017	1244	STINSON, MYRA	carnival supplies	10.0000.1200.415.000.080	Carnival Supplies	\$13.00	
8282	05/23/2017	1244	STINSON, MYRA	MothersDay/Science	10.0000.1200.415.000.080	Mother's Day/Science Supplies	\$52.56	
8282	05/23/2017	1244	STINSON, MYRA	reading incentive	10.0000.1200.415.000.080	Reading Inct. Ice Cream Supplies	\$11.28	
							Check Total:	\$86.38
8283	05/23/2017	1244	STROMEK, RAVEN	Mileage Feb-May/17	14.0000.2210.312.000.317		\$201.99	
8283	05/23/2017	1244	STROMEK, RAVEN	reimb lamination fil	10.0000.1225.415.000.009	Lamination Film	\$20.86	
							Check Total:	\$222.85
8284	05/23/2017	1244	THE MASTER TEACHER	116749631	10.0000.2640.410.000.140	Item #221101 - Star Polisher Crystal Bowl	\$460.66	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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	
8284	05/23/2017	1244	THE MASTER TEACHER	116749631	10.0000.2640.410.000.140	Item #210125 – Silver Embossed Apple Dish	\$34.95	
8284	05/23/2017	1244	THE MASTER TEACHER	116749631	10.0000.2640.410.000.140	Item #223031 – Appel 3D Cube	\$29.90	
8284	05/23/2017	1244	THE MASTER TEACHER	116749631	10.0000.2640.410.000.140	Item #243026 – Star Polisher Key Ring	\$6.50	
8284	05/23/2017	1244	THE MASTER TEACHER	116749631	10.0000.2640.410.000.140	tem #290551 – Infinity Thank You Package	\$143.00	
							Check Total:	\$675.01
8285	05/23/2017	1244	TYLER TECHNOLOGIES	025-189271	14.0000.2210.312.000.317	Session 001, Virtual Classroom 29, Online,	\$825.00	
							Check Total:	\$825.00
8286	05/23/2017	1244	VANACKER, ED.D., RICHARD	Ref. #06880	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$1,000.00	
							Check Total:	\$1,000.00
8287	05/23/2017	1244	VIERECKL, CAROLYN	APRIL/17 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$149.64	
8287	05/23/2017	1244	VIERECKL, CAROLYN	Lurie Days Proff Dev	14.0000.2210.312.004.317	Train and Cab Ride	\$46.00	
							Check Total:	\$195.64
8288	05/23/2017	1244	VINCENT, KATE	mieals conf 5/9-10/	14.0000.2210.312.007.317	meals reimb conf 5/9-10/17	\$64.53	
8288	05/23/2017	1244	VINCENT, KATE	Mileage Jan-April	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$527.89	
8288	05/23/2017	1244	VINCENT, KATE	mileage conf5/4-5/17	14.0000.2210.312.007.317	Mileage/Conf	\$95.23	
8288	05/23/2017	1244	VINCENT, KATE	reimb candy	10.0000.1200.415.000.015	Candy/behavior reinforcem party	\$13.07	
8288	05/23/2017	1244	VINCENT, KATE	Reimb Sunshine frame	10.0000.2640.410.000.140	Frames End of Year Celebration	\$9.00	
8288	05/23/2017	1244	VINCENT, KATE	Reimb supplies Autis	10.0000.1200.415.000.011	Supplies Autism Aware Family Event	\$23.37	
8288	05/23/2017	1244	VINCENT, KATE	Reimb VB Mapp Guide	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$30.00	
							Check Total:	\$763.09
8289	05/23/2017	1244	WALLIN, MARK	wiper blades	14.0000.1250.415.000.010	wiper blades	\$20.70	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2017 - 05/31/2017
Voucher Range: -

Sort By: Check
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:	\$20.70
8290	05/23/2017	1244	WEX BANK	closing date 4/30/20	14.0000.1250.464.000.010	New Directions	\$57.38	
8290	05/23/2017	1244	WEX BANK	closing date 4/30/20	14.0000.1250.464.000.010	Sail	\$53.09	
							Check Total:	\$110.47
8291	05/23/2017	1244	WILDER, JILL	Petty Cash Total Foo	10.0000.1200.414.000.078	Total Foods Program	\$375.59	
							Check Total:	\$375.59
8292	05/23/2017	1244	YORK, ALISA	Mileage Mar-Apr	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$156.27	
8292	05/23/2017	1244	YORK, ALISA	reimb mile5/9-5/19	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$106.36	
							Check Total:	\$262.63
8293	05/24/2017	1245	BATAVIA ENTERPRISES	June Rent/17	10.0000.1200.325.000.917	6/1/17	\$3,962.96	
							Check Total:	\$3,962.96
8294	05/24/2017	1245	CUSD #304	reimb ride in kane	10.0000.1200.332.000.079	STAFF TRAVEL	\$249.50	
							Check Total:	\$249.50
8295	05/24/2017	1245	FOX VALLEY CHRISTIAN CHURCH	June Rent/17	10.0000.1200.325.000.079	JUNE RENT	\$400.00	
							Check Total:	\$400.00
							Bank Total:	\$2,943,969.31

<u>Fund</u>	<u>Amount</u>
10	\$772,738.19
11	\$242,292.62
14	\$1,916,423.81
20	\$12,514.69
Fund Totals:	\$2,943,969.31

End of Report

Disbursements Grand Total: \$2,943,969.31