

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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	07/14/2017	1005	Internal Revenue Service	V115047	10.0481.0000.000.000.000	FIT	\$6,425.33
NCB	07/14/2017	1005	Internal Revenue Service	V123509	10.0483.0000.000.000.000	MEDICARE	\$986.42
NCB	07/28/2017	1016	IMRF	V158803	10.0485.0000.000.000.000	IMRF	\$778.44
NCB	07/28/2017	1016	IMRF	V158803	17.0485.0000.000.000.000	IMRF	\$2,463.86
NCB	07/14/2017	1008	TRS	V166001	10.0484.0000.000.000.000	TRS	\$93.00
NCB	07/28/2017	1015	TRS	V169800	10.0484.0000.000.000.000	TRS	\$64.20
NCB	07/28/2017	1015	TRS	V169800	17.0484.0000.000.000.000	TRS	\$475.13
NCB	07/14/2017	1006	IMRF	V175512	10.0485.0000.000.000.000	IMRF	\$710.80
NCB	07/14/2017	1003	MVSE - DIRECT DEPOSIT	V266521	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$18,304.57
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V274460	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.00
NCB	07/28/2017	1014	Internal Revenue Service	V352882	10.0482.0000.000.000.000	FICA SS	\$571.48
NCB	07/28/2017	1014	Internal Revenue Service	V352882	17.0482.0000.000.000.000	FICA SS	\$6,881.62
NCB	07/14/2017	1008	TRS	V363075	10.0484.0000.000.000.000	TRS	\$1,443.27
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V456722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$10,121.87
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V456722	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44,321.56
NCB	07/14/2017	1007	AXA EQUITABLE	V502435	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$375.00
NCB	07/28/2017	1014	Internal Revenue Service	V568837	10.0483.0000.000.000.000	MEDICARE	\$434.32
NCB	07/28/2017	1014	Internal Revenue Service	V568837	17.0483.0000.000.000.000	MEDICARE	\$3,798.32
NCB	07/14/2017	1005	Internal Revenue Service	V593040	10.0482.0000.000.000.000	FICA SS	\$547.06
NCB	07/28/2017	1015	TRS	V741443	10.0484.0000.000.000.000	TRS	\$228.04
NCB	07/28/2017	1015	TRS	V741443	17.0484.0000.000.000.000	TRS	\$1,687.89
NCB	07/14/2017	1004	ILLINOIS DEPT OF REVENUE	V831626	10.0487.0000.000.000.000	SIT	\$1,249.06
NCB	07/28/2017	1013	ILLINOIS DEPT OF REVENUE	V831946	10.0487.0000.000.000.000	SIT	\$713.56
NCB	07/28/2017	1013	ILLINOIS DEPT OF REVENUE	V831946	17.0487.0000.000.000.000	SIT	\$5,870.54
NCB	07/14/2017	1003	MVSE - DIRECT DEPOSIT	V859391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$375.00
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V863190	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$375.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	07/14/2017	1008	TRS	V868137	10.0484.0000.000.000.000	TRS	\$330.36	
NCB	07/28/2017	1017	AXA EQUITABLE	V880136	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$375.00	
NCB	07/28/2017	1015	TRS	V924797	10.0484.0000.000.000.000	TRS	\$996.33	
NCB	07/28/2017	1015	TRS	V924797	17.0484.0000.000.000.000	TRS	\$7,373.38	
NCB	07/14/2017	1003	MVSE - DIRECT DEPOSIT	V947564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$275.00	
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V951363	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$275.00	
NCB	07/28/2017	1012	MVSE - DIRECT DEPOSIT	V951363	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.00	
NCB	07/20/2017	1009	TEACHERS RETIREMENT SYSTEM	V979366	14.0000.1200.211.000.618	Haugen Retire Costs	\$60.03	
NCB	07/28/2017	1014	Internal Revenue Service	V993663	10.0481.0000.000.000.000	FIT	\$2,107.24	
NCB	07/28/2017	1014	Internal Revenue Service	V993663	17.0481.0000.000.000.000	FIT	\$9,965.66	
							Check Total:	\$131,063.34
8422	07/05/2017	1000	ALARM DETECTION SYSTEMS INC	33306-1053/1054	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,042.38	
							Check Total:	\$1,042.38
8423	07/05/2017	1000	BATAVIA ENTERPRISES	July 2017	10.0000.1200.325.000.917	FACILITY RENTAL	\$3,326.80	
							Check Total:	\$3,326.80
8424	07/05/2017	1000	CLIC	Liab 7/1/17-7/1/18	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$22,754.00	
							Check Total:	\$22,754.00
8425	07/05/2017	1000	COMCAST CABLE	7/1-7/22/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$143.65	
							Check Total:	\$143.65
8426	07/05/2017	1000	FORD MOTOR CREDIT COMPANY LLC	July 7, 2017	14.0000.1250.552.000.010	Vehicles	\$1,103.88	
							Check Total:	\$1,103.88
8427	07/05/2017	1000	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	157527	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$500.00	
							Check Total:	\$500.00
8428	07/05/2017	1000	Onesti Entertainment Corporation	Event 8/21/17 50%	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$675.00	
							Check Total:	\$675.00
8429	07/05/2017	1000	PINIOTES, KAREN	7/1/17 Insurance	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
8430	07/05/2017	1000	School Nurse Supply, Inc	0635829-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$311.05	
							Check Total:	\$311.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8431	07/05/2017	1000	SCHUESSLER, PATRICIA	7/1/17 Insurance	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
8432	07/05/2017	1000	SKAAR, MARY	7/1/2017 Insurance	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
8433	07/05/2017	1000	STERICYCLE INC	4007158493	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$187.03	
							Check Total:	\$187.03
8434	07/06/2017	1001	CLIC	WorkComp-7/1/18	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$51,157.00	
							Check Total:	\$51,157.00
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V153658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$325.23	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V193277	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$33.18	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V245077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$40.40	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V294789	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V602886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$297.13	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V611687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14.12	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V653351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6.52	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V828396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$161.80	
8435	07/14/2017	1002	CUSD #303 EMP HEALTH FUND	V938315	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$490.67	
							Check Total:	\$2,017.81
8467	07/24/2017	1010	Antoniou, Jessica	reimb ship	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$12.29	
							Check Total:	\$12.29
8468	07/24/2017	1010	AOTA	1005490954	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00	
							Check Total:	\$387.00
8469	07/24/2017	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1707	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$160.00	
8469	07/24/2017	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1707	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$300.00	
8469	07/24/2017	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1707	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$17.58	
8469	07/24/2017	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1707	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00	
8469	07/24/2017	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1707	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$333.25	
							Check Total:	\$940.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8470	07/24/2017	1010	BRECHT'S DATABASE SOLUTIONS, INC.	2798	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$29,048.75	
							Check Total:	\$29,048.75
8471	07/24/2017	1010	CARLSON, BONNIE	Mileage 7/5-7/11/17	10.0000.2320.332.001.140	STAFF TRAVEL	\$23.75	
							Check Total:	\$23.75
8472	07/24/2017	1010	CENTRAL COMMUNITY DIST #301	May IDEA FT	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$1,629.38	
8472	07/24/2017	1010	CENTRAL COMMUNITY DIST #301	May IDEA PreSchool	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$57.90	
							Check Total:	\$1,687.28
8473	07/24/2017	1010	CENTRAL DUPAGE HOSPITAL EAP	285	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00	
							Check Total:	\$2,320.00
8474	07/24/2017	1010	COMMUNITY THERAPY SERVICES	0493	17.0000.2139.314.000.000	CONSULTANTS	\$680.00	
							Check Total:	\$680.00
8475	07/24/2017	1010	CUSD #101	May Idea FT	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$156,012.61	
8475	07/24/2017	1010	CUSD #101	May IDEA PreSchool	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$5,975.79	
							Check Total:	\$161,988.40
8476	07/24/2017	1010	CUSD #303_1777	July/17 Rowe/Chassee	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88	
							Check Total:	\$1,267.88
8477	07/24/2017	1010	CUSD #303_1777	May IDEA FT	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$55,396.00	
8477	07/24/2017	1010	CUSD #303_1777	May IDEA PreSchool	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,173.76	
							Check Total:	\$58,569.76
8478	07/24/2017	1010	CUSD #304	May IDEA FT	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$5,055.00	
8478	07/24/2017	1010	CUSD #304	May IDEA PreSchool	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$1,715.00	
							Check Total:	\$6,770.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8479	07/24/2017	1010	DESIGNERS REVOLUTION	201753281	10.0000.2320.360.000.140	PRINTING AND BINDING	\$134.00
						Check Total:	\$134.00
8480	07/24/2017	1010	DISCOUNT SCHOOL SUPPLY	V74833	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$133.50
						Check Total:	\$133.50
8481	07/24/2017	1010	FEINER SUPPLY	110004	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$160.00
						Check Total:	\$160.00
8482	07/24/2017	1010	FRONTLINE TECHNOLOGIES, INC	USA6731124586093	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,801.68
						Check Total:	\$1,801.68
8483	07/24/2017	1010	GSF USA, Inc.	INR045087	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,944.65
						Check Total:	\$3,944.65
8484	07/24/2017	1010	KANE COUNTY ROE #31	9664	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$240.00
8484	07/24/2017	1010	KANE COUNTY ROE #31	9677	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$30.00
						Check Total:	\$270.00
8485	07/24/2017	1010	KANELAND C U S D #302	May IDEA FT	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$22,604.90
8485	07/24/2017	1010	KANELAND C U S D #302	May IDEA PreSchool	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$707.18
						Check Total:	\$23,312.08
8486	07/24/2017	1010	MKA ENVIRONMENTAL CONSULTING, INC.	70423	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
						Check Total:	\$100.00
8487	07/24/2017	1010	NORTHWESTERN IL ASSOC	180013	10.0000.1200.314.000.131	CONSULTANTS	\$1,552.50
8487	07/24/2017	1010	NORTHWESTERN IL ASSOC	180013	10.0000.1200.314.000.132	CONSULTANTS	\$1,234.50
						Check Total:	\$2,787.00
8488	07/24/2017	1010	PEARSON	11220361	10.0000.1200.470.000.080	SOFTWARE	\$3,500.00
8488	07/24/2017	1010	PEARSON	11220361	14.0000.1250.470.000.010	SOFTWARE	\$4,000.00
						Check Total:	\$7,500.00
8489	07/24/2017	1010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/06/2017	10.0000.2320.340.000.140	POSTAGE	\$277.86
						Check Total:	\$277.86
8490	07/24/2017	1010	SCHOOL SPECIALTY ESSENTIALS	208118483729	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$78.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8490	07/24/2017	1010	SCHOOL SPECIALTY ESSENTIALS	308102764204	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$174.26
Check Total:							\$252.64
8491	07/24/2017	1010	STAR AUTISM SUPPORT	18025	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$217.80
Check Total:							\$217.80
8492	07/24/2017	1010	WAUBONSEE COMMUNITY COLLEGE	8/17-12/22/17	14.0000.1250.325.000.010	Facility/Copier Rental	\$5,940.00
Check Total:							\$5,940.00
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V298273	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$33.18
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V422676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6.52
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V492504	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V578239	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$490.67
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V581595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$297.13
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V619848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$40.40
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V701702	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$161.80
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V728761	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14.12
8493	07/28/2017	1011	CUSD #303 EMP HEALTH FUND	V853581	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$325.23
Check Total:							\$2,017.81
8494	07/24/2017	1018	BATAVIA ENTERPRISES	August 2017	10.0000.1200.325.000.918	August 2017 Rent	\$3,326.80
Check Total:							\$3,326.80
Bank Total:							\$537,503.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2017 - 07/31/2017
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$184,053.87				
14			\$263,461.43				
17			\$84,570.69				
20			\$5,417.71				
Fund Totals:			\$537,503.70				

End of Report

Disbursements Grand Total: \$537,503.70