

**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: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

NCB	07/14/2017	1267	ILLINOIS DEPT OF REVENUE	V109412	10.0487.0000.000.000.000	SIT	\$7,465.13
NCB	07/14/2017	1267	ILLINOIS DEPT OF REVENUE	V109412	14.0487.0000.000.000.000	SIT	\$545.40
NCB	07/14/2017	1271	SECURITY BENEFITS	V210496	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V217856	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	07/28/2017	1278	MG TRUST COMPANY	V232259	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	07/14/2017	1268	Internal Revenue Service	V250587	10.0482.0000.000.000.000	FICA SS	\$6,177.36
NCB	07/14/2017	1268	Internal Revenue Service	V250587	14.0482.0000.000.000.000	FICA SS	\$36.22
NCB	07/14/2017	1271	RELIASTAR/ING FINANCIAL SERVICE	V253724	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	07/14/2017	1271	RELIASTAR/ING FINANCIAL SERVICE	V253724	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	07/14/2017	1271	ING	V291954	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/28/2017	1278	AXA EQUITABLE	V30129	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	07/28/2017	1277	IMRF	V312342	10.0485.0000.000.000.000	IMRF	\$8,601.13
NCB	07/28/2017	1277	IMRF	V312342	14.0485.0000.000.000.000	IMRF	\$55.54
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V31276	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V322883	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	07/14/2017	1270	IMRF	V348958	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	07/14/2017	1270	IMRF	V348958	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	07/28/2017	1278	ING	V373879	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/14/2017	1270	IMRF	V39988	10.0485.0000.000.000.000	IMRF	\$8,601.13
NCB	07/14/2017	1270	IMRF	V39988	14.0485.0000.000.000.000	IMRF	\$55.54
NCB	07/14/2017	1269	MVSE - DIRECT DEPOSIT	V40846	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$779.17
NCB	07/14/2017	1269	MVSE - DIRECT DEPOSIT	V40846	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	07/28/2017	1278	RELIASTAR/ING FINANCIAL SERVICE	V415543	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00

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NCB	07/28/2017	1278	RELIASTAR/ING FINANCIAL SERVICE	V415543	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	07/28/2017	1275	Internal Revenue Service	V426337	10.0482.0000.000.000.000	FICA SS	\$6,177.36
NCB	07/28/2017	1275	Internal Revenue Service	V426337	14.0482.0000.000.000.000	FICA SS	\$36.22
NCB	07/28/2017	1276	MVSE - DIRECT DEPOSIT	V500151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$779.17
NCB	07/28/2017	1276	MVSE - DIRECT DEPOSIT	V500151	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	07/14/2017	1266	KANE COUNTY TEACHERS CREDIT UNION	V540020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V541897	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$157,254.20
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V541897	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,741.09
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V56407	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V581732	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$242.40
NCB	07/28/2017	1273	MVSE - DIRECT DEPOSIT	V581732	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	07/28/2017	1278	SECURITY BENEFITS	V59353	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	07/28/2017	1275	Internal Revenue Service	V648152	10.0483.0000.000.000.000	MEDICARE	\$5,983.06
NCB	07/28/2017	1275	Internal Revenue Service	V648152	14.0483.0000.000.000.000	MEDICARE	\$447.86
NCB	07/14/2017	1271	MG TRUST COMPANY	V657286	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V666012	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$157,254.20
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V666012	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,741.09
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V680899	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$242.40
NCB	07/14/2017	1266	MVSE - DIRECT DEPOSIT	V680899	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60
NCB	07/28/2017	1275	Internal Revenue Service	V72979	10.0481.0000.000.000.000	FIT	\$24,308.22
NCB	07/28/2017	1275	Internal Revenue Service	V72979	14.0481.0000.000.000.000	FIT	\$1,570.39
NCB	07/14/2017	1271	AXA EQUITABLE	V797204	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	07/28/2017	1277	IMRF	V870030	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	07/28/2017	1277	IMRF	V870030	14.0485.0000.000.000.000	IMRF	\$23.37

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NCB	07/14/2017	1268	Internal Revenue Service	V896901	10.0483.0000.000.000.000	MEDICARE	\$5,983.06
NCB	07/14/2017	1268	Internal Revenue Service	V896901	14.0483.0000.000.000.000	MEDICARE	\$447.86
NCB	07/28/2017	1278	SECURITY BENEFITS	V941956	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	07/28/2017	1273	KANE COUNTY TEACHERS CREDIT UNION	V950390	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/28/2017	1278	MG TRUST COMPANY	V952528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	07/14/2017	1268	Internal Revenue Service	V953685	10.0481.0000.000.000.000	FIT	\$24,308.22
NCB	07/14/2017	1268	Internal Revenue Service	V953685	14.0481.0000.000.000.000	FIT	\$1,570.39
NCB	07/14/2017	1271	SECURITY BENEFITS	V96203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	07/28/2017	1274	ILLINOIS DEPT OF REVENUE	V973578	10.0487.0000.000.000.000	SIT	\$7,465.13
NCB	07/28/2017	1274	ILLINOIS DEPT OF REVENUE	V973578	14.0487.0000.000.000.000	SIT	\$545.40
NCB	07/14/2017	1271	MG TRUST COMPANY	V994192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$459,971.24
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V212484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V213382	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V310103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V310103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V337938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,601.84
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V34631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.45
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V34631	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V422285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V422285	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V447349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,910.40
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V447349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V532531	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.50

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8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V532531	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V534123	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,236.34
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V534123	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V599450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V639875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.63
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V639875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V68840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,370.48
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V68840	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V723746	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.61
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V723746	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V808419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V812005	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$125.31
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V812005	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V8408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,780.64
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V885069	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V929566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$434.50
8319	07/14/2017	1265	CUSD #303 EMP HEALTH FUND	V929566	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
Check Total:							\$63,151.38
8320	07/14/2017	1265	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V18437	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8320	07/14/2017	1265	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V18437	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$2,740.80
8321	07/14/2017	1265	NCPERS - IL IMRF	V324295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8321	07/14/2017	1265	NCPERS - IL IMRF	V324295	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V166930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V245625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,236.34
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V245625	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V259357	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V432318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.61
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V432318	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V544943	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V581403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.63
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V581403	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V642343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V645928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$125.31
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V645928	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V657594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,780.64
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V660316	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,910.40
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V660316	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V679185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,601.84
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V704145	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V704145	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V769348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$434.50

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8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V769348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V867919	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,685.50
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V867919	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V878381	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V878929	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,370.48
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V878929	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V896585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.45
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V896585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V93428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.08
8322	07/28/2017	1272	CUSD #303 EMP HEALTH FUND	V93428	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
Check Total:							\$63,151.38
8323	07/28/2017	1272	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V975728	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8323	07/28/2017	1272	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V975728	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
Check Total:							\$2,740.80
8324	07/28/2017	1272	NCPERS - IL IMRF	V744171	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
8324	07/28/2017	1272	NCPERS - IL IMRF	V744171	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
8402	07/05/2017	1299	BENJAMIN SCHOOL DIST #25	Medicaid April FFS	10.4992.0000.000.000.917	MEDICAID FEE FOR SERVICE	\$48.36
8402	07/05/2017	1299	BENJAMIN SCHOOL DIST #25	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$886.68
Check Total:							\$935.04
8403	07/05/2017	1299	CENTRAL COMMUNITY DIST #301	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,653.96
Check Total:							\$35,653.96
8404	07/05/2017	1299	CITY OF ST CHARLES	5/18-6/16/17 Electri	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$138.25

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8404	07/05/2017	1299	CITY OF ST CHARLES	5/18/17-6/16/17 ele	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$114.40
8404	07/05/2017	1299	CITY OF ST CHARLES	5/5-6/6 Electric&w/s	20.0000.2540.370.000.000	WATER/SEWER	\$119.78
8404	07/05/2017	1299	CITY OF ST CHARLES	5/5-6/6 Electric&w/s	20.0000.2540.466.000.000	ELECTRICITY	\$4,921.56
8404	07/05/2017	1299	CITY OF ST CHARLES	5/5-6/6/17 W/S	20.0000.2540.370.000.000	WATER/SEWER	\$65.48
Check Total:							\$5,359.47
8405	07/05/2017	1299	CUSD #101	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$35,384.64
Check Total:							\$35,384.64
8406	07/05/2017	1299	CUSD #129	V523483	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$705.57
Check Total:							\$705.57
8407	07/05/2017	1299	CUSD #131	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$942.13
Check Total:							\$942.13
8408	07/05/2017	1299	CUSD #303_1777	Medicaid Admin Out.	10.4991.0000.000.000.917	MEDICAID ADMIN	\$51,229.23
Check Total:							\$51,229.23
8409	07/05/2017	1299	CUSD #303_1777	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$64,524.27
Check Total:							\$64,524.27
8410	07/05/2017	1299	CUSD #304	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$54,097.14
Check Total:							\$54,097.14
8411	07/05/2017	1299	DeKalb CUSD #428	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,352.89
Check Total:							\$1,352.89
8412	07/05/2017	1299	ELGIN DISTRICT U-46	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$332.50
Check Total:							\$332.50
8413	07/05/2017	1299	KANELAND C U S D #302	Personnel 2nd Qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$47,249.06
Check Total:							\$47,249.06
8414	07/05/2017	1299	Klein Hall CPA's	608743 25%	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,580.00
Check Total:							\$4,580.00
8415	07/05/2017	1299	MAXIM STAFFING SOLUTIONS	5033990366	10.0000.1200.314.000.014	CONSULTANTS	\$336.00
Check Total:							\$336.00
8416	07/05/2017	1299	McCABE, REBECCA	July 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$806.25
Check Total:							\$806.25
8417	07/05/2017	1299	NICOR GAS.	5/24-6/13/2017	20.0000.2540.465.000.000	NATURAL GAS	\$836.24
Check Total:							\$836.24
8418	07/05/2017	1299	PURCHASE POWER - PITNEY BOWES	July 9, 2017	10.0000.2320.340.000.140	POSTAGE	\$240.18

## 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: 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:	\$240.18
8419	07/05/2017	1299	RICOH USA, INC	30422953	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
8419	07/05/2017	1299	RICOH USA, INC	30422953	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
8420	07/05/2017	1299	SYCAMORE CUSD #427	Personnel 2nd qtr.	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,163.78	
							Check Total:	\$1,163.78
8421	07/05/2017	1299	YORK, ALISA	July 15, 2017	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$1,518.75	
							Check Total:	\$1,518.75
8436	07/17/2017	1300	COMCAST CABLE	6/23-6/30/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$52.23	
							Check Total:	\$52.23
8440	07/20/2017	1302	NICOR GAS.	4/26-6/26/17 2	20.0000.2540.465.000.078	Natural Gas Shelby	\$19.36	
							Check Total:	\$19.36
8441	07/20/2017	1302	NICOR GAS.	4/26-6/26/17	20.0000.2540.465.000.078	Natural Gas Shelby	\$13.43	
							Check Total:	\$13.43
8442	07/20/2017	1302	RICOH USA, INC	5049229789	10.0000.2320.323.000.140	COPIER MAINT	\$173.29	
8442	07/20/2017	1302	RICOH USA, INC	5049229789	10.0000.2410.323.000.140	COPIER MAINT	\$1.78	
8442	07/20/2017	1302	RICOH USA, INC	5049229789	14.0000.1250.323.000.010	COPIER MAINT	\$96.71	
							Check Total:	\$271.78
8443	07/20/2017	1302	VERIZON WIRELESS_4469	9788222810	10.0000.2320.341.000.140	TELEPHONE	\$1,648.87	
							Check Total:	\$1,648.87
8444	07/20/2017	1302	WASTE MANAGEMENT	3694866-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$449.92	
							Check Total:	\$449.92
8445	07/24/2017	1303	ARMSTRONG TORSETH SKOLD & RYDEEN INC	April/May Case217017	20.0000.2540.323.000.000	Repair/Maintenance	\$2,167.27	
							Check Total:	\$2,167.27
8446	07/24/2017	1303	BATAVIA ENTERPRISES	6/28/2017	20.0000.2540.323.000.000	Repair/Maintenance	\$180.00	
							Check Total:	\$180.00
8447	07/24/2017	1303	CENTRAL COMMUNITY DIST #301	April Flow Through	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$297,225.96	
8447	07/24/2017	1303	CENTRAL COMMUNITY DIST #301	April Pre-Scool	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$20.89	
							Check Total:	\$297,246.85



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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**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
8448	07/24/2017	1303	CLASSIC GRAPHIC INDUSTRIES INC.	81684	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$238.26
Check Total:							\$238.26
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 1/21-1/31/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$135.89
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 11/1-11/30/1	10.0000.2150.332.000.113	STAFF TRAVEL	\$121.55
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 12/1-12/16/1	10.0000.2150.332.000.113	STAFF TRAVEL	\$117.13
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 2/2-2/28/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$125.24
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 3/1-3/17/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$91.27
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 4/13-4/28/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$143.06
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 5/1-5/26/17	10.0000.2150.332.000.113	STAFF TRAVEL	\$177.51
8449	07/24/2017	1303	COCROFT, SAMANTHA	Mileage 5/26-5/31/17	10.0000.2150.332.000.113	Staff Travel	\$25.68
Check Total:							\$937.33
8450	07/24/2017	1303	CUMBLAD, CARLA	Mile 3/30-5/12/17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$156.22
8450	07/24/2017	1303	CUMBLAD, CARLA	Mile Conf. 8/3/16-4/	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$505.46
8450	07/24/2017	1303	CUMBLAD, CARLA	Mileage 1/27-3/29/17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$156.22
8450	07/24/2017	1303	CUMBLAD, CARLA	Mileage 11/19-1/20/1	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$129.02
8450	07/24/2017	1303	CUMBLAD, CARLA	mileage 5/15-6/2/17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$86.67
8450	07/24/2017	1303	CUMBLAD, CARLA	Mileage 8/31-11/4/16	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$281.88
Check Total:							\$1,315.47
8451	07/24/2017	1303	CUSD #101	April Flow Through	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$19,496.07
8451	07/24/2017	1303	CUSD #101	April Pre-School	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$1,248.75
Check Total:							\$20,744.82
8452	07/24/2017	1303	CUSD #303_1777	April IDEA FT	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$55,653.47
Check Total:							\$55,653.47
8453	07/24/2017	1303	CUSD #303_1777	April IDEA Preschool	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,171.14
Check Total:							\$3,171.14
8454	07/24/2017	1303	CUSD #304	April IDEA FT	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$13,208.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
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**Date Range:** 07/01/2017 - 07/31/2017  
**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
8454	07/24/2017	1303	CUSD #304	April IDEA PreSchool	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$78.00
Check Total:							\$13,286.00
8455	07/24/2017	1303	Danmar Products	295200	10.0000.1200.415.000.028	Item #8725 - Yellow Head Float - Medium	\$391.52
8455	07/24/2017	1303	Danmar Products	295200	10.0000.1200.415.000.028	Item #8725 - Yellow Head Float - Large	\$145.00
Check Total:							\$536.52
8456	07/24/2017	1303	DIORIO, MICHELLE	Cookout	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$43.61
Check Total:							\$43.61
8457	07/24/2017	1303	FIRST STUDENT	185-C-071730	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$176.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-071906	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$272.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-071933	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-071937	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$345.48
8457	07/24/2017	1303	FIRST STUDENT	185-C-072031	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$294.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-072090	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-072242	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8457	07/24/2017	1303	FIRST STUDENT	185-C-072255	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$143.00
8457	07/24/2017	1303	FIRST STUDENT	185-H-100734	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,347.60
Check Total:							\$10,037.08
8458	07/24/2017	1303	GCA SERVICES GROUP	836136	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$309.14
Check Total:							\$309.14

**MID VALLEY SPECIAL EDUCATION COOP**

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**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
8459	07/24/2017	1303	GOTHA, CYNTHIA	Mileage 3/2-5/31/17	10.0000.2320.332.001.140	STAFF TRAVEL	\$177.51
Check Total:							\$177.51
8460	07/24/2017	1303	KANELAND C U S D #302	April IDEA FT	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$13,220.56
Check Total:							\$13,220.56
8461	07/24/2017	1303	KEY2ED, INC.	1199	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$14,000.00
Check Total:							\$14,000.00
8462	07/24/2017	1303	NELSON, KEN	Mileage 6/2/2107	10.0000.1200.332.000.131	STAFF TRAVEL	\$45.48
Check Total:							\$45.48
8463	07/24/2017	1303	Progressus Therapy	051683	14.0000.1200.314.000.082	CONSULTANTS	\$1,047.25
Check Total:							\$1,047.25
8464	07/24/2017	1303	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	275625	10.0000.2310.318.000.143	LEGAL FEES	\$1,402.50
Check Total:							\$1,402.50
8465	07/24/2017	1303	SPORER, NANCY	Conf Miles IASPA	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$30.60
8465	07/24/2017	1303	SPORER, NANCY	Conf. Miles IASBO	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$177.62
8465	07/24/2017	1303	SPORER, NANCY	Mileage1/6-5/24/17	10.0000.2520.332.000.140	STAFF TRAVEL	\$194.85
Check Total:							\$403.07
8466	07/24/2017	1303	ST. CHARLES BOWL	582	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$267.66
8466	07/24/2017	1303	ST. CHARLES BOWL	582	14.0000.1200.331.000.617	FIELD TRIPS/STUDENT TRAVEL	\$133.84
Check Total:							\$401.50
8495	07/24/2017	1304	McCABE, REBECCA	V930531	10.0000.2210.314.000.121	07/30/2017	\$806.25
Check Total:							\$806.25
8496	07/24/2017	1304	YORK, ALISA	V658962	10.0000.2210.314.000.121	07/30/17	\$1,518.75
Check Total:							\$1,518.75
Bank Total:							\$1,341,136.44

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
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**Date Range:** 07/01/2017 - 07/31/2017  
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**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
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<u>Fund</u>	<u>Amount</u>
10	\$630,288.60
11	\$242,292.62
14	\$459,168.16
20	\$9,387.06
<b>Fund Totals:</b>	<b>\$1,341,136.44</b>

**End of Report**

<b>Disbursements Grand Total:</b>	<b>\$1,341,136.44</b>
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