

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
 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	04/28/2017	1214	TRS	V107773	10.0484.0000.000.000.000	TRS	\$1,339.79
NCB	04/28/2017	1214	TRS	V107773	14.0484.0000.000.000.000	TRS	(\$1,731.70)
NCB	04/28/2017	1213	Internal Revenue Service	V12626	10.0482.0000.000.000.000	FICA SS	\$10,359.74
NCB	04/28/2017	1213	Internal Revenue Service	V12626	14.0482.0000.000.000.000	FICA SS	\$95.10
NCB	04/28/2017	1214	TRS	V132011	10.0484.0000.000.000.000	TRS	\$1,162.72
NCB	04/28/2017	1214	TRS	V132011	14.0484.0000.000.000.000	TRS	\$114.97
NCB	04/14/2017	1201	Internal Revenue Service	V138600	10.0483.0000.000.000.000	MEDICARE	\$7,235.76
NCB	04/14/2017	1201	Internal Revenue Service	V138600	14.0483.0000.000.000.000	MEDICARE	\$458.32
NCB	04/28/2017	1214	TRS	V140606	10.0484.0000.000.000.000	TRS	\$18,042.14
NCB	04/28/2017	1214	TRS	V140606	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	04/14/2017	1201	Internal Revenue Service	V142219	10.0482.0000.000.000.000	FICA SS	\$10,058.50
NCB	04/14/2017	1201	Internal Revenue Service	V142219	14.0482.0000.000.000.000	FICA SS	\$80.92
NCB	04/28/2017	1214	TRS	V148934	10.0484.0000.000.000.000	TRS	\$291.77
NCB	04/28/2017	1214	TRS	V148934	14.0484.0000.000.000.000	TRS	(\$377.10)
NCB	04/28/2017	1213	Internal Revenue Service	V163335	10.0483.0000.000.000.000	MEDICARE	\$7,368.56
NCB	04/28/2017	1213	Internal Revenue Service	V163335	14.0483.0000.000.000.000	MEDICARE	\$461.62
NCB	04/14/2017	1202	TRS	V204657	10.0484.0000.000.000.000	TRS	\$3,918.14
NCB	04/14/2017	1202	TRS	V204657	14.0484.0000.000.000.000	TRS	\$388.59
NCB	04/14/2017	1202	TRS	V20722	10.0484.0000.000.000.000	TRS	\$1,241.35
NCB	04/14/2017	1202	TRS	V20722	14.0484.0000.000.000.000	TRS	\$173.17
NCB	04/28/2017	1216	IMRF	V223977	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	04/28/2017	1216	IMRF	V223977	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V224272	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	04/14/2017	1199	KANE COUNTY TEACHERS CREDIT UNION	V238437	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	04/14/2017	1201	Internal Revenue Service	V250576	10.0481.0000.000.000.000	FIT	\$26,412.22
NCB	04/14/2017	1201	Internal Revenue Service	V250576	14.0481.0000.000.000.000	FIT	\$1,496.01
NCB	04/28/2017	1217	SECURITY BENEFITS	V264767	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95

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NCB	04/14/2017	1200	ILLINOIS DEPT OF REVENUE	V282935	10.0487.0000.000.000.000	SIT	\$8,729.80
NCB	04/14/2017	1200	ILLINOIS DEPT OF REVENUE	V282935	14.0487.0000.000.000.000	SIT	\$537.57
NCB	04/28/2017	1217	AXA EQUITABLE	V285681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V308198	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	04/14/2017	1205	SECURITY BENEFITS	V314464	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95
NCB	04/28/2017	1214	TRS	V317003	10.0484.0000.000.000.000	TRS	\$86.33
NCB	04/28/2017	1214	TRS	V317003	14.0484.0000.000.000.000	TRS	(\$111.60)
NCB	04/14/2017	1202	TRS	V352348	10.0484.0000.000.000.000	TRS	\$1,159.46
NCB	04/14/2017	1202	TRS	V352348	14.0484.0000.000.000.000	TRS	\$114.97
NCB	04/28/2017	1215	MVSE - DIRECT DEPOSIT	V357234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$675.01
NCB	04/28/2017	1215	MVSE - DIRECT DEPOSIT	V357234	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	04/14/2017	1204	IMRF	V385813	10.0485.0000.000.000.000	IMRF	\$13,382.27
NCB	04/14/2017	1204	IMRF	V385813	14.0485.0000.000.000.000	IMRF	\$111.95
NCB	04/14/2017	1202	TRS	V427456	10.0484.0000.000.000.000	TRS	\$17,991.53
NCB	04/14/2017	1202	TRS	V427456	14.0484.0000.000.000.000	TRS	\$1,784.26
NCB	04/28/2017	1216	IMRF	V440241	10.0485.0000.000.000.000	IMRF	\$13,715.29
NCB	04/28/2017	1216	IMRF	V440241	14.0485.0000.000.000.000	IMRF	\$131.91
NCB	04/14/2017	1202	TRS	V442400	10.0484.0000.000.000.000	TRS	\$79.98
NCB	04/14/2017	1202	TRS	V442400	14.0484.0000.000.000.000	TRS	\$11.16
NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V445451	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V501186	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,584.52
NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V501186	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,661.34
NCB	04/14/2017	1205	MG TRUST COMPANY	V504903	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	04/28/2017	1217	MG TRUST COMPANY	V520451	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76
NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V579298	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	04/14/2017	1205	SECURITY BENEFITS	V640106	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	04/28/2017	1214	TRS	V643042	10.0484.0000.000.000.000	TRS	\$3,929.16
NCB	04/28/2017	1214	TRS	V643042	14.0484.0000.000.000.000	TRS	\$388.59

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NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V654199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.96
NCB	04/14/2017	1199	MVSE - DIRECT DEPOSIT	V654199	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.04
NCB	04/28/2017	1212	ILLINOIS DEPT OF REVENUE	V668189	10.0487.0000.000.000.000	SIT	\$8,886.97
NCB	04/28/2017	1212	ILLINOIS DEPT OF REVENUE	V668189	14.0487.0000.000.000.000	SIT	\$558.75
NCB	04/28/2017	1217	RELIASTAR/ING FINANCIAL SERVICE	V675468	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	04/28/2017	1217	RELIASTAR/ING FINANCIAL SERVICE	V675468	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	04/14/2017	1203	MVSE - DIRECT DEPOSIT	V691752	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$675.01
NCB	04/14/2017	1203	MVSE - DIRECT DEPOSIT	V691752	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.25
NCB	04/28/2017	1213	Internal Revenue Service	V698146	10.0481.0000.000.000.000	FIT	\$27,047.87
NCB	04/28/2017	1213	Internal Revenue Service	V698146	14.0481.0000.000.000.000	FIT	\$1,576.24
NCB	04/14/2017	1205	MG TRUST COMPANY	V72774	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	04/14/2017	1202	TRS	V729790	10.0484.0000.000.000.000	TRS	\$270.33
NCB	04/14/2017	1202	TRS	V729790	14.0484.0000.000.000.000	TRS	\$37.71
NCB	04/28/2017	1211	KANE COUNTY TEACHERS CREDIT UNION	V73291	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	04/14/2017	1205	ING	V808003	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	04/14/2017	1205	RELIASTAR/ING FINANCIAL SERVICE	V817176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	04/14/2017	1205	RELIASTAR/ING FINANCIAL SERVICE	V817176	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	04/14/2017	1204	IMRF	V828271	10.0485.0000.000.000.000	IMRF	\$584.06
NCB	04/14/2017	1204	IMRF	V828271	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	04/28/2017	1217	SECURITY BENEFITS	V835480	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	04/14/2017	1205	AXA EQUITABLE	V882849	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	04/28/2017	1217	MG TRUST COMPANY	V923940	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V957895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$617.40
NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V957895	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.60

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NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V981380	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$184,522.78	
NCB	04/28/2017	1211	MVSE - DIRECT DEPOSIT	V981380	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,113.23	
NCB	04/28/2017	1217	ING	V991261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
							Check Total:	\$594,853.48
8093	04/07/2017	1197	BATAVIA ENTERPRISES	1/16-12/16	10.0000.1200.325.000.917	FACILITY RENTAL	\$749.62	
							Check Total:	\$749.62
8094	04/07/2017	1197	CITY OF ST CHARLES	2/14-3/14/17 Shelby	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$107.88	
8094	04/07/2017	1197	CITY OF ST CHARLES	2/14-3/14/17Shelby 2	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$113.78	
							Check Total:	\$221.66
8095	04/07/2017	1197	FIRST STUDENT	181-C-018761	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018775	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018776	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018805	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018805	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$33.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018817	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018817	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$24.20	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018820	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018821	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00	
8095	04/07/2017	1197	FIRST STUDENT	181-C-018822	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	

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8095	04/07/2017	1197	FIRST STUDENT	181-C-018822	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$36.52
8095	04/07/2017	1197	FIRST STUDENT	181-C-018825	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018829	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$210.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018839	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018847	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018877 (2)	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018879	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018879	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018889	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018889	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018891	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018892	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018892	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$33.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018893	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018893	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$11.00

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8095	04/07/2017	1197	FIRST STUDENT	181-C-018894	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018894	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018896	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018896	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$23.32
8095	04/07/2017	1197	FIRST STUDENT	181-C-018904	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018904	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C-018921	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C018830	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8095	04/07/2017	1197	FIRST STUDENT	181-C018830	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$18.48
8095	04/07/2017	1197	FIRST STUDENT	181-H-001290	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$769.00
8095	04/07/2017	1197	FIRST STUDENT	181-H-001291	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$2,653.60
8095	04/07/2017	1197	FIRST STUDENT	181-H-001291	10.0000.1200.331.000.078		\$4,370.00
8095	04/07/2017	1197	FIRST STUDENT	181-H-001292	10.0000.1200.331.000.078		\$4,370.00
8095	04/07/2017	1197	FIRST STUDENT	181-H-001292	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,166.20
8095	04/07/2017	1197	FIRST STUDENT	181-H-001294	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,059.20
8095	04/07/2017	1197	FIRST STUDENT	181-H-001294	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,745.00

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8095	04/07/2017	1197	FIRST STUDENT	181-H-001295	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,968.80	
8095	04/07/2017	1197	FIRST STUDENT	181-H-001295	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$2,330.00	
8095	04/07/2017	1197	FIRST STUDENT	181-H-100692	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,916.20	
8095	04/07/2017	1197	FIRST STUDENT	181-H-100692	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$4,370.00	
8095	04/07/2017	1197	FIRST STUDENT	185-H-100693	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,595.20	
8095	04/07/2017	1197	FIRST STUDENT	185-H-100693	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,870.00	
8095	04/07/2017	1197	FIRST STUDENT	185-H-100707	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,274.20	
8095	04/07/2017	1197	FIRST STUDENT	185-H-100707	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,870.00	
							Check Total:	\$55,248.92
8096	04/07/2017	1197	NICOR GAS.	2/23-3/27/1 Shelby 2	20.0000.2540.465.000.078	Natural Gas Shelby	\$102.37	
8096	04/07/2017	1197	NICOR GAS.	2/23-3/27/17 Shelby	20.0000.2540.465.000.078	Natural Gas Shelby	\$63.82	
8096	04/07/2017	1197	NICOR GAS.	Feb 23-March 24	20.0000.2540.465.000.000	NATURAL GAS	\$1,538.08	
							Check Total:	\$1,704.27
8097	04/07/2017	1197	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3101101997	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$656.14	
							Check Total:	\$656.14
8098	04/07/2017	1197	RICOH CUSTOMER FINANCE CORP	30008637	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$585.68	
8098	04/07/2017	1197	RICOH CUSTOMER FINANCE CORP	30008637	10.0000.2410.325.000.140	COPIER LEASE	\$108.37	
							Check Total:	\$694.05
8099	04/07/2017	1197	RICOH USA, INC	5047733474	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$30.81	
8099	04/07/2017	1197	RICOH USA, INC	5047733474	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$186.96	
							Check Total:	\$217.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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
8100	04/07/2017	1197	SCHWARTZ, ROBBINS	273723	10.0000.2310.318.000.143	LEGAL FEES	\$828.75
8100	04/07/2017	1197	SCHWARTZ, ROBBINS	273724	10.0000.2310.318.000.143	LEGAL FEES	\$150.00
Check Total:							\$978.75
8101	04/07/2017	1197	SUNBELT STAFFING	8638197	10.0000.2130.314.000.111	CONSULTANTS	\$1,542.19
8101	04/07/2017	1197	SUNBELT STAFFING	8655020	10.0000.2130.314.000.111	CONSULTANTS	\$1,630.31
Check Total:							\$3,172.50
8102	04/07/2017	1197	THE MORTON ARBORETUM	22232691	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$75.00
Check Total:							\$75.00
8103	04/07/2017	1197	VERIZON WIRELESS_4469	9782855712	10.0000.2320.341.000.140	TELEPHONE	\$1,666.43
Check Total:							\$1,666.43
8104	04/07/2017	1197	WASTE MANAGEMENT	3671552-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$288.49
Check Total:							\$288.49
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V132279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V132279	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V246637	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V246637	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V270109	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V270109	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V283217	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V28394	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,404.15
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V28394	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V318485	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,468.22
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V318485	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V365572	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V376102	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,902.76

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8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V434472	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$528.90
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V434472	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V508903	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V508903	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V534508	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.99
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V534508	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V578903	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V639112	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V697591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$157.41
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V697591	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V923166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V923166	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V925749	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V942826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$773.92
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V942826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V99228	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,217.68
8105	04/14/2017	1198	CUSD #303 EMP HEALTH FUND	V99228	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
Check Total:							\$75,452.57
8106	04/14/2017	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V269912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08
8106	04/14/2017	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V269912	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
8106	04/14/2017	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V647672	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.95

MID VALLEY SPECIAL EDUCATION COOP

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8106	04/14/2017	1198	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V647672	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11.84
Check Total:							\$4,059.59
8107	04/14/2017	1198	NCPERS - IL IMRF	V744538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
8107	04/14/2017	1198	NCPERS - IL IMRF	V744538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
8108	04/13/2017	1206	BATAVIA ENTERPRISES	5/1/17 RENTAL	10.0000.1200.325.000.917	FACILITY RENTAL	\$3,962.96
Check Total:							\$3,962.96
8109	04/13/2017	1206	FOX VALLEY CHRISTIAN CHURCH	MAY RENT 2017	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
8110	04/13/2017	1206	McCABE, REBECCA	4/15/2017	10.0000.2210.314.000.121	04/15/2017	\$806.25
Check Total:							\$806.25
8111	04/13/2017	1206	McCABE, REBECCA	4/30/2017	10.0000.2210.314.000.121	04/30/2017	\$806.25
Check Total:							\$806.25
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2320.323.000.140	COPIER MAINT	\$117.96
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2320.323.000.140	COPIER MAINT	\$249.01
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2320.323.000.140	COPIER MAINT	\$0.08
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2320.323.000.140	COPIER MAINT	\$68.68
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2320.323.000.140	COPIER MAINT	\$94.53
8112	04/13/2017	1206	RICOH USA, INC	5047869889	10.0000.2410.323.000.140	COPIER MAINT	\$16.97
8112	04/13/2017	1206	RICOH USA, INC	5047869889	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$70.66
8112	04/13/2017	1206	RICOH USA, INC	5047869889	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$152.36
Check Total:							\$770.25
8113	04/13/2017	1206	SUMMIT PROFESSIONAL EDUCATION	REGISTRATION - BAKER	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$209.99
Check Total:							\$209.99
8114	04/13/2017	1206	Trophies By George	HAND DELIVER	10.0000.1200.415.000.109	Logo Set Up	\$50.00
8114	04/13/2017	1206	Trophies By George	HAND DELIVER	10.0000.1200.415.000.109	VAL3PPQ12 (11 5/8 x 12 3/4) Including 16/17 Plate	\$1,500.00
8114	04/13/2017	1206	Trophies By George	HAND DELIVER	10.0000.1200.415.000.109	Additional Plates	\$94.50
Check Total:							\$1,644.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8115	04/13/2017	1206	YORK, ALISA	4/15/2017	10.0000.2210.314.000.121	04/15/17	\$1,518.75	
							Check Total:	\$1,518.75
8116	04/13/2017	1206	YORK, ALISA	4/30/2017	10.0000.2210.314.000.121	04/30/17	\$1,518.75	
							Check Total:	\$1,518.75
8117	04/18/2017	1207	BRIGHTSTAR KANE COUNTY	IVC00000003380873	10.0000.1200.314.000.028	CONSULTANTS	\$303.75	
							Check Total:	\$303.75
8118	04/18/2017	1207	BURNETT, MEGAN	Reimb Supplies	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$79.87	
							Check Total:	\$79.87
8119	04/18/2017	1207	COCROFT, SAMANTHA	Reimb Supplies	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$28.81	
							Check Total:	\$28.81
8120	04/18/2017	1207	CUSD #303_1777	IMRF CHAS&ROWE 4/1	10.0000.2310.225.000.144	INSURANCE STIPEND	\$633.94	
8120	04/18/2017	1207	CUSD #303_1777	IMRF CHAS&ROWE 4/1	10.0000.2310.225.000.144	INSURANCE STIPEND	\$633.94	
							Check Total:	\$1,267.88
8121	04/18/2017	1207	CUSD #303_1777	91	10.0000.2320.311.000.140	D303 ADMIN FEE	\$73,203.00	
							Check Total:	\$73,203.00
8122	04/18/2017	1207	CUSD #303_1777	1196	14.0000.1200.331.000.617	FIELD TRIPS/STUDENT TRAVEL	\$68.00	
8122	04/18/2017	1207	CUSD #303_1777	1197	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$337.63	
8122	04/18/2017	1207	CUSD #303_1777	1198	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$95.13	
							Check Total:	\$500.76
8123	04/18/2017	1207	DESIGNERS REVOLUTION	201756301	10.0000.2320.360.000.140	PRINTING AND BINDING	\$172.00	
							Check Total:	\$172.00
8124	04/18/2017	1207	DIORIO, MICHELLE	REIMB END OF YEAR	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.03	
8124	04/18/2017	1207	DIORIO, MICHELLE	REIMB END OF YEAR	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$88.31	
8124	04/18/2017	1207	DIORIO, MICHELLE	Reimb March Soc Club	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.16	
							Check Total:	\$134.50
8125	04/18/2017	1207	EDWARDS, TERRI	Mileage ReimbJan-Ma	10.0000.1200.332.000.079	STAFF TRAVEL	\$102.89	
							Check Total:	\$102.89
8126	04/18/2017	1207	Evolution Marketing, Inc.	265	10.0000.1200.418.000.114	Item # - EHCPTH-KIT - Beamz - Professional	\$499.95	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8126	04/18/2017	1207	Evolution Marketing, Inc.	265	10.0000.1200.418.000.114	Item # - EHCSS-KIT - Beamz - Professional	\$349.95
8126	04/18/2017	1207	Evolution Marketing, Inc.	265	10.0000.1200.418.000.114	Item # - BZCARRY - Soft Travel Case	\$109.95
Check Total:							\$959.85
8127	04/18/2017	1207	FIRST STUDENT	181-C-071068	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071069	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071069	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071081	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071081	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071087	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	181-C-071087	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$3.52
8127	04/18/2017	1207	FIRST STUDENT	185-C-071060	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$478.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071060	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071064	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071064	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071065	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00

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8127	04/18/2017	1207	FIRST STUDENT	185-C-071065	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$121.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071067	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071067	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$110.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071070	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071070	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071082	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071082	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$51.48
8127	04/18/2017	1207	FIRST STUDENT	185-C-071083	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071085	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071085	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$22.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071085	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071089	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071089	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071091	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071092	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00

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8127	04/18/2017	1207	FIRST STUDENT	185-C-071093	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071093	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$110.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071140	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071141	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$327.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071142	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071142	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$102.52
8127	04/18/2017	1207	FIRST STUDENT	185-C-071143	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071143	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$139.48
8127	04/18/2017	1207	FIRST STUDENT	185-C-071144	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071144	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$51.48
8127	04/18/2017	1207	FIRST STUDENT	185-C-071172	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071173	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071173	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$66.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071263	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$104.90
8127	04/18/2017	1207	FIRST STUDENT	185-C-071263	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$236.02

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8127	04/18/2017	1207	FIRST STUDENT	185-C-071277	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071279	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071279	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$40.48
8127	04/18/2017	1207	FIRST STUDENT	185-C-071545	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071548	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$132.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071548	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$33.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071605	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$11.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071605	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071606	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071607	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071607	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071608	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071609	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$239.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071609	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$44.00
8127	04/18/2017	1207	FIRST STUDENT	185-C-071610	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$132.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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	
8127	04/18/2017	1207	FIRST STUDENT	185-C-071677	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8127	04/18/2017	1207	FIRST STUDENT	185-C-071677	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$77.00	
8127	04/18/2017	1207	FIRST STUDENT	185-C071084	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00	
8127	04/18/2017	1207	FIRST STUDENT	185-C071084	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$55.00	
							Check Total:	\$10,832.88
8128	04/18/2017	1207	FUN & FUNCTION	V987284	10.0000.1200.415.000.011	Item #DR6163 - Weighted Compression Vest, Size	\$69.99	
8128	04/18/2017	1207	FUN & FUNCTION	V987284	10.0000.1200.415.000.011	Item #CF6376 - Vibra Chew	\$25.34	
							- Page 74	
							Check Total:	\$95.33
8129	04/18/2017	1207	GCA SERVICES GROUP	814886	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54	
							Check Total:	\$3,400.54
8130	04/18/2017	1207	GHA TECHNOLOGIES	9935401	10.0000.2320.410.000.140	Samsung - 23.6INCH/LED/1920X1080/	\$387.46	
							Check Total:	\$387.46
8131	04/18/2017	1207	GLABINSKI, MICHAEL	Reimb MileageJan-Mar	10.0000.1200.332.000.115	STAFF TRAVEL	\$599.73	
							Check Total:	\$599.73
8132	04/18/2017	1207	HAMMACK-COTE MANDY	Mileage Reimb March	10.0000.2138.332.000.129	STAFF TRAVEL	\$61.10	
							Check Total:	\$61.10
8133	04/18/2017	1207	HENNE, RONA	Reimb Equip/Software	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$155.97	
8133	04/18/2017	1207	HENNE, RONA	Reimb Equip/Software	10.0000.1200.470.000.114	SOFTWARE	\$305.00	
8133	04/18/2017	1207	HENNE, RONA	Reimb IPAD Repair	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$129.99	
8133	04/18/2017	1207	HENNE, RONA	Reimb Registrations	14.0000.2210.312.114.317	STAFF DEV ASSISTIVE TECH	\$315.00	
8133	04/18/2017	1207	HENNE, RONA	Reimb Shipping	10.0000.2320.340.000.140	POSTAGE	\$48.99	
8133	04/18/2017	1207	HENNE, RONA	Reimb Software	10.0000.1200.470.000.114	SOFTWARE	\$165.00	
8133	04/18/2017	1207	HENNE, RONA	Reimb Supplies	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$103.29	
8133	04/18/2017	1207	HENNE, RONA	Reimb Supplies Equip	10.0000.2139.418.000.130	NONCAPITAL EQUIPMENT	\$38.48	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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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	
							Check Total:	\$1,261.72
8134	04/18/2017	1207	ILLINOIS CENTRAL SCHOOL BUS	572-02937	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$240.00	
							Check Total:	\$240.00
8135	04/18/2017	1207	JACKSON, MELISSA	Reimb Mileage March	10.0000.2320.332.001.140	STAFF TRAVEL	\$54.41	
							Check Total:	\$54.41
8136	04/18/2017	1207	JENKINS, SHARON M	Reimb Mileage March	10.0000.1200.332.000.132	STAFF TRAVEL	\$158.36	
							Check Total:	\$158.36
8137	04/18/2017	1207	JOLLY LEARNING LTD	3803646-1	10.0000.1200.470.000.014	JOLLY PHONICS STARTER KIT EXTENDED	\$0.92	
8137	04/18/2017	1207	JOLLY LEARNING LTD	3805158-1	10.0000.1200.470.000.014	JOLLY PHONICS STARTER KIT EXTENDED	\$19.15	
							Check Total:	\$20.07
8138	04/18/2017	1207	KAPLAN, MINDY	Mileage ReimbSep-Mar	10.0000.2150.332.000.113	STAFF TRAVEL	\$95.46	
8138	04/18/2017	1207	KAPLAN, MINDY	Reimb Shipping	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$13.75	
							Check Total:	\$109.21
8139	04/18/2017	1207	KIZIOR, REESA	Reimb Physical VAN	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$643.00	
							Check Total:	\$643.00
8140	04/18/2017	1207	MAVITY, DOUG	Reimb CAAEL Bsktball	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$120.34	
							Check Total:	\$120.34
8141	04/18/2017	1207	MAXIM STAFFING SOLUTIONS	4837260366	10.0000.1200.314.000.028	CONSULTANTS	\$348.00	
8141	04/18/2017	1207	MAXIM STAFFING SOLUTIONS	4869110366	10.0000.1200.314.000.011	CONSULTANTS	\$108.00	
							Check Total:	\$456.00
8142	04/18/2017	1207	MOLIDOR KEVIN	REIMB COLLEGE VISITS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$21.47	
8142	04/18/2017	1207	MOLIDOR KEVIN	REIMB COLLEGE VISITS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$20.00	
							Check Total:	\$41.47
8143	04/18/2017	1207	MOLLENHAUER, RENEE	REIMB SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.00	
8143	04/18/2017	1207	MOLLENHAUER, RENEE	REIMB SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.90	
							Check Total:	\$45.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
 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
8144	04/18/2017	1207	NASCO	364028	10.0000.1200.415.000.011	Item #SN36514CQ – Chew Stixx Tough Bar Red – Page	\$18.62
8144	04/18/2017	1207	NASCO	364028	10.0000.1200.415.000.011	Item #SN36508CQ – Write Right Pencil Grip, Size	\$10.50
8144	04/18/2017	1207	NASCO	364028	10.0000.1200.415.000.011	Item #SN02439CQ – Grotto Grip – Page 41	\$18.95
8144	04/18/2017	1207	NASCO	364028	10.0000.1200.415.000.011	Item #SN35675CQ – Portable Foot Fidget – Page	\$74.99
Check Total:							\$123.06
8145	04/18/2017	1207	NELSON, KEN	Reimb Mileage March	10.0000.1200.332.000.131	STAFF TRAVEL	\$230.85
Check Total:							\$230.85
8146	04/18/2017	1207	NORTHWEST SUBURBAN SP ED ORG	9032	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$480.00
Check Total:							\$480.00
8147	04/18/2017	1207	O'HIGGINS, TRACY	FOOD REIMB 4/12/17	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$18.29
Check Total:							\$18.29
8148	04/18/2017	1207	OFFICE DEPOT	917424471001	10.0000.1200.415.000.080	Item #330808 – 9 X 12 Manilla Envelopes x 100	\$6.97
8148	04/18/2017	1207	OFFICE DEPOT	917424471001	10.0000.1200.415.000.080	Item #574943 – Tab Dividers	\$12.90
8148	04/18/2017	1207	OFFICE DEPOT	917424471001	10.0000.1200.415.000.080	Item #810838 – Manilla File Folders x 1006.99	\$5.46
8148	04/18/2017	1207	OFFICE DEPOT	917431464001	10.0000.2320.410.000.140	Item #728703 Flip Chart Markers	\$6.59
8148	04/18/2017	1207	OFFICE DEPOT	917431464001	10.0000.2320.410.000.140	Item #102015 Self Stick Easel Pads Box of 6	\$329.97
8148	04/18/2017	1207	OFFICE DEPOT	917431464001	10.0000.2320.410.000.140	Item #696211 Flip Chart Markers	\$11.38
8148	04/18/2017	1207	OFFICE DEPOT	917431465001	10.0000.2320.410.000.140	Item #528077 Post It Note (Color)	\$29.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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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	
8148	04/18/2017	1207	OFFICE DEPOT	918390618001	10.0000.1200.415.000.080	Item #679959 – 6 X 9 Manilla Envelopes x 100	\$15.39	
8148	04/18/2017	1207	OFFICE DEPOT	920625511-001	10.0000.1200.415.000.080	Item #679959 – 6 X 9 Manilla Envelopes x 100	(\$15.39)	
							Check Total:	\$403.24
8149	04/18/2017	1207	OLLIE, PAULETTE	Reimb Supplies	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$85.49	
8149	04/18/2017	1207	OLLIE, PAULETTE	Reimb Supplies NP	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$43.02	
							Check Total:	\$128.51
8150	04/18/2017	1207	PAYNE, KIMBERLY	Reimb MileageJan-Mar	10.0000.1200.332.000.109	STAFF TRAVEL	\$189.51	
							Check Total:	\$189.51
8151	04/18/2017	1207	PESI, INC.	REGISTRATION KIZIOR	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$99.00	
							Check Total:	\$99.00
8152	04/18/2017	1207	PHILLIPS, JENNIFER	Mileage ReimbNov-Mar	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$312.26	
							Check Total:	\$312.26
8153	04/18/2017	1207	PLUM, MARY ALICE	Reimb Mileage March	10.0000.1200.332.000.109	STAFF TRAVEL	\$4.28	
							Check Total:	\$4.28
8154	04/18/2017	1207	PROSHRED	100088193	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00	
							Check Total:	\$70.00
8155	04/18/2017	1207	REGIONAL OFFICE OF EDUCATION	9566	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$240.00	
							Check Total:	\$240.00
8156	04/18/2017	1207	REHM ELECTRIC SHOP INC	10633	20.0000.2540.323.000.000	Repair/Maintenance	\$5,352.00	
8156	04/18/2017	1207	REHM ELECTRIC SHOP INC	10633	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,143.00	
							Check Total:	\$6,495.00
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #14410 – Tongue Depressors – Page 15	\$2.25	
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #13308 – Blue Ice Gel Pack – Page 32	\$29.00	
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #46618 – Probe Covers for Proscan– Page 88	\$34.50	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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	
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #85322 – It's Time to Learn About Diabetes –	\$17.95	
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #54736 – Glucose Gel – Page 226	\$14.95	
8157	04/18/2017	1207	School Nurse Supply, Inc	0626373-IN	10.0000.2130.412.000.111	Item #34647 – Emergency Glucagon Training Kit	\$50.95	
							Check Total:	\$149.60
8158	04/18/2017	1207	SCHOOL SPECIALTY ESSENTIALS	208118062347	10.0000.1200.415.000.080	ITEM #031831 – Small Shoulder Snake	\$26.12	
8158	04/18/2017	1207	SCHOOL SPECIALTY ESSENTIALS	208118062347	10.0000.1200.415.000.080	ITEM #031830 – Large Shoulder Snake	\$32.15	
8158	04/18/2017	1207	SCHOOL SPECIALTY ESSENTIALS	208118062347	10.0000.1200.415.000.080	ITEM #020326 – Body Sense Cecily Weighted/Scented	\$35.50	
8158	04/18/2017	1207	SCHOOL SPECIALTY ESSENTIALS	208118062347	10.0000.1200.415.000.080	ITEM #020328 – Body Sense Spot Weighted/Scented	\$35.50	
							Check Total:	\$129.27
8159	04/18/2017	1207	ST. CHARLES KIWANIS	Dues April-June 2017	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00	
							Check Total:	\$130.00
8160	04/18/2017	1207	SUNBELT STAFFING	8690640	10.0000.2130.314.000.111	CONSULTANTS	\$1,263.13	
							Check Total:	\$1,263.13
8161	04/18/2017	1207	THOMAS, JILL	Mileage Reimb Feb	10.0000.1200.332.000.131	STAFF TRAVEL	\$136.96	
							Check Total:	\$136.96
8162	04/18/2017	1207	VIERECKL, CAROLYN	Mileage Reimb March	10.0000.1200.332.000.132	STAFF TRAVEL	\$340.26	
							Check Total:	\$340.26
8163	04/18/2017	1207	VINCENT, KATE	Reimb Books	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$39.46	
							Check Total:	\$39.46
8164	04/18/2017	1207	WALLIN, MARK	Reimb CAAEL Bsketbal	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$55.22	
							Check Total:	\$55.22
8165	04/18/2017	1207	WATERS, ANNE	Reimb Bus Refresher	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$14.00	
8165	04/18/2017	1207	WATERS, ANNE	Reimb MileSept-Marc	10.0000.1200.332.000.078	STAFF TRAVEL	\$316.90	
							Check Total:	\$330.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2017 - 04/30/2017

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
8166	04/18/2017	1207	WEBER, JACQUELYN	Mileage Reimb Feb-Ma	10.0000.2110.332.000.110	STAFF TRAVEL	\$144.40
8166	04/18/2017	1207	WEBER, JACQUELYN	Reimb Soc Work Supp	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$58.96
8166	04/18/2017	1207	WEBER, JACQUELYN	Reimb Soc Worker Sup	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$21.00
Check Total:							\$224.36
8167	04/18/2017	1207	WEX BANK	3-31-2017	14.0000.1250.464.000.010	GASOLINE	\$111.98
Check Total:							\$111.98
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$21.00
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$23.25
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$125.03
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$27.95
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$56.78
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$57.47
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$89.60
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.415.000.917	INSTRUCTIONAL SUPPLIES	\$126.00
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.417.000.080	ASSESSMENTS	\$372.56
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.417.000.131	ASSESSMENTS	\$50.00
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.470.000.011	SOFTWARE	\$321.64
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1200.470.000.014	SOFTWARE	\$58.57
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$147.00
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.2320.340.000.140	POSTAGE	\$6.59
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.2320.360.000.140	PRINTING AND BINDING	\$127.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2017 - 04/30/2017

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
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$185.54
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$22.06
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	10.0000.2320.414.000.140	Undesignated	\$23.37
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$23.96
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$15.72
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$237.50
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$272.84
8168	04/18/2017	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	March 2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$36.98
Check Total:							\$2,429.16
8169	04/20/2017	1209	ILLINOIS EDUCATION ASSOCIATION	N6N73SZRCK6	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$150.00
8169	04/20/2017	1209	ILLINOIS EDUCATION ASSOCIATION	N6N73SZRCK6	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$75.00
Check Total:							\$225.00
8170	04/20/2017	1209	SUNBELT STAFFING	8707190	10.0000.2130.314.000.111	CONSULTANTS	\$1,336.56
Check Total:							\$1,336.56
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V137434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$773.92
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V188311	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V25155	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.99
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V25155	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V254728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,404.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V254728	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V288282	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V309250	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,217.68
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V309250	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V371809	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V371809	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V390491	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,891.74
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V390491	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V476785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$528.90
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V476785	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V535516	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V535516	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V556431	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,902.76
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V597221	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V597221	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V753286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$157.41
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V753286	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V76262	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$554.98
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V81491	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V81491	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V906083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2017 - 04/30/2017
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	
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V906083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81	
8171	04/28/2017	1210	CUSD #303 EMP HEALTH FUND	V987991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04	
							Check Total:	\$71,876.09
8172	04/28/2017	1210	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V229400	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,503.08	
8172	04/28/2017	1210	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V229400	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72	
8172	04/28/2017	1210	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V345777	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,305.35	
8172	04/28/2017	1210	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V345777	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13.44	
							Check Total:	\$4,059.59
8173	04/28/2017	1210	NCPERS - IL IMRF	V628327	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20	
8173	04/28/2017	1210	NCPERS - IL IMRF	V628327	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80	
							Check Total:	\$32.00
							Bank Total:	\$938,653.31

<u>Fund</u>	<u>Amount</u>
10	\$880,574.53
14	\$45,968.82
20	\$12,109.96
Fund Totals:	\$938,653.31

End of Report

Disbursements Grand Total: \$938,653.31