

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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			
7831	01/20/2017	1135	ASCD	3/25-27 CONF M BURNS	14.0000.2210.312.001.317	ASCD 17 EMPOWER CONFERENCE - MAURA	\$691.00
							Check Total:
7837	01/20/2017	1136	ATTAINMENT CO	263100B	10.0000.1200.418.000.014	EQUIPMENT <\$500	\$179.00
							Check Total:
NCB	01/30/2017	1144	AXA EQUITABLE	V191992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	01/13/2017	1132	AXA EQUITABLE	V419775	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
							Check Total:
7800	01/11/2017	1133	BATAVIA ENTERPRISES	FEBRUARY RENT	10.0000.1200.325.000.917	2/1/17	\$3,962.96
							Check Total:
7801	01/11/2017	1133	BENJAMIN SCHOOL DIST #25	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$922.57
							Check Total:
7802	01/11/2017	1133	BERNELL	77355	10.0000.1200.417.000.131	A.M. A. ENGLISH READING CARD	\$7.25
7802	01/11/2017	1133	BERNELL	77355	10.0000.1200.417.000.131	COLORDX: PEDIATRIC 15 CVTME, COLOR VISION	\$120.90
							Check Total:
7838	01/20/2017	1136	BINGHAM, MEG	NOV&DEC 2016 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$177.48
							Check Total:
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$15.48
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$54.87
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$51.06
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$414.00
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$508.31
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$107.76

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$223.35	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$459.90	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$6.81	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$54.46	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.415.000.917	INSTRUCTIONAL SUPPLIES	\$269.96	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.1200.470.000.011	SOFTWARE	\$79.00	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$168.47	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$104.77	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$13.66	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$1,581.00	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$435.00	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$535.00	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$305.00	
7830	01/20/2017	1134	BMO C/O HARRIS TRUST AND SAVINGS BANK	Dec 2016	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$112.50	
							Check Total:	\$5,500.36
7839	01/20/2017	1136	BRIGHTSTAR KANE COUNTY	3122112	10.0000.1200.314.000.028	CONSULTANTS	\$350.00	
							Check Total:	\$350.00
7803	01/11/2017	1133	BROSSO, DANA	MILEGAGE 10/3-10/31	10.0000.1200.332.000.131	STAFF TRAVEL	\$209.62	
							Check Total:	\$209.62
7840	01/20/2017	1136	CARRINGTON-WARREN, JOANNE	EXP REIMB 9-27-16	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$68.00	
							Check Total:	\$68.00
7841	01/20/2017	1136	CEC	R229027	10.0000.2320.640.000.140	2016-2017 MEMBERSHIP	\$250.00	
							Check Total:	\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7804	01/11/2017	1133	CENTRAL COMMUNITY DIST #301	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$31,157.44	
							Check Total:	\$31,157.44
7805	01/11/2017	1133	CENTRAL COMMUNITY DIST #301	MV RM RENTAL JAN PAY	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00	
							Check Total:	\$2,436.00
7842	01/20/2017	1136	CENTRAL COMMUNITY DIST #301	FY 17 PRESCHOOL NOV	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$665.49	
7842	01/20/2017	1136	CENTRAL COMMUNITY DIST #301	FY 17 PRESCHOOL OCT	14.0000.4120.662.301.717	PAYMENTS TO DISTRICTS	\$452.65	
7842	01/20/2017	1136	CENTRAL COMMUNITY DIST #301	FY17 F/T NOV	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$84,470.54	
							Check Total:	\$85,588.68
7806	01/11/2017	1133	CENTRAL INSTITUTE FOR THE DEAF	4027	10.0000.1200.415.000.132	CID SPICE 2nd EDITION	\$425.00	
							Check Total:	\$425.00
7787	01/06/2017	1124	CITY OF ST CHARLES	11/17-12/16/16 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$108.76	
7787	01/06/2017	1124	CITY OF ST CHARLES	11/17-12/16/16SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$97.44	
7787	01/06/2017	1124	CITY OF ST CHARLES	11/7-12/7-16 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$62.22	
7787	01/06/2017	1124	CITY OF ST CHARLES	11/7-12/7/16MADES	20.0000.2540.370.000.000	WATER/SEWER	\$105.42	
7787	01/06/2017	1124	CITY OF ST CHARLES	11/7-12/7/16MADES	20.0000.2540.466.000.000	ELECTRICITY	\$3,621.62	
							Check Total:	\$3,995.46
7879	01/26/2017	1145	CITY OF ST CHARLES	12/7/16-1/9/17 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$44.94	
7879	01/26/2017	1145	CITY OF ST CHARLES	12/7/16-1/9/17 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$79.50	
7879	01/26/2017	1145	CITY OF ST CHARLES	12/7/16-1/9/17 MADES	20.0000.2540.466.000.000	ELECTRICITY	\$3,265.54	
							Check Total:	\$3,389.98
7788	01/06/2017	1124	COMCAST CABLE	12/23/16 - 01/22/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.90	
							Check Total:	\$181.90
7880	01/26/2017	1145	COMCAST CABLE	1/23-2-22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$193.44	
							Check Total:	\$193.44
7807	01/11/2017	1133	CUSD #101	MV RM RENTAL JAN PAY	10.0000.1200.325.000.028	FACILITY RENTAL-BATAVIA HS D102	\$2,886.00	
							Check Total:	\$2,886.00

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7808	01/11/2017	1133	CUSD #101	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$39,611.60	
							Check Total:	\$39,611.60
7843	01/20/2017	1136	CUSD #101	FY 17 PRESCHOOL OCT	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$2,767.88	
7843	01/20/2017	1136	CUSD #101	FY17 F/T NOV	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$642,141.99	
7843	01/20/2017	1136	CUSD #101	FY17 PRESCHOOL NOV	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$1,731.50	
							Check Total:	\$646,641.37
7809	01/11/2017	1133	CUSD #129	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,199.27	
							Check Total:	\$1,199.27
7810	01/11/2017	1133	CUSD #131	4TH QTR FY 16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$603.31	
							Check Total:	\$603.31
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V212655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V212655	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V254810	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,997.15	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V254810	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V272673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V298639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V298639	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V322332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V322332	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V357415	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.82	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V357415	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V410810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76	
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V436490	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V436490	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V441618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V46037	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V46037	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V488848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V615975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.05
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V615975	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V62699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V699314	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V802597	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,159.83
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V802597	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V859909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$724.15
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V859909	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V947981	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V947981	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V986442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48
7797	01/13/2017	1125	CUSD #303 EMP HEALTH FUND	V986442	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
Check Total:							\$71,667.12
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V342713	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$724.15
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V342713	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$38.99
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V348655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$800.48

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7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V348655	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$307.88
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V417039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,514.45
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V417039	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$504.81
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V49731	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,170.96
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V547041	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.66
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V562788	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$943.76
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V607980	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$537.82
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V607980	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$31.46
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V609817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,669.16
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V609817	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$539.74
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V64960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,679.98
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V64960	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,304.10
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V678289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.65
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V678289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.41
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V689955	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$648.76
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V689955	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$648.76
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V739426	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,730.04
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V765023	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.05
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V765023	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.96
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V788416	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,287.89
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V788416	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.41

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7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V803781	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,645.88
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V803781	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$154.02
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V833556	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$277.49
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V929197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,809.89
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V929197	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$401.14
7876	01/30/2017	1137	CUSD #303 EMP HEALTH FUND	V999210	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,577.53
Check Total:							\$72,859.28
7811	01/11/2017	1133	CUSD #303_1777	IMRF INS-CHASSE/ROW	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
Check Total:							\$1,267.88
7812	01/11/2017	1133	CUSD #303_1777	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$62,060.79
Check Total:							\$62,060.79
7813	01/11/2017	1133	CUSD #303_1777	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL	\$12,267.00
Check Total:							\$12,267.00
7844	01/20/2017	1136	CUSD #303_1777	FY 17 F/T NOV	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$50,237.71
7844	01/20/2017	1136	CUSD #303_1777	FY 17 PRESCHOOL NOV	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,150.32
7844	01/20/2017	1136	CUSD #303_1777	FY 17 PRESCHOOL OCT	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$3,150.32
Check Total:							\$56,538.35
7845	01/20/2017	1136	CUSD #303_1777	1143	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$327.69
7845	01/20/2017	1136	CUSD #303_1777	1144	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$52.06
7845	01/20/2017	1136	CUSD #303_1777	1145	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$145.25
Check Total:							\$525.00
7814	01/11/2017	1133	CUSD #304	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$45,421.61

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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:	\$45,421.61
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-FABYAN AVE 131	\$2,508.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-FABYAN AVE 132	\$2,508.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-FABYAN AVE 128	\$2,508.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-GMS-S	\$2,184.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-GMS-S	\$2,184.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.011	FACILITY RENTAL-GHS	\$1,848.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.014	FACILITY RENTAL-GHS B129	\$1,848.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.015	FACILITY RENTAL-HARRISON ST	\$2,625.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.015	FACILITY RENTAL-MILL CREEK 175	\$1,728.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1200.325.000.028	FACILITY RENTAL-MILL CREEK 208	\$2,520.00	
7815	01/11/2017	1133	CUSD #304	MV RM RENTAL JAN PAY	10.0000.1225.325.000.009	FACILITY RENTAL-FABYAN AVE 236	\$2,508.00	
							Check Total:	\$24,969.00
7846	01/20/2017	1136	CUSD #304	FY 17 F/T NOV	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$221,125.00	
7846	01/20/2017	1136	CUSD #304	FY 17 PRESCHOOL NOV	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$11,088.00	
7846	01/20/2017	1136	CUSD #304	FY 17 PRESCHOOL OCT	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$424.00	
							Check Total:	\$232,637.00
7847	01/20/2017	1136	DISCOVERY EDUCATION INC	90132199	10.0000.1200.415.000.917	INSTRUCTIONAL SUPPLIES	\$1,090.00	
							Check Total:	\$1,090.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

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
7816	01/11/2017	1133	EDUCATIONAL RESOURCE SERVICES	F1107-MJ 11-16 CONF	14.0000.2210.312.000.317	IN SERVICE PROFESSIONAL DEV 11/16/16	\$224.00
Check Total:							\$224.00
7832	01/20/2017	1135	EDUCATIONAL RESOURCE SERVICES	11/16/16 IN SERVICE	14.0000.2210.312.000.317	IN SERVICE PROFESSIONAL DEV 11/16/16	\$224.00
Check Total:							\$224.00
7848	01/20/2017	1136	EXTENDED HOME LIVING SERVICES	17361	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$180.00
Check Total:							\$180.00
7789	01/06/2017	1124	FIRST STUDENT	181-C-018262	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7789	01/06/2017	1124	FIRST STUDENT	181-C-018293	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
Check Total:							\$462.60
7849	01/20/2017	1136	FIRST STUDENT	181-C-018764	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$312.48
7849	01/20/2017	1136	FIRST STUDENT	181-C-018765	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$294.00
7849	01/20/2017	1136	FIRST STUDENT	181-C-018766	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$268.48
7849	01/20/2017	1136	FIRST STUDENT	181-C-018801	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$305.00
7849	01/20/2017	1136	FIRST STUDENT	181-C-018802	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$305.00
7849	01/20/2017	1136	FIRST STUDENT	181-C-018803	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.52
7849	01/20/2017	1136	FIRST STUDENT	181-C-018824	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$272.00
7849	01/20/2017	1136	FIRST STUDENT	181-C-018826	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.52

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

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	
7849	01/20/2017	1136	FIRST STUDENT	181-C-018827	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$316.00	
7849	01/20/2017	1136	FIRST STUDENT	181-C-018828	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$316.00	
							Check Total:	\$2,973.00
7817	01/11/2017	1133	FORD MOTOR CREDIT COMPANY LLC	02/07/2017	14.0000.1250.552.000.010	2/7/17	\$1,103.88	
							Check Total:	\$1,103.88
7818	01/11/2017	1133	FOX VALLEY CHRISTIAN CHURCH	FEBRUARY RENT	10.0000.1200.325.000.079	FEBURARY RENT	\$400.00	
							Check Total:	\$400.00
7850	01/20/2017	1136	Fun & Function	209003	10.0000.1200.415.000.028	WEIGHTED COMPRESSION VEST/BLUE/MEDIUM	\$77.94	
							Check Total:	\$77.94
7833	01/20/2017	1135	FUNWAY	1/24/17	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$100.00	
							Check Total:	\$100.00
7851	01/20/2017	1136	GARVEY'S OFFICE PRODUCTS	1268113	10.0000.2320.410.000.140	FILE FOLDERS 1/3 CUT TOP TAB LETTER BRIGHT ASSORT	\$43.98	
7851	01/20/2017	1136	GARVEY'S OFFICE PRODUCTS	1268113	10.0000.2320.410.000.140	MONO CORRECTION TAPE WHITE TAPE 10/PK	\$49.98	
7851	01/20/2017	1136	GARVEY'S OFFICE PRODUCTS	1268113	10.0000.2320.410.000.140	FILE FOLDERS 1/3 CUT ONE LETTER MANILLA 100/BX	\$32.97	
7851	01/20/2017	1136	GARVEY'S OFFICE PRODUCTS	1268113	10.0000.2320.410.000.140	HANGING FILE FOLDERS LETTER ASSORT COLOR	\$50.13	
7851	01/20/2017	1136	GARVEY'S OFFICE PRODUCTS	1268113	10.0000.2320.410.000.140	PLY LAMINATE HANGING FOLDERS 2" EXPANSION	\$67.28	
							Check Total:	\$244.34
7852	01/20/2017	1136	GCA SERVICES GROUP	795276	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54	
7852	01/20/2017	1136	GCA SERVICES GROUP	800898	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$97.23	
							Check Total:	\$3,497.77
7819	01/11/2017	1133	GOOD-LITE	621990	10.0000.1200.417.000.131	LEA SYMBOSH FOLDING PEDIATRIC EYE CHART	\$141.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

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

Sort By: Vendor  
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:							\$141.00
7881	01/26/2017	1145	IAER VISION CONFERENCE	2/16-17 CONFERENCE	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS - C GOTHA	\$250.00
7881	01/26/2017	1145	IAER VISION CONFERENCE	2/16-17 CONFERENCE	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION - D BROSSO	\$250.00
7881	01/26/2017	1145	IAER VISION CONFERENCE	2/16-17 CONFERENCE	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION - K NELSON	\$150.00
Check Total:							\$650.00
NCB	01/13/2017	1127	ILLINOIS DEPT OF REVENUE	V318396	10.0487.0000.000.000.000	SIT	\$8,569.32
NCB	01/13/2017	1127	ILLINOIS DEPT OF REVENUE	V318396	14.0487.0000.000.000.000	SIT	\$510.99
NCB	01/30/2017	1139	ILLINOIS DEPT OF REVENUE	V716712	10.0487.0000.000.000.000	SIT	\$8,753.13
NCB	01/30/2017	1139	ILLINOIS DEPT OF REVENUE	V716712	14.0487.0000.000.000.000	SIT	\$511.69
NCB	01/13/2017	1131	IMRF	V591027	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	01/13/2017	1131	IMRF	V591027	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	01/13/2017	1131	IMRF	V591913	10.0485.0000.000.000.000	IMRF	\$13,086.05
NCB	01/13/2017	1131	IMRF	V591913	14.0485.0000.000.000.000	IMRF	\$55.54
NCB	01/13/2017	1131	IMRF	V761525	10.0485.0000.000.000.000	IMRF	\$52.40
NCB	01/30/2017	1143	IMRF	V871454	10.0485.0000.000.000.000	IMRF	\$13,196.55
NCB	01/30/2017	1143	IMRF	V871454	14.0485.0000.000.000.000	IMRF	\$59.64
NCB	01/30/2017	1143	IMRF	V943337	10.0485.0000.000.000.000	IMRF	\$549.52
NCB	01/30/2017	1143	IMRF	V943337	14.0485.0000.000.000.000	IMRF	\$23.37
NCB	01/30/2017	1144	ING	V461354	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/13/2017	1132	ING	V607579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/13/2017	1128	Internal Revenue Service	V293372	10.0483.0000.000.000.000	MEDICARE	\$9.24
NCB	01/13/2017	1128	Internal Revenue Service	V332042	10.0481.0000.000.000.000	FIT	\$26,314.38
NCB	01/13/2017	1128	Internal Revenue Service	V332042	14.0481.0000.000.000.000	FIT	\$1,438.32
NCB	01/30/2017	1140	Internal Revenue Service	V617116	10.0483.0000.000.000.000	MEDICARE	\$7,236.32
NCB	01/30/2017	1140	Internal Revenue Service	V617116	14.0483.0000.000.000.000	MEDICARE	\$435.56
NCB	01/13/2017	1128	Internal Revenue Service	V670238	10.0482.0000.000.000.000	FICA SS	\$39.56
NCB	01/30/2017	1140	Internal Revenue Service	V714046	10.0481.0000.000.000.000	FIT	\$26,575.03
NCB	01/30/2017	1140	Internal Revenue Service	V714046	14.0481.0000.000.000.000	FIT	\$1,468.55

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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
NCB	01/30/2017	1140	Internal Revenue Service	V899695	10.0482.0000.000.000.000	FICA SS	\$10,162.78
NCB	01/30/2017	1140	Internal Revenue Service	V899695	14.0482.0000.000.000.000	FICA SS	\$39.38
NCB	01/13/2017	1128	Internal Revenue Service	V901356	10.0483.0000.000.000.000	MEDICARE	\$7,088.16
NCB	01/13/2017	1128	Internal Revenue Service	V901356	14.0483.0000.000.000.000	MEDICARE	\$434.66
NCB	01/13/2017	1128	Internal Revenue Service	V931739	10.0482.0000.000.000.000	FICA SS	\$9,577.12
NCB	01/13/2017	1128	Internal Revenue Service	V931739	14.0482.0000.000.000.000	FICA SS	\$36.22
Check Total:							\$136,896.37
7834	01/20/2017	1135	ITDHH	3/3 CONF R STROMEK	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$50.00
Check Total:							\$50.00
7853	01/20/2017	1136	JENKINS, SHARON M	MILEAGE 12/2016	10.0000.1200.332.000.132	STAFF TRAVEL	\$75.06
Check Total:							\$75.06
7854	01/20/2017	1136	JORNS, LINDSAY	12/1/2016 TRVL REIMB	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$261.94
Check Total:							\$261.94
NCB	01/13/2017	1126	KANE COUNTY TEACHERS CREDIT UNION	V185214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	01/30/2017	1138	KANE COUNTY TEACHERS CREDIT UNION	V920215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$600.00
7820	01/11/2017	1133	KANELAND C U S D #302	4TH QTR FY16 PERS	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$44,241.66
Check Total:							\$44,241.66
7821	01/11/2017	1133	KANELAND C U S D #302	MV RM RENTAL JAN PAY	10.0000.1200.325.000.014	FACILITY RENTAL	\$8,100.00
Check Total:							\$8,100.00
7855	01/20/2017	1136	KANELAND C U S D #302	FY 17 F/T NOV	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$14,238.50
7855	01/20/2017	1136	KANELAND C U S D #302	FY 17 PRESCHOOL OCT	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$400.86
7855	01/20/2017	1136	KANELAND C U S D #302	FY17 PRESCHOOL NOV	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$76.98
Check Total:							\$14,716.34
7856	01/20/2017	1136	KOCH, LINDA	MILEAGE AUG 2016	10.0000.2320.332.001.140	STAFF TRAVEL	\$43.84
7856	01/20/2017	1136	KOCH, LINDA	MILEAGE DEC 2016	10.0000.2320.332.001.140	STAFF TRAVEL	\$85.05
7856	01/20/2017	1136	KOCH, LINDA	MILEAGE NOV 2016	10.0000.2320.332.001.140	STAFF TRAVEL	\$72.52

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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	
7856	01/20/2017	1136	KOCH, LINDA	MILEAGE OCT 2016	10.0000.2320.332.001.140	STAFF TRAVEL	\$121.06	
7856	01/20/2017	1136	KOCH, LINDA	MILEAGE SEPT 2016	10.0000.2320.332.001.140	STAFF TRAVEL	\$101.46	
							Check Total:	\$423.93
7790	01/06/2017	1124	LEGOLAND DISCOVERY CENTER	MCC3425832	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$190.00	
							Check Total:	\$190.00
7835	01/20/2017	1135	LINCOLN INN BANQUETS	5/24/17	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$500.00	
							Check Total:	\$500.00
7857	01/20/2017	1136	MAXIM STAFFING SOLUTIONS	4614200366	10.0000.1200.314.000.014	CONSULTANTS	\$96.00	
							Check Total:	\$96.00
7822	01/11/2017	1133	McCABE, REBECCA	PAYROLL 01/15/17	10.0000.2210.314.000.121	01/15/2017	\$806.25	
							Check Total:	\$806.25
7882	01/26/2017	1145	McCABE, REBECCA	PAYROLL 01/30/17	10.0000.2210.314.000.121	01/30/2017	\$806.25	
							Check Total:	\$806.25
NCB	01/30/2017	1144	MG TRUST COMPANY	V109318	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76	
NCB	01/13/2017	1132	MG TRUST COMPANY	V133839	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.76	
NCB	01/30/2017	1144	MG TRUST COMPANY	V43569	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
NCB	01/13/2017	1132	MG TRUST COMPANY	V636464	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00	
							Check Total:	\$363.52
7798	01/13/2017	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V410429	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,264.98	
7798	01/13/2017	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V410429	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.91	
7798	01/13/2017	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V547515	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88	
7798	01/13/2017	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V547515	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72	
7798	01/13/2017	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V904537	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$17.63	
							Check Total:	\$3,989.12
7877	01/30/2017	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V328521	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,466.88	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

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

Sort By: Vendor  
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
7877	01/30/2017	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V328521	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$237.72
7877	01/30/2017	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V893949	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,315.60
7877	01/30/2017	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V893949	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.20
Check Total:							\$4,023.40
7858	01/20/2017	1136	MIDCO, INC	311632	20.0000.2540.323.000.000	Repair/Maintenance	\$50.00
Check Total:							\$50.00
7883	01/26/2017	1145	MKA ENVIRONMENTAL CONSULTING, INC.	60426B	20.0000.2540.323.000.000	Repair/Maintenance	\$100.00
Check Total:							\$100.00
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V119890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V2559	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,118.24
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V2559	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,001.76
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V341256	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$595.00
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V341256	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	01/13/2017	1130	MVSE - DIRECT DEPOSIT	V349116	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$7,523.62
NCB	01/13/2017	1130	MVSE - DIRECT DEPOSIT	V349116	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,711.80
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V429841	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$5.00
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V447229	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$595.00
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V447229	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V526656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V528438	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$181,991.04
NCB	01/30/2017	1138	MVSE - DIRECT DEPOSIT	V528438	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11,991.81
NCB	01/13/2017	1126	MVSE - DIRECT DEPOSIT	V751509	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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
NCB	01/30/2017	1142	MVSE - DIRECT DEPOSIT	V969386	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,079.17
NCB	01/30/2017	1142	MVSE - DIRECT DEPOSIT	V969386	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$656.25
Check Total:							\$397,853.69
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.011	N2Y	\$608.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.011	ULS	\$2,586.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.014	NY2	\$456.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.014	ULS	\$1,724.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.028	N2Y	\$152.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.028	ULS	\$862.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.078	N2Y	\$304.00
7859	01/20/2017	1136	N2Y, INC	S355747	10.0000.1200.470.000.078	ULS	\$862.00
Check Total:							\$7,554.00
7799	01/13/2017	1125	NCPERS - IL IMRF	V590119	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
7799	01/13/2017	1125	NCPERS - IL IMRF	V590119	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7878	01/30/2017	1137	NCPERS - IL IMRF	V991364	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$31.20
7878	01/30/2017	1137	NCPERS - IL IMRF	V991364	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$32.00
7860	01/20/2017	1136	NELSON, KEN	MILEAGE DEC 2016	10.0000.1200.332.000.131	STAFF TRAVEL	\$131.22
Check Total:							\$131.22
7791	01/06/2017	1124	NICOR GAS.	11/22-12/22/16 MADES	20.0000.2540.465.000.000	NATURAL GAS	\$1,854.64
7791	01/06/2017	1124	NICOR GAS.	11/23-12/27/16 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$128.23
7791	01/06/2017	1124	NICOR GAS.	11/23-12/27/16SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$121.57
Check Total:							\$2,104.44
NCB	01/13/2017	1132	RELIASTAR/ING FINANCIAL SERVICE	V58829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	01/13/2017	1132	RELIASTAR/ING FINANCIAL SERVICE	V58829	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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
NCB	01/30/2017	1144	RELIASTAR/ING FINANCIAL SERVICE	V828116	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00
NCB	01/30/2017	1144	RELIASTAR/ING FINANCIAL SERVICE	V828116	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
Check Total:							\$1,000.00
7861	01/20/2017	1136	RICOH CUSTOMER FINANCE CORP	29655912	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$583.50
7861	01/20/2017	1136	RICOH CUSTOMER FINANCE CORP	29655912	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
Check Total:							\$911.05
7862	01/20/2017	1136	RICOH USA, INC	5046320312	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$360.87
Check Total:							\$360.87
7884	01/26/2017	1145	RICOH USA, INC	5046585967	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$174.79
Check Total:							\$174.79
7863	01/20/2017	1136	SCHOOL HEALTH	3235078-00	10.0000.1200.415.000.011	CLASSROOM LIGHT FILTERS SET OF 4	\$127.35
7863	01/20/2017	1136	SCHOOL HEALTH	3235078-00	10.0000.1200.415.000.011	THERA BAND PRO SERIES EXERCISE B ALL 26" GREEN	\$37.69
Check Total:							\$165.04
7823	01/11/2017	1133	School Nurse Supply, Inc	0607202-IN	10.0000.1200.415.000.028	MEDIUM DISPOSABLE	\$162.30
7823	01/11/2017	1133	School Nurse Supply, Inc	0607202-IN	10.0000.1200.415.000.028	paper tape 1/2"	\$9.49
7823	01/11/2017	1133	School Nurse Supply, Inc	0607202-IN	10.0000.1200.415.000.028	TRIPLE ANTIBIOTIC OINTMENT PACKETS	\$6.49
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	4X4 GAUZE	\$10.58
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	COTTON TIPPED	\$0.65
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	CURITY FLEXIBLE BANDAGES (1X3)	\$10.95
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	WOUND CLEANER	\$9.95
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	POWDER FREE EXAM GLOVES	\$87.90
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	POWDER FREE GLOVES	\$46.45
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	REUSABLE HOT/COLD PACK	\$18.50
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	PLASTIC CUPS	\$5.37



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

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
7823	01/11/2017	1133	School Nurse Supply, Inc	0609251-IN	10.0000.2130.412.000.111	HAND SANITIZER	\$88.23
Check Total:							\$456.86
7864	01/20/2017	1136	School Nurse Supply, Inc	0611227-IN	10.0000.2130.412.000.111	POWDER FREE EXAM GLOVES MEDIUM	\$59.45
7864	01/20/2017	1136	School Nurse Supply, Inc	0611227-IN	10.0000.2130.412.000.111	POWDER FREE EXAM GLOVES LARGE	\$87.90
7864	01/20/2017	1136	School Nurse Supply, Inc	0611373-IN	10.0000.1200.415.000.011	CLOROX WITH HYDROGEN PEROXIDE CLEANER	\$42.01
7864	01/20/2017	1136	School Nurse Supply, Inc	0611373-IN	10.0000.1200.415.000.014	CLOROX WITH HYDROGEN PEROXIDE CLEANER	\$32.76
Check Total:							\$222.12
7824	01/11/2017	1133	SCHOOL SPECIALTY ESSENTIALS	208117586748	14.0000.1250.415.000.010	KRAFT FIBER WHITE ROLL PAPER 48"X200"	\$80.36
Check Total:							\$80.36
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	208117010521	10.0000.1200.415.000.080	MANILA FILE FOLDERS	\$20.23
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	ABILI WEIGHTS	\$20.08
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CHILDS SELF OPENING SCISSORS RIGH HANDED	\$10.38
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CHILDS SELF OPENING SCISSORS LEFT HANDED	\$32.62
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	TUFFY CHEWY	\$19.98
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CHEWY TUBE BLUE	\$14.98
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CALIFONE HEARING SAFE HEADPHONES	\$17.98
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CAN DO PALM WEIGHT CHILDS LEFT	\$18.99
7865	01/20/2017	1136	SCHOOL SPECIALTY ESSENTIALS	308102660706	10.0000.1200.415.000.011	CAN DO PALM WEIGHT CHLD'S RIGHT	\$19.42
Check Total:							\$174.66

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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	
NCB	01/30/2017	1144	SECURITY BENEFITS	V134934	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00	
NCB	01/13/2017	1132	SECURITY BENEFITS	V45273	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00	
NCB	01/13/2017	1132	SECURITY BENEFITS	V772762	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95	
NCB	01/30/2017	1144	SECURITY BENEFITS	V794247	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.95	
							Check Total:	\$3,493.90
7866	01/20/2017	1136	SHAW MEDIA	12161007299	10.0000.2320.360.000.140	PRINTING AND BINDING	\$14.05	
							Check Total:	\$14.05
7867	01/20/2017	1136	SMITH, YOLANDA	MILEAGE DEC 2016	10.0000.1200.332.000.132	STAFF TRAVEL	\$93.96	
							Check Total:	\$93.96
7825	01/11/2017	1133	SOCIAL THINKING	47775	10.0000.1200.415.000.011	ZONES OF REGULATION 3 POSTER SET (DRY ERASE)	\$34.86	
							Check Total:	\$34.86
7792	01/06/2017	1124	STERICYCLE INC	4006778806	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31	
							Check Total:	\$178.31
7885	01/26/2017	1145	STERICYCLE INC	4006841135	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31	
							Check Total:	\$178.31
7868	01/20/2017	1136	SUN DATA SUPPLY	23336	10.0000.1200.415.000.131	COMPATIBLE 6,000 PG DELL 2330/2350 HIGH YIELD	\$147.90	
							Check Total:	\$147.90
7869	01/20/2017	1136	SUNBELT STAFFING	8402950	10.0000.2130.314.000.111	CONSULTANTS	\$1,175.00	
7869	01/20/2017	1136	SUNBELT STAFFING	8420361	10.0000.2130.314.000.111	CONSULTANTS	\$1,175.00	
							Check Total:	\$2,350.00
7870	01/20/2017	1136	TASKS GALORE	10424	10.0000.1200.415.000.011	SET OF SEVENE RESOURCES BOOKS	\$302.50	
							Check Total:	\$302.50
7826	01/11/2017	1133	TeachTown, Inc.	03411	10.0000.1200.470.000.011	TEACH TOWN BASICS PRIMARY LICENSE	\$5,700.00	
7826	01/11/2017	1133	TeachTown, Inc.	03411	10.0000.1200.470.000.011	LESS TERM DISCOUNT	(\$342.00)	
							Check Total:	\$5,358.00
7871	01/20/2017	1136	TeachTown, Inc.	3480	10.0000.2110.470.000.110	SOCIAL SKILLS ONLINE PROGRAM	\$898.00	
							Check Total:	\$898.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

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

Sort By: Vendor  
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	
7872	01/20/2017	1136	THOMAS, JILL	MILEAGE 12/1-12/16	10.0000.1200.332.000.131	STAFF TRAVEL	\$115.88	
							Check Total:	\$115.88
7827	01/11/2017	1133	TIME FOR KIDS	3692053737	10.0000.1200.415.000.014	TIME FOR KIDS	\$54.60	
							Check Total:	\$54.60
NCB	01/13/2017	1129	TRS	V10178	10.0484.0000.000.000.000	TRS	\$1,391.52	
NCB	01/13/2017	1129	TRS	V10178	14.0484.0000.000.000.000	TRS	\$173.17	
NCB	01/13/2017	1129	TRS	V20840	10.0484.0000.000.000.000	TRS	\$17,590.61	
NCB	01/13/2017	1129	TRS	V20840	14.0484.0000.000.000.000	TRS	\$1,784.26	
NCB	01/13/2017	1129	TRS	V253500	10.0484.0000.000.000.000	TRS	\$3,830.82	
NCB	01/13/2017	1129	TRS	V253500	14.0484.0000.000.000.000	TRS	\$388.59	
NCB	01/30/2017	1141	TRS	V288561	10.0484.0000.000.000.000	TRS	\$97.86	
NCB	01/30/2017	1141	TRS	V288561	14.0484.0000.000.000.000	TRS	\$11.16	
NCB	01/30/2017	1141	TRS	V352836	10.0484.0000.000.000.000	TRS	\$1,127.88	
NCB	01/30/2017	1141	TRS	V352836	14.0484.0000.000.000.000	TRS	\$114.97	
NCB	01/30/2017	1141	TRS	V438396	10.0484.0000.000.000.000	TRS	\$17,501.31	
NCB	01/30/2017	1141	TRS	V438396	14.0484.0000.000.000.000	TRS	\$1,784.26	
NCB	01/13/2017	1129	TRS	V569872	10.0484.0000.000.000.000	TRS	\$89.67	
NCB	01/13/2017	1129	TRS	V569872	14.0484.0000.000.000.000	TRS	\$11.16	
NCB	01/30/2017	1141	TRS	V725938	10.0484.0000.000.000.000	TRS	\$1,519.06	
NCB	01/30/2017	1141	TRS	V725938	14.0484.0000.000.000.000	TRS	\$173.17	
NCB	01/30/2017	1141	TRS	V808907	10.0484.0000.000.000.000	TRS	\$330.80	
NCB	01/30/2017	1141	TRS	V808907	14.0484.0000.000.000.000	TRS	\$37.71	
NCB	01/13/2017	1129	TRS	V872963	10.0484.0000.000.000.000	TRS	\$1,133.62	
NCB	01/13/2017	1129	TRS	V872963	14.0484.0000.000.000.000	TRS	\$114.97	
NCB	01/13/2017	1129	TRS	V96077	10.0484.0000.000.000.000	TRS	\$303.05	
NCB	01/13/2017	1129	TRS	V96077	14.0484.0000.000.000.000	TRS	\$37.71	
NCB	01/30/2017	1141	TRS	V979712	10.0484.0000.000.000.000	TRS	\$3,811.38	
NCB	01/30/2017	1141	TRS	V979712	14.0484.0000.000.000.000	TRS	\$388.59	
							Check Total:	\$53,747.30
7793	01/06/2017	1124	UCP INFINITEC	1/12/17 CONF FREIDEL	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$45.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

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

Sort By: Vendor  
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:	\$45.00
7794	01/06/2017	1124	VERIZON WIRELESS_4469	9777706321	10.0000.2320.341.000.140	TELEPHONE	\$1,608.29
						Check Total:	\$1,608.29
7873	01/20/2017	1136	VINCENT, KATE	MILEAGE DEC 2016	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$119.50
						Check Total:	\$119.50
7874	01/20/2017	1136	VISION ASSOCIATES	7799	10.0000.1200.417.000.131	15 LINE FOLDING CHART (LETTERS-10 FEET, 3	\$110.00
7874	01/20/2017	1136	VISION ASSOCIATES	7799	10.0000.1200.417.000.131	RANDOM DOT 2 LEA SYMBOLS STEREOACUILTY	\$378.00
7874	01/20/2017	1136	VISION ASSOCIATES	7799	10.0000.1200.417.000.131	LEA SYMBOLS LOW CONTRAST FLIP CHART	\$99.00
7874	01/20/2017	1136	VISION ASSOCIATES	7799	10.0000.1200.417.000.131	LEA PLAYING CARDS	\$118.24
						Check Total:	\$705.24
7795	01/06/2017	1124	WASTE MANAGEMENT	364946220118	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$290.73
						Check Total:	\$290.73
7875	01/20/2017	1136	WAUBONSEE COMMUNITY COLLEGE	RENTAL FEE	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$7,507.50
						Check Total:	\$7,507.50
7796	01/06/2017	1124	WELLS FARGO VENDOR FINANCIAL SERVICES, L	98060223	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
						Check Total:	\$230.39
7828	01/11/2017	1133	WEX BANK	48103293	14.0000.1250.464.000.010	GASOLINE	\$56.87
						Check Total:	\$56.87
7836	01/20/2017	1135	WILDER, JILL	PETTYCASH11/5--12/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$303.40
						Check Total:	\$303.40
7829	01/11/2017	1133	YORK, ALISA	PAYROLL 01/15/17	10.0000.2210.314.000.121	01/15/17	\$1,518.75
						Check Total:	\$1,518.75
7886	01/26/2017	1145	YORK, ALISA	PAYROLL 1/30/17	10.0000.2210.314.000.121	01/30/17	\$1,518.75
						Check Total:	\$1,518.75
						Bank Total:	\$2,131,545.08

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

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

**Sort By:** Vendor  
**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	\$797,753.01
11	\$225,218.25
14	\$1,094,413.48
20	\$14,160.34
<b>Fund Totals:</b>	<b>\$2,131,545.08</b>

**End of Report**

Disbursements Grand Total: \$2,131,545.08