

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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					
5942	05/26/2015	1227	A-D BACKGROUND RESOURCES LLC	2984	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES A. WATERS	\$60.00	
							Check Total:	\$60.00
5930	05/14/2015	1224	AALFS, KIERSTEN	END OF THE YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF THE YR CELEB	\$40.00	
							Check Total:	\$40.00
5943	05/26/2015	1227	ARLINGDALE HEALTHCARE	IVC2387699	10.0000.1200.314.000.028	CONSULTANTS 04/22,04/24	\$573.75	
							Check Total:	\$573.75
5931	05/14/2015	1224	AWESOME DJS	END OF THE YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES DJ/PHOTO BOOTH 5/14/15	\$300.00	
							Check Total:	\$300.00
5935	05/18/2015	1225	BATAVIA ENTERPRISES	June Rent	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 06/01/15	\$3,883.61	
							Check Total:	\$3,883.61
5910	05/08/2015	1215	BENJAMIN SCHOOL DIST #25	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D25 3RD	\$1,350.83	
							Check Total:	\$1,350.83
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.310.000.078	PROFESSIONAL SERVICES DONNER	\$9.58	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.310.000.078	PROFESSIONAL SERVICES EDWARDS	\$6.99	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$252.62	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.310.000.109	PROFESSIONAL SERVICES DONNER	\$23.95	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$52.50	

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5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$58.10
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$32.38
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$113.84
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$21.26
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$28.36
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$26.11
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$47.79
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$50.87
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$312.13
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES JACKSON	\$47.85
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2139.383.000.130	PROF LIAB INSURANCE (OT/PT) QUECHOL	\$81.00
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$7.44
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2320.341.000.140	TELEPHONE WATERS	\$10.31
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2320.414.000.140	FOOD COOKING SUPPLIES CARLSON	\$135.91
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$8.12

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5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$73.55	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2640.410.000.140	SUPPLIES/MATERIALS PHILLIPS	\$327.10	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$61.94	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	10.0000.2640.410.000.140	SUPPLIES/MATERIALS BURNS	\$43.01	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS	\$20.00	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$1,532.68	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD QUECHOL	\$337.81	
5944	05/26/2015	1227	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431505	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES CARLSON	\$7.99	
							Check Total:	\$3,731.19
5945	05/26/2015	1227	BURNETT, MEGAN	SUPPLIES	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$195.22	
							Check Total:	\$195.22
5946	05/26/2015	1227	CADENCE FITNESS & HEALTH CENTER	APR 15	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 3/10-4/28	\$147.00	
							Check Total:	\$147.00
5947	05/26/2015	1227	CARLSON, BONNIE	V502195	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF YR CELEB	\$197.82	
							Check Total:	\$197.82
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH OCT	\$2,116.62	
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH NOV	\$439,020.85	
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH DEC	\$368.92	
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH JAN	\$1,250.50	

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5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH FEB	\$1,630.85
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT-MARC	14.2200.0000.000.301.315	IDEA FLOW THROUGH MARCH	\$6,270.52
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 P/S NOV & MARCH	14.2200.0000.000.301.715	IDEA PREK FLOW THRU FY15 NOV	\$66.90
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	FY15 P/S NOV & MARCH	14.2200.0000.000.301.715	IDEA PREK FLOW THRU	\$450.09
5928	05/13/2015	1223	CENTRAL COMMUNITY DIST #301	PERSONNEL 3RD FY15	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D301 3RD	\$25,526.80
Check Total:							\$476,702.05
5948	05/26/2015	1227	CHASSEY, LYNN	MILEAGE 4/7-4/30	10.0000.2139.332.000.130	STAFF TRAVEL 4/7-4/30	\$91.43
Check Total:							\$91.43
5902	05/01/2015	1214	CITY OF ST CHARLES	03/17-04/15 81081857	20.0000.2540.370.000.078	WATER/SEWER-SHELBY 3/17-4/15	\$92.88
5902	05/01/2015	1214	CITY OF ST CHARLES	03/17-04/15 81082189	20.0000.2540.370.000.078	WATER/SEWER-SHELBY 03/17-04/15	\$97.20
Check Total:							\$190.08
5949	05/26/2015	1227	CLEASON, NICOLE	MILEAGE 4/6-4/30	10.0000.1200.332.000.109	STAFF TRAVEL 4/6-4/30	\$143.75
Check Total:							\$143.75
5932	05/14/2015	1224	CONLEY, LAUREN	END OF THE YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF THE YR CELEB	\$40.00
Check Total:							\$40.00
5950	05/26/2015	1227	COVENANT HOME SERVICES	542513	10.0000.1200.314.000.028	CONSULTANTS 04/20/15 MILBRANDT-KNEPPER RN	\$319.00
Check Total:							\$319.00
5903	05/01/2015	1214	CUSD #101	FY15 PRE SCHOOL OCT	14.2200.0000.000.101.715	IDEA PREK FLOW THRU D101 OCT FY15	\$274.60
Check Total:							\$274.60
5912	05/08/2015	1215	CUSD #101	FY15 F/T OCT-MARCH	14.2200.0000.000.101.315	IDEA FLOW THROUGH OCT	\$632,272.63
5912	05/08/2015	1215	CUSD #101	FY15 F/T OCT-MARCH	14.2200.0000.000.101.315	IDEA FLOW THROUGH NOV	\$29,536.52
5912	05/08/2015	1215	CUSD #101	FY15 F/T OCT-MARCH	14.2200.0000.000.101.315	IDEA FLOW THROUGH JAN	\$19,625.40
5912	05/08/2015	1215	CUSD #101	FY15 F/T OCT-MARCH	14.2200.0000.000.101.315	IDEA FLOW THROUGH FEB	\$22,849.95

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5912	05/08/2015	1215	CUSD #101	FY15 F/T OCT-MARCH	14.2200.0000.000.101.315	IDEA FLOW THROUGH MAR	\$20,126.08
5912	05/08/2015	1215	CUSD #101	FY15 PRES OCT-MARCH	14.2200.0000.000.101.715	IDEA PREK FLOW THRU OCT	\$2,508.00
5912	05/08/2015	1215	CUSD #101	FY15 PRES OCT-MARCH	14.2200.0000.000.101.715	IDEA PREK FLOW THRU NOV	\$2,261.49
5912	05/08/2015	1215	CUSD #101	FY15 PRES OCT-MARCH	14.2200.0000.000.101.715	IDEA PREK FLOW THRU FEB	\$5,219.57
5912	05/08/2015	1215	CUSD #101	FY15 PRES OCT-MARCH	14.2200.0000.000.101.715	IDEA PREK FLOW THRU	\$891.00
5912	05/08/2015	1215	CUSD #101	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D101 3RD	\$43,055.30
Check Total:							\$778,345.94
5913	05/08/2015	1215	CUSD #129	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D129 3RD	\$1,988.35
Check Total:							\$1,988.35
5914	05/08/2015	1215	CUSD #131	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D131 3RD	\$1,933.46
Check Total:							\$1,933.46
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V101273	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V101273	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V149584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,941.73
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V149584	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V258246	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$276.62
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V258246	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.02
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V270754	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$739.82
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V270754	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.43
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V270852	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,652.81

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5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V270852	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V346658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V346658	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V439588	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V473644	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V473644	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V530625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$156.11
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V530625	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.92
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V536519	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V536519	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V540268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,703.53
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V540268	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$525.75
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V604149	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,771.31
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V604149	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V681848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V681848	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5923	05/15/2015	1216	CUSD #303 EMP HEALTH FUND	V904416	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,687.60
Check Total:							\$68,593.09
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V187427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,941.73
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V187427	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V199552	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75

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5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V401787	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,652.81
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V401787	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V41376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$156.04
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V41376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.99
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V421465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,687.60
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V505058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,771.31
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V505058	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V545564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$739.53
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V545564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.72
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V582757	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V582757	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V592444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$276.59
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V592444	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.05
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V683208	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V683208	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V740079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V740079	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V815079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,700.62
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V815079	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$528.66
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V858308	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2015 - 05/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V858308	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V935963	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51
5994	05/29/2015	1229	CUSD #303 EMP HEALTH FUND	V935963	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
Check Total:							\$68,593.09
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH OCT	\$1,310,849.44
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH NOV	\$55,259.47
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH DEC	\$51,069.43
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH JAN	\$303,131.74
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH FEB	\$53,702.68
5915	05/08/2015	1215	CUSD #303_1777	FY15 F/T OCT-MAR	14.2200.0000.000.303.315	IDEA FLOW THROUGH MAR	\$52,633.97
5915	05/08/2015	1215	CUSD #303_1777	FY15 PRES NOV-MARCH	14.2200.0000.000.303.715	IDEA PREK FLOW THRU JAN	\$10,777.94
5915	05/08/2015	1215	CUSD #303_1777	FY15 PRES NOV-MARCH	14.2200.0000.000.303.715	IDEA PREK FLOW THRU FEB	\$6,828.84
5915	05/08/2015	1215	CUSD #303_1777	FY15 PRES NOV-MARCH	14.2200.0000.000.303.715	IDEA PREK FLOW THRU	\$6,828.84
5915	05/08/2015	1215	CUSD #303_1777	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D303 3RD	\$65,522.59
Check Total:							\$1,916,604.94
5951	05/26/2015	1227	CUSD #303_1777	1262	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL KC COUGARS 4/16	\$72.50
5951	05/26/2015	1227	CUSD #303_1777	1263	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL STC BOWL 4/9,4/16,4/23	\$142.80
5951	05/26/2015	1227	CUSD #303_1777	1263	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL STC BOWL 4/9,4/16,4/23	\$61.20
5951	05/26/2015	1227	CUSD #303_1777	1270	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$83.75
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 60 ADDITIONAL CASES OF WHITE PAPER USED IN	\$1,602.00
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE FY14-15	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 120 CASES OF WHITE	\$3,462.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE FY14-15	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 5 CASES OF BLUE	\$193.75
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE FY14-15	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 4 CASES OF YELLOW	\$155.00
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE FY14-15	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 4 CASES GOLENDROD	\$155.00
5951	05/26/2015	1227	CUSD #303_1777	PAPER USAGE FY14-15	10.0000.2320.410.000.140	SUPPLIES/MATERIALS 5 CASES OF PINK	\$193.75
Check Total:							\$6,121.75
5904	05/01/2015	1214	CUSD #304	FY15 PRE SCHOOL OCT	14.2200.0000.000.304.715	IDEA PREK FLOW THRU FY15 D304 OCT	\$1,763.00
Check Total:							\$1,763.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEA FLOW THROUGH	\$68,012.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEA FLOW THROUGH	\$7,059.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEAL FLOW THROUGH	\$272,079.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEA FLOW THROUGH	\$145,809.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEA FLOW THROUGH	\$158,800.00
5916	05/08/2015	1215	CUSD #304	FY15 F/T OCT-MARCH	14.2200.0000.000.304.315	IDEA FLOW THROUGH	\$143,102.76
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU NOV	\$1,917.00
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU DEC	\$1,579.00
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU JAN	\$4,207.00
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU FEB	\$158.00
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU	\$2,585.00
5916	05/08/2015	1215	CUSD #304	FY15 PRES NOV-MARCH	14.2200.0000.000.304.715	IDEA PREK FLOW THRU OCT	\$910.73
5916	05/08/2015	1215	CUSD #304	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D304 3RD	\$39,979.42
Check Total:							\$846,197.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5952	05/26/2015	1227	EDWARDS, TERRI	MILEAGE 4/29	10.0000.1200.332.000.078	STAFF TRAVEL 4/29	\$38.12
Check Total:							\$38.12
5917	05/08/2015	1215	EXTENDED HOME LIVING SERVICES	SHELBY LIFT	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS SHELBY LIFT	\$10,577.50
Check Total:							\$10,577.50
5953	05/26/2015	1227	FILTER SERVICE INC	115931	20.0000.2540.323.000.000	Repair/Maintenance FILTERS FOR MJC	\$62.08
Check Total:							\$62.08
5954	05/26/2015	1227	FIRST STUDENT	181-C-017465	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 3/20/15	\$253.36
5954	05/26/2015	1227	FIRST STUDENT	181-C-017502	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL TREDUP 4/21	\$172.00
5954	05/26/2015	1227	FIRST STUDENT	181-C-017504	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 4/10/15 WILDER	\$172.00
5954	05/26/2015	1227	FIRST STUDENT	181-C-017505	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 4/15	\$172.00
5954	05/26/2015	1227	FIRST STUDENT	181-C-017506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 4/22	\$172.00
5954	05/26/2015	1227	FIRST STUDENT	181-C-017514	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 4/16	\$260.24
5954	05/26/2015	1227	FIRST STUDENT	181-C-017515	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 4/23	\$224.55
5954	05/26/2015	1227	FIRST STUDENT	181-C-017522	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 4/10/15	\$231.86
5954	05/26/2015	1227	FIRST STUDENT	181-C-017523	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 4/16	\$267.55
5954	05/26/2015	1227	FIRST STUDENT	181-C-017542	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 4/15	\$224.55
5954	05/26/2015	1227	FIRST STUDENT	181-C-017549	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL TREDUP 4/22	\$197.75
Check Total:							\$2,347.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5955	05/26/2015	1227	FLAGHOUSE INC	P06503230101	10.0000.1200.415.000.011	THERAPY BALL STABILIZING RING	\$33.95
Check Total:							\$33.95
5936	05/18/2015	1225	FORD MOTOR CREDIT COMPANY LLC	JUNE	14.0000.1250.552.000.010	LEASE PAYMENT 6/14/15	\$2,346.34
Check Total:							\$2,346.34
5937	05/18/2015	1225	FOX VALLEY CHRISTIAN CHURCH	8	10.0000.1200.310.000.079	PROFESSIONAL SERVICES MAY BUILDING USAGE	\$200.00
Check Total:							\$200.00
5956	05/26/2015	1227	FOX VALLEY FIRE & SAFETY	909207	20.0000.2540.323.000.000	Repair/Maintenance	\$50.00
Check Total:							\$50.00
5957	05/26/2015	1227	FRANTZEN, LELA	MILEAGE 4/6-4/30	10.0000.1200.332.000.131	STAFF TRAVEL 4/6-4/30	\$235.18
Check Total:							\$235.18
5958	05/26/2015	1227	FRISTER, JILL	MILEAGE 3/2-3/27	10.0000.1200.332.000.131	STAFF TRAVEL 3/2-3/27	\$245.16
5958	05/26/2015	1227	FRISTER, JILL	MILEAGE 4/6-4/30	10.0000.1200.332.000.131	STAFF TRAVEL 4/6-4/30	\$180.33
Check Total:							\$425.49
5905	05/01/2015	1214	GE CAPITAL C/O RICOH USA PROGRAM	94596733	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$230.39
Check Total:							\$230.39
5959	05/26/2015	1227	GEARHART, SANDRA	V320240	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$151.92
5959	05/26/2015	1227	GEARHART, SANDRA	V320240	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$53.77
5959	05/26/2015	1227	GEARHART, SANDRA	V320240	14.0000.2210.312.109.315	STAFF DEVELOPMENT VOC	\$35.00
Check Total:							\$240.69
5960	05/26/2015	1227	GLABINSKI, MICHAEL	MILEAGE 04/1-04/30	10.0000.1200.332.000.115	STAFF TRAVEL 4/1-4/30	\$208.15
5960	05/26/2015	1227	GLABINSKI, MICHAEL	MILEAGE 3/2-3/27	10.0000.1200.332.000.115	STAFF TRAVEL 3/2-3/27	\$218.50
Check Total:							\$426.65
5961	05/26/2015	1227	HANEY, JENNIFER	SUPPLY REIM	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$30.00
5961	05/26/2015	1227	HANEY, JENNIFER	V511986	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$120.59
Check Total:							\$150.59
5962	05/26/2015	1227	HENNE, RONA	MILEAGE 4/6-4/30	10.0000.2139.332.000.130	STAFF TRAVEL	\$68.71
Check Total:							\$68.71
5963	05/26/2015	1227	HUNTLEY, LEIGH ANN	V926179	10.0000.1200.415.000.014	Instructional supplies	\$83.46
Check Total:							\$83.46

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2015 - 05/30/2015
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5964	05/26/2015	1227	ILLINOIS CENTRAL SCHOOL BUS	572-01986	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 04/24/15 J. WALLACE	\$181.35
5964	05/26/2015	1227	ILLINOIS CENTRAL SCHOOL BUS	572-01986	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 4/29/15 J. WALLACE	\$181.02
Check Total:							\$362.37
5965	05/26/2015	1227	JENKINS, SHARON M	MILEAGE 4/6-4/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$79.35
5965	05/26/2015	1227	JENKINS, SHARON M	TAXI	10.0000.1200.332.000.132	STAFF TRAVEL	\$11.05
Check Total:							\$90.40
5966	05/26/2015	1227	JIM GALENO	909	10.0000.1200.314.000.080	CONSULTANTS 05/08/15	\$350.00
Check Total:							\$350.00
5993	05/27/2015	1228	KANE COUNTY COUGARS	JUNE 5YH	10.0000.2640.310.000.140	PROFESSIONAL SERVICES JUNE 5,2015	\$817.00
Check Total:							\$817.00
5967	05/26/2015	1227	KANE COUNTY ROE #31	08880	10.0000.2640.310.000.140	PROFESSIONAL SERVICES LILLIE, A. & STELLATO, J.	\$80.00
Check Total:							\$80.00
5906	05/01/2015	1214	KANELAND C U S D #302	FY15 PRE SCHOOL OCT	14.2200.0000.000.302.715	IDEA PREK FLOW THRU FY15 D302 OCT	\$288.66
Check Total:							\$288.66
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH OCT	\$14,670.89
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH NOV	\$13,598.43
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH DEC	\$4,858.54
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH JAN	\$6,635.77
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH FEB	\$19,924.38
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 F/T OCT-MAR	14.2200.0000.000.302.315	IDEA FLOW THROUGH	\$18,666.13
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 PRES NOV-MARCH	14.2200.0000.000.302.715	IDEA PREK FLOW THRU DEC	\$336.96
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 PRES NOV-MARCH	14.2200.0000.000.302.715	IDEA PREK FLOW THRU JAN	\$315.80
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 PRES NOV-MARCH	14.2200.0000.000.302.715	IDEA PREK FLOW THRU FEB	\$7,398.73
5918	05/08/2015	1215	KANELAND C U S D #302	FY15 PRES NOV-MARCH	14.2200.0000.000.302.715	IDEA PREK FLOW THRU	\$1,136.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5918	05/08/2015	1215	KANELAND C U S D #302	PERSONNEL FY15 3RD	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 D302 3RD	\$32,570.97
Check Total:							\$120,113.04
5968	05/26/2015	1227	KIZIOR, REESA	V290339	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$98.82
Check Total:							\$98.82
5941	05/21/2015	1226	LINCOLN INN BANQUETS	SAIL GRADUATION	10.0000.1200.310.000.078	PROFESSIONAL SERVICES SAIL GRADUATION	\$1,295.50
Check Total:							\$1,295.50
5969	05/26/2015	1227	LINNING TRACY	MILEAGE 4/7-4/30	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 4/7-4/30	\$104.08
5969	05/26/2015	1227	LINNING TRACY	MILEAGE 5/5-5/18	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 5/5-5/18	\$39.10
Check Total:							\$143.18
5970	05/26/2015	1227	Employee Vendor	MILEAGE 03/02-4/27	10.0000.2138.332.000.129	STAFF TRAVEL 3/2-4/27	\$453.27
5970	05/26/2015	1227	Employee Vendor	MILEAGE 4/28-5/20	10.0000.2138.332.000.129	STAFF TRAVEL 4/28-5/20	\$231.96
Check Total:							\$685.23
5971	05/26/2015	1227	MAXIM STAFFING SOLUTIONS	3199940366	10.0000.1225.314.000.009	CONSULTANTS 4/6-4/10	\$720.00
5971	05/26/2015	1227	MAXIM STAFFING SOLUTIONS	3213120366	10.0000.1225.314.000.009	CONSULTANTS 04/13-04/16	\$576.00
5971	05/26/2015	1227	MAXIM STAFFING SOLUTIONS	3239690366	10.0000.1225.314.000.009	CONSULTANTS 04/20-04/24	\$720.00
5971	05/26/2015	1227	MAXIM STAFFING SOLUTIONS	3258120366	10.0000.1225.314.000.009	CONSULTANTS 4/27-05/01 ROSEN, T.	\$576.00
Check Total:							\$2,592.00
5972	05/26/2015	1227	MAYER JOHNSON CO	5639	10.0000.1200.470.000.114	Boardmaker Plus! V6 upgrade	\$209.00
Check Total:							\$209.00
5973	05/26/2015	1227	MEYER, MEGAN	END OF YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF YR CELEB	\$10.47
Check Total:							\$10.47
5924	05/15/2015	1216	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V205100	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5924	05/15/2015	1216	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V205100	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2015 - 05/30/2015
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Sort By: Vendor
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5924	05/15/2015	1216	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V538212	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,238.01
5924	05/15/2015	1216	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V538212	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39.12
Check Total:							\$3,447.38
5995	05/29/2015	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V192183	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,237.71
5995	05/29/2015	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V192183	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39.42
5995	05/29/2015	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V376804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5995	05/29/2015	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V376804	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$3,447.38
5974	05/26/2015	1227	MILES, JESSE	CHILD CARE	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 3/26 POTTY TRAINING	\$45.00
Check Total:							\$45.00
5975	05/26/2015	1227	MOLIDOR KEVIN	T SHIRTS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES ANDERSON ANIMAL SHELTER	\$40.00
Check Total:							\$40.00
5925	05/15/2015	1216	NCPERS - IL IMRF	V432242	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00
5996	05/29/2015	1229	NCPERS - IL IMRF	V267905	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
5996	05/29/2015	1229	NCPERS - IL IMRF	V579192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$80.00
5938	05/18/2015	1225	NICOR GAS.	44405110006	20.0000.2540.465.000.078	NATURAL GAS SHELBY	\$894.04
Check Total:							\$894.04
5939	05/18/2015	1225	NICOR GAS.	19359095247 4/7-5/6	20.0000.2540.465.000.078	Natural Gas Shelby	\$42.42
5939	05/18/2015	1225	NICOR GAS.	270181931621 4/7-5/6	20.0000.2540.465.000.078	Natural Gas Shelby	\$40.87
Check Total:							\$83.29
5933	05/14/2015	1224	NORTH ISLAND CATERING	END OF THE YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 5/14/15 CATERING	\$820.00
Check Total:							\$820.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2015 - 05/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5976	05/26/2015	1227	NORTHWESTERN IL ASSOC	011399	10.0000.1200.314.000.115	CONSULTANTS	\$2,025.00
5976	05/26/2015	1227	NORTHWESTERN IL ASSOC	011399	10.0000.1200.314.000.131	CONSULTANTS	\$2,400.00
5976	05/26/2015	1227	NORTHWESTERN IL ASSOC	011399	10.0000.1200.314.000.132	CONSULTANTS	\$2,850.00
5976	05/26/2015	1227	NORTHWESTERN IL ASSOC	011399	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$1,927.08
Check Total:							\$9,202.08
5977	05/26/2015	1227	OFFICE DEPOT	766205192001	14.0000.2210.415.000.315	1-10 TAB DIVIDERS PK OF 6 SETS AVERY	\$281.44
5977	05/26/2015	1227	OFFICE DEPOT	767362929001	10.0000.2320.410.000.140	EXPANDING FILE WITH OPEN TOP 21 POCKETS A-Z 12X10 LETTER SIZE	\$31.98
5977	05/26/2015	1227	OFFICE DEPOT	767362929001	10.0000.2320.410.000.140	STANLEY BOSITICH ELECTRIC DESKTOP STAPLER BLACK	\$26.64
5977	05/26/2015	1227	OFFICE DEPOT	767362929001	10.0000.2320.410.000.140	PORELON 42-2 REPLACEMENT INK ROLLERS BLACK/RED PACK OF 2	\$6.63
5977	05/26/2015	1227	OFFICE DEPOT	767362930001	10.0000.2320.410.000.140	C-LINE ALL PURPOSE SORTER 2 1/2X23 1/2X3/4	\$24.79
5977	05/26/2015	1227	OFFICE DEPOT	768537305001	10.0000.2320.410.000.140	SWINGLINE PORTABLE ELECTRIC STAPLER BLACK	\$68.93
5977	05/26/2015	1227	OFFICE DEPOT	768537306001	10.0000.2320.410.000.140	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000	\$1.06
Check Total:							\$441.47
5978	05/26/2015	1227	PACIFIC NORTHWEST PUBLISHING	82320	14.0000.2210.314.000.315	CHAMPS: A PROACTIVE & POSITIVE APPROACH TO CLASSROOM MANAGEMENT,	\$2,118.60
Check Total:							\$2,118.60
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	WILSON EVOLUTION BASKETBALL MENS	\$51.99
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	DEBEER CLUNCHER 16" YELLOW SOFTBALL	\$17.49
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	TACHIKARA 5V5WS VOLLEYBALL	\$69.98
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	TACHIKARA 8.5" PLAYGROUND BALL	\$9.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	ULTRA MESH SRIMMAGE YELLOW VEST	\$23.96
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	1" ORANGE FLOOR MARKING TAPE	\$12.87
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	1" BLUE FLOOR MARKING TAPE	\$8.58
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	COLORED HALF CONE SETS	\$9.98
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	COLORED CONE SETS 9"	\$27.52
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	FUN GRIPPER DISC	\$11.99
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	BOWLING SET UP SHEET	\$27.96
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	BASIC SCOOTERBOARD HOCKEY SET	\$23.99
5979	05/26/2015	1227	PALOS SPORTS INC	201115-00	10.0000.1200.415.000.080	CARLTON T-800 TOURNAMENT SHUTTLECOCKS	\$19.98
Check Total:							\$316.27
5940	05/18/2015	1225	PEDIASTAFF, INC.	4870	10.0000.2150.310.000.113	Contracted services S. COCROFT	\$2,250.00
Check Total:							\$2,250.00
5980	05/26/2015	1227	PENAR, AMY	MILEAGE 03/3-03/31	10.0000.2110.332.000.110	STAFF TRAVEL 03/3-03/31	\$72.62
5980	05/26/2015	1227	PENAR, AMY	MILEAGE 4/1-4/28	10.0000.2110.332.000.110	STAFF TRAVEL 4/1-4/28	\$57.85
Check Total:							\$130.47
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	PRINCIPAL'S AWARD	\$21.89
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	SERVICE EXCELLENCE	\$5.94
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	MATHMATICS	\$8.91
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	MUSIC	\$2.97
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	LANGUAGE ARTS	\$6.93
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	SPECIAL RECOGNITION	\$17.82
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	SCIENCE STAR	\$5.94
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	ART	\$3.96
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	PHYSICAL EDUCATION	\$4.95
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	GOOD CHARACTER	\$9.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	GRADUATE	\$19.80
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	ACADEMIC EXCELLENCE	\$7.92
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	SOCIAL STUDIES	\$1.98
5981	05/26/2015	1227	POSITIVE PROMOTIONS	05227549	10.0000.1200.415.000.080	GREEN NECK RIBBON	\$35.70
Check Total:							\$154.61
5982	05/26/2015	1227	Prentke Romich	1168178	10.0000.1200.418.000.114	AMP PACK FOR 107AC7	\$212.50
Check Total:							\$212.50
5983	05/26/2015	1227	R&M SPECIALTIES, LTD	61006	10.0000.1200.310.000.109	PROFESSIONAL SERVICES BUS. PARTNERS BRKFST VOCATIONAL	\$397.43
Check Total:							\$397.43
5907	05/01/2015	1214	RICOH USA, INC	5035593948	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$263.53
Check Total:							\$263.53
5919	05/08/2015	1215	RICOH USA, INC	5035700939	10.0000.2320.323.000.140	COPIER MAINT	\$2,056.44
5919	05/08/2015	1215	RICOH USA, INC	5035700939	10.0000.2410.323.000.140	COPIER MAINT	\$633.00
5919	05/08/2015	1215	RICOH USA, INC	5035763506	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$97.31
Check Total:							\$2,786.75
5929	05/13/2015	1223	RICOH USA, INC	26876675	10.0000.2320.325.000.140	FACILITY RENTAL SN V9515900344	\$352.66
5929	05/13/2015	1223	RICOH USA, INC	26876675	10.0000.2320.325.000.140	FACILITY RENTAL SN W432L100298	\$171.37
5929	05/13/2015	1223	RICOH USA, INC	26876675	10.0000.2320.325.000.140	FACILITY RENTAL SN W3019601121	\$59.47
5929	05/13/2015	1223	RICOH USA, INC	26876675	10.0000.2320.325.000.140	FACILITY RENTAL SN V9015900610	\$327.55
Check Total:							\$911.05
5984	05/26/2015	1227	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	261344 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$2,695.00
Check Total:							\$2,695.00
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	SHEET PROTECTORS CLEAR (100)	\$16.68
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	12X15 CONSTRUCTION PAPER WHITE	\$4.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2015 - 05/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	12X18 CONSTRUCTIO PAPER SKY BLUE	\$4.52
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	12X18 CONSTRUCTION PAPER YELLOW GREEN	\$4.52
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	12X18 CONSTRUCTION PAPER YELLOW	\$4.52
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	12X18 CONSTRUCTION PAPER LIGHT BROWN	\$4.52
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	WHITE 1" BINDER	\$59.04
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	WHITE 2" BINDER	\$43.68
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	FILE FOLDERS	\$22.77
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	BLUE STICKS PURPLE (30PK)	\$10.69
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	TEMPERA PAINT	\$1.91
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	TEMPRA PAINT RED	\$1.91
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	TEMPERA PAINT YELLOW	\$1.91
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	TEMPERA METALIC PAINT	\$19.66
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114090759	10.0000.1200.415.000.011	SENTENCE STRIP WHITE (100PK)	\$3.99
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114268433	10.0000.1200.415.000.080	100 PK 5/16" GLUE STICKS	\$24.96
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114268433	10.0000.1200.415.000.080	12 PK PENCILS YELLOW WOOD #2	\$22.00
5985	05/26/2015	1227	SCHOOL SPECIALTY ESSENTIALS	208114269085	10.0000.1200.415.000.011	12X18 CONSTRUCTION PAPER VIOLET	\$4.52
5986	05/26/2015	1227	SMITH, YOLANDA	MILEAGE 4/6-4/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$268.53

Check Total: \$256.32

Check Total: \$268.53

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2015 - 05/30/2015
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5934	05/14/2015	1224	SPELLMAN, EMMA	END OF THE YR CELEB	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF THE YR CELEB	\$40.00
Check Total:							\$40.00
5987	05/26/2015	1227	ST. CHARLES KIWANIS	APRIL-JUNE 2015	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS APRIL-JUNE 2015	\$137.00
Check Total:							\$137.00
5926	05/15/2015	1216	STATE DISBURSEMENT UNIT	V175113	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$437.55
5997	05/29/2015	1229	STATE DISBURSEMENT UNIT	V73093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$437.55
5908	05/01/2015	1214	STERICYCLE INC	4005534422	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$163.53
Check Total:							\$163.53
5927	05/15/2015	1216	T.A.S.C.	V431641	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5998	05/29/2015	1229	T.A.S.C.	V644135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	STAR POLISHED CRYSTAL BOWL	\$337.70
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	SILVER EMOBSSSED APPLE DISH	\$36.95
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	GOLDEN APPLE BELL	\$31.90
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	3D CRYSTAL APPLE CUBE	\$14.95
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	CLEAR FACETED APPLE	\$51.80
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	LEARNING TOGETHER KEY RING	\$13.00
5988	05/26/2015	1227	THE MASTER TEACHER	116729266	10.0000.2640.410.000.140	INFINITY THANK YOU PACKAGE	\$209.00
Check Total:							\$695.30
5989	05/26/2015	1227	THERAPY CARE, LTD.	15158	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91
5989	05/26/2015	1227	THERAPY CARE, LTD.	15158	10.0000.2150.310.000.113	Contracted services PERRI	\$3,011.25
5989	05/26/2015	1227	THERAPY CARE, LTD.	15179	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91
Check Total:							\$13,657.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5920	05/08/2015	1215	VERIZON WIRELESS_4469	9744660235	10.0000.2320.341.000.140	TELEPHONE 3/26-4/25	\$1,532.45
Check Total:							\$1,532.45
5990	05/26/2015	1227	VIERECKL, CAROLYN	MILEAGE 4/6-4/30	10.0000.1200.332.000.132	STAFF TRAVEL 4/6-4/30	\$116.78
5990	05/26/2015	1227	VIERECKL, CAROLYN	MILEAGE AND TICKETS	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING 05/1 MILEAGE TO DRURY LANE	\$33.33
5990	05/26/2015	1227	VIERECKL, CAROLYN	MILEAGE AND TICKETS	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING 04/28 TRAIK TICKETS TO CHICAGO	\$30.00
Check Total:							\$180.11
5991	05/26/2015	1227	VINCENT, KATE	CONFER. REIMB	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WK	\$217.00
5991	05/26/2015	1227	VINCENT, KATE	MILEAGE 3/12-4/24	10.0000.2110.332.000.110	STAFF TRAVEL 3/12-4/24	\$218.96
5991	05/26/2015	1227	VINCENT, KATE	MILEAGE 4/27-5/21	10.0000.2110.332.000.110	STAFF TRAVEL 4/27-5/21	\$188.20
Check Total:							\$624.16
5909	05/01/2015	1214	WASTE MANAGEMENT	3466872-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$209.77
Check Total:							\$209.77
5992	05/26/2015	1227	WERLINE, CAROLYNN	MILEAGE 4/7-4/29	10.0000.1200.332.000.131	STAFF TRAVEL 4/7-4/29	\$54.05
Check Total:							\$54.05
5921	05/08/2015	1215	WEX BANK	40651942	14.0000.1250.464.000.010	GASOLINE APRIL	\$104.72
Check Total:							\$104.72
5922	05/08/2015	1215	WILDER, JILL	PETTY CASH MAY	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$174.78
Check Total:							\$174.78
Bank Total:							\$4,372,977.88

Voided Checks

5911	05/08/2015	1215	CENTRAL COMMUNITY DIST #301	VOID	11.0431.0000.000.000.000	VOID: incorrect f/t amounts	\$25,526.80
5911	05/08/2015	1215	CENTRAL COMMUNITY DIST #301	VOID	14.0431.0000.000.000.000	VOID: incorrect f/t amounts	\$454,639.69
Check Total:							\$480,166.49
Voided Checks Total:							\$480,166.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2015 - 05/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$199,832.79				
11			\$211,927.72				
14			\$3,948,987.08				
20			\$12,230.29				
Fund Totals:			\$4,372,977.88				

End of Report

Disbursements Grand Total: \$4,372,977.88