

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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				
5846	04/22/2015	1204	A-D BACKGROUND RESOURCES LLC	2913	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MOLIDOR, KEVIN	\$60.00
							Check Total:
							\$60.00
5847	04/22/2015	1204	APPLE COMPUTER INC	4332721298	10.0000.1200.470.000.114	VPP CREDIT FOR EDUCATION	\$1,000.00
							Check Total:
							\$1,000.00
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 02350323	10.0000.1200.314.000.028	CONSULTANTS 03/23 & 03/27	\$573.75
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 2330424	10.0000.1200.314.000.028	CONSULTANTS 03/10 ERIKA S	\$315.00
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 2330424	10.0000.1200.314.000.028	CONSULTANTS 03/11 DANICA MARIE R	\$292.50
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 2330424	10.0000.1200.314.000.028	CONSULTANTS 03/12 MELISSA P	\$348.75
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 2330424	10.0000.1200.314.000.028	CONSULTANTS 03/13 DANICA MARIE R	\$292.50
5848	04/22/2015	1204	ARLINGDALE HEALTHCARE	IVC 2330424	10.0000.1200.314.000.028	CONSULTANTS 03/11 CHRISTINE S	\$146.25
							Check Total:
							\$1,968.75
5849	04/22/2015	1204	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JANUARY 2015	20.0000.2540.323.000.000	Repair/Maintenance	\$2,135.12
							Check Total:
							\$2,135.12
5850	04/22/2015	1204	BANKS, GINA	MILEAGE 01/06-03/31	10.0000.1200.332.000.078	STAFF TRAVEL 01/06-03/31	\$107.53
							Check Total:
							\$107.53
5829	04/17/2015	1200	BATAVIA ENTERPRISES	04/2015	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 04/01/15	\$1,752.93
							Check Total:
							\$1,752.93
5892	04/24/2015	1205	BATAVIA ENTERPRISES	MAY RENT	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 05/01/15	\$3,806.64
							Check Total:
							\$3,806.64
5851	04/22/2015	1204	BELICH, KAREN	MILEAGE 1/12-03/03	10.0000.1200.332.000.109	STAFF TRAVEL 01/12-03/03	\$320.08
							Check Total:
							\$320.08

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5811	04/10/2015	1192	BENJAMIN SCHOOL DIST #25	PERSONNEL FY14 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 2ND QUARTER	\$1,410.08	
							Check Total:	\$1,410.08
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$18.00	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$40.00	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$35.94	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$50.65	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	(\$22.69)	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.310.000.109	PROFESSIONAL SERVICES VOCATIONAL BREAKFAST	\$328.00	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$14.00	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$25.29	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$31.78	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$42.24	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$38.35	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$250.70	
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$101.05	

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5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$28.99
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	(\$31.16)
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$31.16
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$12.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$23.98
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$43.13
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$10.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$4.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$29.70
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$4.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$29.79
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$40.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$103.50
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$8.92
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$55.50

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

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5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.99
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$125.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$217.28
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$30.35
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$25.79
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$10.65
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.1200.415.000.615	INSTRUCTIONAL SUPPLIES MADES	\$50.67
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS VIP	\$230.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS CUMBLAD	\$325.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC QUECHOL	\$45.17
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$20.00
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$31.10
5852	04/22/2015	1204	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1504 APRIL	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$68.00
5830	04/17/2015	1200	CENTRAL COMMUNITY DIST #301	PERSONNEL FY15 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 2ND QUARTER	\$26,646.48
5853	04/22/2015	1204	CHASSEE, LYNN	MILEAGE 02/26-03/27	10.0000.2139.332.000.130	STAFF TRAVEL 02/26-03/27	\$129.38
Check Total:							\$2,532.82
Check Total:							\$26,646.48
Check Total:							\$129.38

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5812	04/10/2015	1192	CITY OF ST CHARLES	02/17-03/17 81081857	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 02/17-03/17	\$107.88	
5812	04/10/2015	1192	CITY OF ST CHARLES	02/17-03/17 81082189	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 02/17/15-03/17/15	\$102.41	
							Check Total:	\$210.29
5893	04/24/2015	1205	CITY OF ST CHARLES	03/9-04/6 2242410180	20.0000.2540.370.000.078	WATER/SEWER-SHELBY	\$80.56	
5893	04/24/2015	1205	CITY OF ST CHARLES	03/9-04/6 2242410180	20.0000.2540.465.000.078	Natural Gas Shelby	\$3,402.96	
5893	04/24/2015	1205	CITY OF ST CHARLES	03/9-04/7 2249120480	20.0000.2540.370.000.078	WATER/SEWER-SHELBY	\$44.36	
							Check Total:	\$3,527.88
5854	04/22/2015	1204	CLAESON, NICOLE	MILEAGE 03/2-03/26	10.0000.1200.332.000.109	STAFF TRAVEL 03/02-03/26	\$123.63	
							Check Total:	\$123.63
5894	04/24/2015	1205	COMCAST CABLE	04/23-05/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 04/23-05/22	\$176.20	
							Check Total:	\$176.20
5855	04/22/2015	1204	COTTO, CHRISTINE	SUPPLY REIMBURSE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES C. COTTO	\$31.96	
							Check Total:	\$31.96
5831	04/17/2015	1200	CUSD #101	PERSONNEL FY 15 2ND	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 2ND Q	\$44,943.86	
							Check Total:	\$44,943.86
5813	04/10/2015	1192	CUSD #129	PERSONNEL FY14 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 2ND QUARTER	\$2,075.57	
							Check Total:	\$2,075.57
5814	04/10/2015	1192	CUSD #131	PERSONNEL FY14 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 2ND QUARTER	\$2,018.27	
							Check Total:	\$2,018.27
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V103806	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12	
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V103806	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82	
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V151680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,652.81	

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5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V151680	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V168429	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,941.73
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V168429	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V227487	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V227487	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V252022	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,771.31
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V252022	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V292528	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.31
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V292528	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.29
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V329721	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V329721	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V339408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.83
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V339408	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.01
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V433102	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V433102	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V447981	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V555329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.60
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V555329	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.89
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V564972	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,352.51
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V564972	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$524.33

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5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V623540	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V623540	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5824	04/15/2015	1193	CUSD #303 EMP HEALTH FUND	V923261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,687.60
Check Total:							\$68,213.66
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V115610	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V115610	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V123405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.82
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V123405	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.02
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V149153	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V263475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.17
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V263475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.43
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V328461	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,703.53
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V328461	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$525.75
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V351387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,652.81
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V351387	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V404607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V404607	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V565046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,687.60
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V575594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,941.73
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V575594	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V712704	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2015 - 04/30/2015
 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
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V712704	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V721504	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,771.31
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V721504	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V781625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V781625	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V807908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V807908	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V941986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$152.84
5897	04/30/2015	1207	CUSD #303 EMP HEALTH FUND	V941986	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.92
Check Total:							\$68,569.37
5815	04/10/2015	1192	CUSD #303_1777	1197	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL SKY HIGH 1/30/15	\$138.00
Check Total:							\$138.00
5832	04/17/2015	1200	CUSD #303_1777	PERSONNEL FY15 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 2ND QUARTER	\$68,396.65
Check Total:							\$68,396.65
5856	04/22/2015	1204	CUSD #303_1777	1209	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$68.00
5856	04/22/2015	1204	CUSD #303_1777	1209	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL	\$68.00
5856	04/22/2015	1204	CUSD #303_1777	1227	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 03/13/15 FOX VALLEY CAREER CENTER	\$140.13
Check Total:							\$276.13
5833	04/17/2015	1200	CUSD #304	PERSONNEL FY15 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 2ND Q	\$41,733.06
Check Total:							\$41,733.06

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5857	04/22/2015	1204	CUSTOMIZED TECHNOLOGY, INC.	3829	10.0000.2320.310.000.140	PROFESSIONAL SERVICES ONSITE PROGRAMING 1/20/15	\$1,147.50
Check Total:							\$1,147.50
5858	04/22/2015	1204	DEAN, KRISTIN	FLOWERS/POTS	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$36.35
Check Total:							\$36.35
5895	04/24/2015	1205	DENISE QUECHOL	MILEAGE 3/26-4/24	10.0000.2520.332.000.140	STAFF TRAVEL 3/26-4/24	\$57.99
Check Total:							\$57.99
5834	04/17/2015	1200	DESIGNERS REVOLUTION	201529051	10.0000.2320.360.000.140	PRINTING AND BINDING 3 BROCHURS	\$425.00
5834	04/17/2015	1200	DESIGNERS REVOLUTION	201529051	10.0000.2320.360.000.140	PRINTING AND BINDING PRINTING 3 BROCHURES 200 EA	\$480.00
5834	04/17/2015	1200	DESIGNERS REVOLUTION	201529051	10.0000.2320.360.000.140	PRINTING AND BINDING 13 MYLAR WALL NAME PLATES	\$95.00
Check Total:							\$1,000.00
5859	04/22/2015	1204	DOMARACKI, MARY ANN	MILEAGE 03/2-03/27	10.0000.2110.332.000.110	STAFF TRAVEL 03/3-03/27	\$94.82
Check Total:							\$94.82
5860	04/22/2015	1204	DONNER, JUDY	MILEAGE 12/1-3/30	10.0000.1200.332.000.078	STAFF TRAVEL 12/1-3/30	\$159.79
Check Total:							\$159.79
5816	04/10/2015	1192	FIRST STUDENT	181-C-017170	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/28/14 BANKS	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017220	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$197.75
5816	04/10/2015	1192	FIRST STUDENT	181-C-017264	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017340	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017387	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$267.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017400	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 01/21/2015 WILDER	\$172.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5816	04/10/2015	1192	FIRST STUDENT	181-C-017403	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$197.75
5816	04/10/2015	1192	FIRST STUDENT	181-C-017428	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$267.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017432	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017434	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C-017443	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$246.05
5816	04/10/2015	1192	FIRST STUDENT	181-C-017446	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
5816	04/10/2015	1192	FIRST STUDENT	181-C017397	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 01/09/15	\$172.00
Check Total:							\$2,867.95
5861	04/22/2015	1204	FIRST STUDENT	181-C-017388	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 02/15/15	\$261.96
5861	04/22/2015	1204	FIRST STUDENT	181-C-017413	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 02/05/15	\$275.29
5861	04/22/2015	1204	FIRST STUDENT	181-C-017451	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 03/12/15	\$264.11
5861	04/22/2015	1204	FIRST STUDENT	181-C-017453	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 03/10/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017459	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 03/04/14	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017460	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 03/06/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017461	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 03/11/15	\$172.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5861	04/22/2015	1204	FIRST STUDENT	181-C-017462	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 03/13/15	\$260.24
5861	04/22/2015	1204	FIRST STUDENT	181-C-017463	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 03/18/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017464	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$224.55
5861	04/22/2015	1204	FIRST STUDENT	181-C-017466	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 03/06/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017467	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 03/13/15	\$224.55
5861	04/22/2015	1204	FIRST STUDENT	181-C-017476	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 03/19/15	\$197.75
5861	04/22/2015	1204	FIRST STUDENT	181-C-017478	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 03/16/15 WILDER	\$197.75
5861	04/22/2015	1204	FIRST STUDENT	181-C-017479	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 3/30	\$197.75
5861	04/22/2015	1204	FIRST STUDENT	181-C-017498	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 04/01/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017499	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$246.05
5861	04/22/2015	1204	FIRST STUDENT	181-C-017500	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL SAWALSKI 04/07/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017503	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 04/08/15	\$172.00
5861	04/22/2015	1204	FIRST STUDENT	181-C-017513	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 04/02/14	\$256.80
5861	04/22/2015	1204	FIRST STUDENT	181-C-017543	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 04/09/15	\$224.55
5861	04/22/2015	1204	FIRST STUDENT	181-C017449	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 03/05/15	\$242.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2015 - 04/30/2015
 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
5861	04/22/2015	1204	FIRST STUDENT	181-C017454	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 03/17/15	\$172.00
Check Total:							\$4,793.96
5862	04/22/2015	1204	FLAGHOUSE INC	P06500320101	10.0000.1200.415.000.011	WEIGHTED LAP BAG	\$131.16
5862	04/22/2015	1204	FLAGHOUSE INC	P06500320102	10.0000.1200.415.000.011	JOGGING TRAMPOLINE	\$169.64
Check Total:							\$300.80
5817	04/10/2015	1192	FORD MOTOR CREDIT COMPANY LLC	V917509	14.0000.1250.552.000.010	LEASE PAYMENT 4/14/15	\$2,346.34
Check Total:							\$2,346.34
5896	04/24/2015	1205	FORD MOTOR CREDIT COMPANY LLC	1156082	14.0000.1250.552.000.010	LEASE PAYMENT 5/14/15	\$2,346.34
Check Total:							\$2,346.34
5835	04/17/2015	1200	FOX VALLEY CHRISTIAN CHURCH	7	10.0000.1200.310.000.079	PROFESSIONAL SERVICES APRIL 2015 BUILDING USAGE	\$200.00
Check Total:							\$200.00
5863	04/22/2015	1204	FOX VALLEY FIRE & SAFETY	898695	20.0000.2540.323.000.000	Repair/Maintenance MARCH FIRE EXT PM ANNUAL	\$60.00
Check Total:							\$60.00
5864	04/22/2015	1204	FRANTZEN, LELA	MILEAGE 03/2-03/27	10.0000.1200.332.000.131	STAFF TRAVEL 03/2-03/27	\$237.48
Check Total:							\$237.48
5818	04/10/2015	1192	GE CAPITAL C/O RICOH USA PROGRAM	94416671	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 04/16-05/15	\$230.39
Check Total:							\$230.39
5865	04/22/2015	1204	HANEY, JENNIFER	CONFER. REIMBURSE	14.0000.2210.312.009.315	STAFF DEVELOPMENT ECHI J. HANEY ITHI CONFER	\$11.90
5865	04/22/2015	1204	HANEY, JENNIFER	MILEGAGE ITHI CONF	14.0000.2210.312.009.315	STAFF DEVELOPMENT ECHI 03/5-03/07	\$69.00
5865	04/22/2015	1204	HANEY, JENNIFER	SUPPLY REIMBURSE	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES J. HANEY	\$225.24
Check Total:							\$306.14
5866	04/22/2015	1204	HENNE, RONA	EXPENSE REIMBURSE	10.0000.1200.470.000.114	SOFTWARE	\$60.00
5866	04/22/2015	1204	HENNE, RONA	EXPENSE REIMBURSE	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$18.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5866	04/22/2015	1204	HENNE, RONA	EXPENSE REIMBURSE	14.0000.2210.312.114.315	STAFF DEVELOPMENT ASST TECH	\$165.00
5866	04/22/2015	1204	HENNE, RONA	EXPENSE REIMBURSE	14.0000.2210.312.114.315	STAFF DEVELOPMENT ASST TECH	\$195.00
5866	04/22/2015	1204	HENNE, RONA	MILEAGE 03/02-03/27	10.0000.2139.332.000.130	STAFF TRAVEL 03/02-03/27	\$71.88
Check Total:							\$510.87
5867	04/22/2015	1204	ILLINOIS CENTRAL SCHOOL BUS 572-01887		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL WALLACE 03/13,03/13,03/27	\$657.43
5867	04/22/2015	1204	ILLINOIS CENTRAL SCHOOL BUS 572-01911		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL SAWALSKI 03/03	\$189.94
Check Total:							\$847.37
5868	04/22/2015	1204	ITHI	51-861-0228	14.0000.2210.312.132.315	FRIDAY AND SATURDAY	\$210.00
5868	04/22/2015	1204	ITHI	51-861-0228	14.0000.2210.312.132.315	STEPS TO SUCCESS MORNING SESSION	\$60.00
5868	04/22/2015	1204	ITHI	518610228	14.0000.2210.312.132.315	FRIDAY AND SATURDAY MEMBER	\$210.00
Check Total:							\$480.00
5869	04/22/2015	1204	JENKINS, SHARON M	MILEAGE 03/2-03/27	10.0000.1200.332.000.132	STAFF TRAVEL 03/2-03/27	\$96.60
5869	04/22/2015	1204	JENKINS, SHARON M	MILEAGE ITHI CONFER	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING S. JENKINS 3/6 CONFER	\$36.80
Check Total:							\$133.40
5870	04/22/2015	1204	KANE COUNTY ROE #31	8836	10.0000.2640.310.000.140	PROFESSIONAL SERVICES J. CHOPELAS 03/11/15	\$40.00
Check Total:							\$40.00
5836	04/17/2015	1200	KANELAND C U S D #302	PERSONNEL FY15 2ND Q	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY15 2ND QUARTER	\$33,999.65
Check Total:							\$33,999.65
5871	04/22/2015	1204	KIZIOR, REESA	EXPENSE REIMBURSE	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$7.75
5871	04/22/2015	1204	KIZIOR, REESA	EXPENSE REIMBURSE	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES VAN CLASS	\$8.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5871	04/22/2015	1204	KIZIOR, REESA	EXPENSE REIMBURSE	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES NEW DL	\$9.00
5871	04/22/2015	1204	KIZIOR, REESA	EXPENSE REIMBURSE	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES PHYSICAL EXAM	\$291.00
5871	04/22/2015	1204	KIZIOR, REESA	MILEAGE 02/04-03/20	10.0000.2110.332.000.110	STAFF TRAVEL 02/4-03/20	\$36.74
5871	04/22/2015	1204	KIZIOR, REESA	SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$22.84
5871	04/22/2015	1204	KIZIOR, REESA	SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.84
Check Total:							\$387.17
5872	04/22/2015	1204	LINNING TRACY	MILEAGE 03/03-03/24	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 03/3-03/24	\$159.28
Check Total:							\$159.28
5873	04/22/2015	1204	MAXIM STAFFING SOLUTIONS	3112460366	10.0000.1225.314.000.009	CONSULTANTS 03/02-03/06	\$720.00
5873	04/22/2015	1204	MAXIM STAFFING SOLUTIONS	3130290366	10.0000.1225.314.000.009	CONSULTANTS 3/9-3/13	\$720.00
5873	04/22/2015	1204	MAXIM STAFFING SOLUTIONS	3152180366	10.0000.1225.314.000.009	CONSULTANTS 03/16-03/20	\$720.00
5873	04/22/2015	1204	MAXIM STAFFING SOLUTIONS	3163290366	10.0000.1225.314.000.009	CONSULTANTS 03/23-03/27	\$720.00
Check Total:							\$2,880.00
5825	04/15/2015	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V348579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5825	04/15/2015	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V348579	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
5825	04/15/2015	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V559986	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,220.88
5825	04/15/2015	1193	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V559986	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.98
Check Total:							\$3,430.11
5898	04/30/2015	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V388722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,238.01
5898	04/30/2015	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V388722	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39.12
5898	04/30/2015	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V675849	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5898	04/30/2015	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V675849	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2015 - 04/30/2015
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	
							Check Total:	\$3,447.38
5826	04/15/2015	1193	NCPERS - IL IMRF	V513403	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00	
							Check Total:	\$40.00
5899	04/30/2015	1207	NCPERS - IL IMRF	V48132	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00	
							Check Total:	\$40.00
5819	04/10/2015	1192	NICOR GAS.	02/19-03/23 44405110	20.0000.2540.465.000.000	NATURAL GAS 02/19-03/23	\$1,769.08	
							Check Total:	\$1,769.08
5837	04/17/2015	1200	NICOR GAS.	19-35-90-95247 03/6	20.0000.2540.465.000.078	Natural Gas Shelby 03/6-04/07	\$115.52	
5837	04/17/2015	1200	NICOR GAS.	27081931621 3/6-4/7	20.0000.2540.465.000.078	Natural Gas Shelby 03/6-4/7	\$26.81	
							Check Total:	\$142.33
5874	04/22/2015	1204	OFFICE DEPOT	744305984001	10.0000.2640.410.000.140	OFFICE DEPOT BRAND PROFESSIONAL LEGAL PAD 8 1/2X11 3/4 WIDE RULED 100	\$9.87	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND MAGENTA TONER CARTRIDGE	\$60.47	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND CYAN TONER CARTRIDGE	\$60.47	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND	\$60.47	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND BLACK TONER CARTRIDGE	\$207.87	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND RUBBER BANDS ASSORTED SIZES	\$1.66	
5874	04/22/2015	1204	OFFICE DEPOT	762511555001	10.0000.2320.410.000.140	SMEAD SUPER TAB FILE FOLDERS LETTER SIZE 1/3 CUT MANILA PACK OF 24	\$45.30	
5874	04/22/2015	1204	OFFICE DEPOT	762511556001	10.0000.2320.410.000.140	TOPS DOUBLE DOCKET PERFORATED WRITING PADS 3 HOLE PUNCHED 8 1/2 X 11	\$68.97	
5874	04/22/2015	1204	OFFICE DEPOT	762511556001	10.0000.2320.410.000.140	EVEREADY GOLD ALKALINE 9 VOLT BATTERIES PACK OF 2	\$20.78	
							Check Total:	\$535.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2015 - 04/30/2015

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
5875	04/22/2015	1204	PHILLIPS, JENNIFER	MILEAGE 02/22-03/27	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 02/22-03/27	\$358.81
Check Total:							\$358.81
5820	04/10/2015	1192	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-MR15	10.0000.2320.325.000.140	FACILITY RENTAL	\$619.00
Check Total:							\$619.00
5876	04/22/2015	1204	PITNEY BOWES GLOBAL FINANCIAL SERVICES	APRIL 2015	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
5877	04/22/2015	1204	QUILL CORP.	78575852	10.0000.2320.410.000.140	QUILL BRAND 1" ROUND RING BINDERS	\$7.98
5877	04/22/2015	1204	QUILL CORP.	78575852	10.0000.2320.410.000.140	QUILL BRAND 3" ROUND RING BINDERS	\$16.98
5877	04/22/2015	1204	QUILL CORP.	78575852	10.0000.2320.410.000.140	QUILL BRAND 2" ROUND RING BINDERS	\$11.98
5877	04/22/2015	1204	QUILL CORP.	78575852	10.0000.2320.410.000.140	MODEL # 421656 QUILL BRAND QUICKSTRIP BROWN CATALOG ENVELOPES	\$79.98
Check Total:							\$116.92
5838	04/17/2015	1200	RICOH USA, INC	26736145	10.0000.2320.325.000.140	FACILITY RENTAL	\$352.66
5838	04/17/2015	1200	RICOH USA, INC	26736145	10.0000.2320.325.000.140	FACILITY RENTAL	\$171.37
5838	04/17/2015	1200	RICOH USA, INC	26736145	10.0000.2320.325.000.140	FACILITY RENTAL	\$59.47
5838	04/17/2015	1200	RICOH USA, INC	26736145	10.0000.2320.325.000.140	FACILITY RENTAL	\$327.55
Check Total:							\$911.05
5878	04/22/2015	1204	RICOH USA, INC	1054001340	14.0000.1250.550.000.010	RICOH MPC5503 COPY/SCAN/FAX	\$10,965.00
Check Total:							\$10,965.00
5839	04/17/2015	1200	Roadway Towing and Service Inc	VAN SAFETY STICKER	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$29.00
Check Total:							\$29.00
5842	04/17/2015	1201	Roadway Towing and Service Inc	VAN SAFETY STICKERS	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$29.00
Check Total:							\$29.00
5879	04/22/2015	1204	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	260767 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$183.75
Check Total:							\$183.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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5843	04/22/2015	1202	ROSANOVA, TAYLOR	CHILD CARE	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD CHILD CARE ASSISTANCE DURING POTTY TRAINING	\$41.25	
							Check Total:	\$41.25
5844	04/22/2015	1202	ROYAL COUNTRY CLUB	4032	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$1,866.00	
							Check Total:	\$1,866.00
5880	04/22/2015	1204	SANTANGELO, ANNE	MILEAGE 02/4-02/26	10.0000.2150.332.000.113	STAFF TRAVEL 02/4-02/26	\$22.43	
							Check Total:	\$22.43
5881	04/22/2015	1204	SAWALSKI, ALTHEA	SUPPLY REIMBURSE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$136.58	
							Check Total:	\$136.58
5882	04/22/2015	1204	SCHOOL HEALTH	2968419-00	10.0000.1200.415.000.028	NYLATEX WRAPS 6X36 IN 3/PKG	\$87.60	
							Check Total:	\$87.60
5883	04/22/2015	1204	SMITH, YOLANDA	MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL 03/02-03/27	\$236.90	
							Check Total:	\$236.90
5884	04/22/2015	1204	ST. CHARLES BOWL	535	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$258.75	
5884	04/22/2015	1204	ST. CHARLES BOWL	535	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL	\$86.25	
5884	04/22/2015	1204	ST. CHARLES BOWL	543	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$315.00	
5884	04/22/2015	1204	ST. CHARLES BOWL	543	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL	\$105.00	
							Check Total:	\$765.00
5827	04/15/2015	1193	STATE DISBURSEMENT UNIT	V256274	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55	
							Check Total:	\$437.55
5900	04/30/2015	1207	STATE DISBURSEMENT UNIT	V767566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55	
							Check Total:	\$437.55
5821	04/10/2015	1192	STERICYCLE INC	4005474249	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$155.93	
							Check Total:	\$155.93
5828	04/15/2015	1193	T.A.S.C.	V456345	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80	
							Check Total:	\$96.80
5901	04/30/2015	1207	T.A.S.C.	V53391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80	

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$96.80
5885	04/22/2015	1204	THERAPY CARE, LTD.	15110	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91	
5885	04/22/2015	1204	THERAPY CARE, LTD.	15110	10.0000.2150.310.000.113	Contracted services PERRI	\$3,011.25	
							Check Total:	\$8,334.16
5886	04/22/2015	1204	THERAPY SHOPPE	201100	10.0000.2139.410.000.130	PENAGAIN TWIST&WIRE PENCILS 12 PK	\$22.99	
5886	04/22/2015	1204	THERAPY SHOPPE	201100	10.0000.2139.410.000.130	REFILLS FOR TWIST&WRITE PENCILS	\$13.46	
							Check Total:	\$36.45
5822	04/10/2015	1192	VERIZON WIRELESS_4469	9742971575	10.0000.2320.341.000.140	TELEPHONE 02/26-03/25	\$1,514.56	
							Check Total:	\$1,514.56
5887	04/22/2015	1204	VIERECKL, CAROLYN	MILEAGE 03/02-03/27	10.0000.1200.332.000.132	STAFF TRAVEL 03/02-03/27	\$114.25	
							Check Total:	\$114.25
5888	04/22/2015	1204	VISUALEDTECH, INC	6546	10.0000.1200.415.000.080	ALPHA BETTER HEIGHT ADJUSTABLE STOOL BEIGE TEST	\$507.35	
5888	04/22/2015	1204	VISUALEDTECH, INC	6546	10.0000.1200.415.000.080	ALPHABETTER DESK WITH BOOK BOX MDF/KYDEX TOP BEIGE 24'DX36'W	\$862.35	
							Check Total:	\$1,369.70
5823	04/10/2015	1192	WASTE MANAGEMENT	345482820114	20.0000.2540.321.000.000	GARBAGE/RECYCLE APRIL 2015	\$209.47	
							Check Total:	\$209.47
5889	04/22/2015	1204	WASTE MANAGEMENT	34375572011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$209.30	
							Check Total:	\$209.30
5890	04/22/2015	1204	WATERS, ANNE	MILEAGE DEC-MARCH	10.0000.1200.332.000.078	STAFF TRAVEL DEC-MARCH	\$130.25	
							Check Total:	\$130.25
5845	04/22/2015	1202	WATERSON CONSTRUCTION	PLAYGROUND DEPOSIT	20.0000.2540.323.000.000	Repair/Maintenance 90 YRDS OF CERTIFIED MULCH	\$3,500.00	
5845	04/22/2015	1202	WATERSON CONSTRUCTION	PLAYGROUND DEPOSIT	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS REPLACE SWING AND BELTS	\$2,000.00	
							Check Total:	\$5,500.00
5891	04/22/2015	1204	WERLINE, CAROLYNN	AER CONFERENCE	14.0000.2210.312.131.315	STAFF DEVELOPMENT VISION REGISTRATION	\$130.00	

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5891	04/22/2015	1204	WERLINE, CAROLYNN	AER CONFERENCE	14.0000.2210.312.131.315	STAFF DEVELOPMENT VISION MILEAGE	\$52.90	
5891	04/22/2015	1204	WERLINE, CAROLYNN	MILEAGE 03/3-03/25	10.0000.1200.332.000.131	STAFF TRAVEL 03/03-03/25	\$51.18	
							Check Total:	\$234.08
5840	04/17/2015	1200	WEX BANK	40307153	14.0000.1250.464.000.010	GASOLINE 03/12/15	\$45.49	
							Check Total:	\$45.49
5841	04/17/2015	1200	WILDER, JILL	PETTY CASH MARCH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$295.59	
							Check Total:	\$295.59
							Bank Total:	\$443,418.91

<u>Fund</u>	<u>Amount</u>
10	\$181,618.00
11	\$221,223.62
14	\$26,481.69
20	\$14,095.60
Fund Totals:	\$443,418.91

End of Report

Disbursements Grand Total: \$443,418.91