

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 02/01/2016 - 02/29/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number    Date    Voucher    Payee    Invoice    Account    Description    Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6827	02/19/2016	1157	AOTA	2016 ANNUAL CONFER	14.0000.2210.312.005.316	STAFF DEV NURSE/OT & PT	\$436.00
6827	02/19/2016	1157	AOTA	2016 ANNUAL CONFER	14.0000.2210.312.005.316	STAFF DEV NURSE/OT & PT	\$436.00
6834	02/23/2016	1158	BATTERIES PLUS	280-313043	20.0000.2540.323.000.000	Repair/Maintenance	\$333.80
6835	02/23/2016	1158	BELICH, KAREN	MILEAGE 1/4-1/29	10.0000.1200.332.000.109	STAFF TRAVEL	\$237.02
6835	02/23/2016	1158	BELICH, KAREN	TRAC PHONE	10.0000.2320.341.000.140	TELEPHONE	\$20.59
6836	02/23/2016	1158	BINGHAM, MEG	MILEAGE 1/11-1/29	10.0000.1200.332.000.079	STAFF TRAVEL	\$257.61
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$94.01
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$51.99
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$50.40
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.011	FOOD/COOKING SUPPLIES	\$54.98
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$429.42
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$26.43
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$10.22
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.01
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$496.20
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.1200.417.000.080	ASSESSMENTS	\$9.00

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6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.2210.410.000.120	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SUPPLIES/MATERIALS	\$161.64
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.2210.410.000.120	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SUPPLIES/MATERIALS	\$47.99
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.2210.410.000.120	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SUPPLIES/MATERIALS	\$21.37
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.2320.410.000.140	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SUPPLIES/MATERIALS	\$19.36
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	10.0000.2320.414.000.140	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	FOOD/COOKING SUPPLIES	\$153.15
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.1250.415.000.010	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSTRUCTIONAL SUPPLIES	\$125.25
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.1250.415.000.010	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSTRUCTIONAL SUPPLIES	\$33.83
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.1250.415.000.010	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSTRUCTIONAL SUPPLIES	\$13.12
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.2210.312.001.316	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF DEV DIR OF BUSINESS/HR	\$1.28
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.2210.312.002.316	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF DEV DIR OF BUSINESS/HR	\$20.00
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.2210.312.002.316	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF DEV DIR OF BUSINESS/HR	\$530.00
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.2210.312.006.316	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF DEV VOC & APE	\$275.00
6837	02/23/2016	1158	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1602	14.0000.2210.312.120.316	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF DEV IMPR OF INSTRUCTION	\$461.08
<p style="text-align: right;">Check Total: \$3,354.74</p>										
6838	02/23/2016	1158	BRIGHTSTAR KANE COUNTY	2772187	10.0000.1200.314.000.028	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CONSULTANTS	\$315.00
6838	02/23/2016	1158	BRIGHTSTAR KANE COUNTY	2780340	10.0000.1200.314.000.028	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CONSULTANTS	\$236.25
<p style="text-align: right;">Check Total: \$551.25</p>										
6815	02/12/2016	1156	BROSSO, DANA	NOVE MILEAGE	10.0000.1200.332.000.131	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF TRAVEL	\$155.97
<p style="text-align: right;">Check Total: \$155.97</p>										
6839	02/23/2016	1158	BROSSO, DANA	MILEAGE 1/4-1/29	10.0000.1200.332.000.131	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	STAFF TRAVEL	\$139.73
<p style="text-align: right;">Check Total: \$139.73</p>										

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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
6816	02/12/2016	1156	CENTRAL COMMUNITY DIST #301	FY16 F/T DEC	14,0000.4120.662.301.316	PAYMENTS TO DISTRICTS D301 DEC	\$2,055.90
<p style="text-align: right;">Check Total: \$2,055.90</p>							
6828	02/19/2016	1157	CENTRAL COMMUNITY DIST #301	FY15 PRES DEC	14,0000.4120.662.301.716	PAYMENTS TO DISTRICTS D301 DEC	\$279.99
<p style="text-align: right;">Check Total: \$279.99</p>							
6801	02/05/2016	1147	CITY OF ST CHARLES	12/8/15-1/5/16	20,0000.2540.370.000.000	WATER/SEWER	\$40.89
<p style="text-align: right;">Check Total: \$40.89</p>							
6840	02/23/2016	1158	CLEASON, NICOLE	MILEAG 1/4-1/28	10,0000.1200.332.000.109	STAFF TRAVEL	\$100.08
<p style="text-align: right;">Check Total: \$100.08</p>							
6841	02/23/2016	1158	COMMITTEE FOR CHILDREN	265814	10,0000.2110.415.000.110	SECOND STEP CHILD PROTECTION UNIT EARLY LEARNING, GRADES K-5	\$1,149.00
<p style="text-align: right;">Check Total: \$1,149.00</p>							
6842	02/23/2016	1158	CRISIS PREVENTION INSTITUTE INC	CUS10068016	14,0000.2210.314.000.316	KEY POINT REFRESHER BLUE CARD	\$233.80
<p style="text-align: right;">Check Total: \$233.80</p>							
6842	02/23/2016	1158	CRISIS PREVENTION INSTITUTE INC	CUS10068016	14,0000.2210.314.000.316	NONVIOLENT CRISIS INTERVENTION BLUE CARD PARTICIPANT BOOK	\$317.80
<p style="text-align: right;">Check Total: \$317.80</p>							
6817	02/12/2016	1156	CUSD #101	FY16 F/T DEC	14,0000.4120.662.101.316	PAYMENTS TO DISTRICTS D101 DEC	\$551.60
<p style="text-align: right;">Check Total: \$551.60</p>							
6829	02/19/2016	1157	CUSD #101	FY15 PRES DEC	14,0000.4120.662.101.716	PAYMENTS TO DISTRICTS D101 DEC	\$14,189.41
<p style="text-align: right;">Check Total: \$14,189.41</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V134171	10,0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,257.00
<p style="text-align: right;">Check Total: \$4,257.00</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V244865	10,0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
<p style="text-align: right;">Check Total: \$3,019.80</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V244865	14,0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$373.34
<p style="text-align: right;">Check Total: \$373.34</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V403654	10,0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.60
<p style="text-align: right;">Check Total: \$143.60</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V403654	10,0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
<p style="text-align: right;">Check Total: \$2,378.02</p>							
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V403654	14,0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
<p style="text-align: right;">Check Total: \$112.31</p>							

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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
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V453342	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V570279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V602959	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$763.67
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V602959	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V669856	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V669856	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V686659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.71
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V686659	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V690048	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V718714	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,790.37
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V718714	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V721612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V721612	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V743607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.87
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V743607	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V79944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,490.39
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V79944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V830864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$260.24
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V830864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.23
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V868646	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V868646	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V877764	10.0486.0000.000.000.000	\$2,928.58	INSURANCE DEDUCTIONS
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V877764	14.0486.0000.000.000.000	\$49.64	LIFE-MEDICAL-DENTAL INSURANCE
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V894819	10.0486.0000.000.000.000	\$1,874.02	INSURANCE DEDUCTIONS
6810	02/12/2016	1148	CUSD #303 EMP HEALTH FUND	V956864	10.0489.0000.000.000.000	\$1.00	DIRECT DEPOSIT
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V116484	10.0486.0000.000.000.000	\$63,147.85	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V116484	14.0486.0000.000.000.000	\$2,378.02	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V148187	10.0486.0000.000.000.000	\$3,019.80	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V169605	10.0486.0000.000.000.000	\$2,928.58	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V169605	14.0486.0000.000.000.000	\$49.64	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V220792	10.0486.0000.000.000.000	\$600.97	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V220792	14.0486.0000.000.000.000	\$600.97	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V309840	10.0486.0000.000.000.000	\$12,757.25	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V309840	14.0486.0000.000.000.000	\$1,195.99	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V318718	10.0489.0000.000.000.000	\$701.17	DIRECT DEPOSIT
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V318718	14.0489.0000.000.000.000	\$85.00	OTHER VOLUNTARY DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V382838	10.0486.0000.000.000.000	\$10,790.37	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V382838	14.0486.0000.000.000.000	\$45.15	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V44468	10.0486.0000.000.000.000	\$373.34	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V44468	14.0486.0000.000.000.000	\$143.60	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V48088	10.0486.0000.000.000.000	\$334.30	INSURANCE DEDUCTIONS

Check Total:

\$63,147.85  
\$2,378.02  
\$112.31

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6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V48088	14.0486.0000.000.000	\$12.87	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V510249	10.0486.0000.000.000	\$5,494.40	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V581071	10.0486.0000.000.000	\$142.71	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V581071	14.0486.0000.000.000	\$11.96	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V583793	10.0486.0000.000.000	\$479.87	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V583793	14.0486.0000.000.000	\$16.95	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V652910	10.0486.0000.000.000	\$7,653.59	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V662979	10.0486.0000.000.000	\$1,874.02	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V735212	10.0486.0000.000.000	\$1,273.74	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V748956	10.0486.0000.000.000	\$704.24	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V748956	14.0486.0000.000.000	\$37.06	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V91293	10.0486.0000.000.000	\$8,490.39	INSURANCE DEDUCTIONS
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V91293	14.0486.0000.000.000	\$851.79	LIFE-MEDICAL-DENTAL INSURANCE
6879	02/29/2016	1159	CUSD #303 EMP HEALTH FUND	V918961	10.0489.0000.000.000	\$1.00	DIRECT DEPOSIT
6818	02/12/2016	1156	CUSD #303_1777	FY16 F/T DEC	14.0000.4120.662.303.316	\$45,697.85	PAYMENTS TO DISTRICTS D303 DEC
6830	02/19/2016	1157	CUSD #303_1777	FY15 PRE DEC	14.0000.4120.662.303.716	\$45,697.85	PAYMENTS TO DISTRICTS
6843	02/23/2016	1158	CUSD #303_1777	1154	10.0000.1200.331.000.080	\$4,296.50	FIELD TRIPS/STUDENT TRAVEL
6843	02/23/2016	1158	CUSD #303_1777	1155	10.0000.1200.331.000.080	\$217.25	FIELD TRIPS/STUDENT TRAVEL

Check Total: \$489.25

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Print Employee Vendor Names

Exclude Voiced Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	02/12/2016	1156	CUSD #304	FY 16 FT DEC	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS D304 DEC	\$234,463.00
6831	02/19/2016	1157	CUSD #304	FY15 PRE DEC	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS D304 DEC	\$234,463.00
6844	02/23/2016	1158	DENISE QUECHOL	MILEAGE 1/27-1/29	10.0000.2520.332.000.140	STAFF TRAVEL	\$27.78
6820	02/12/2016	1156	FIRST STUDENT	181-C-017918	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$260.78
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-017984	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-017999	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018007	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018008	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018009	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$253.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018016	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018017	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018018	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018020	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$271.78
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018021	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$278.82

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2016 - 02/29/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018025	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018026	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$271.78
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018027	10,0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018028	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018029	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018034	10,0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-018035	10,0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6820	02/12/2016	1156	FIRST STUDENT	A 181-C-18027	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.30
Check Total:							\$4,359.22
6845	02/23/2016	1158	FIRST STUDENT	181-C-017985	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$294.22
6845	02/23/2016	1158	FIRST STUDENT	181-C-018046	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$241.42
6845	02/23/2016	1158	FIRST STUDENT	181-C-018047	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$279.70
6845	02/23/2016	1158	FIRST STUDENT	181-C-018048	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018049	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018065	10,0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2016 - 02/29/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6845	02/23/2016	1158	FIRST STUDENT	181-C-018066	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018067	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6845	02/23/2016	1158	FIRST STUDENT	181-C-018068	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$309.62
6845	02/23/2016	1158	FIRST STUDENT	181-C-018071	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$265.62
6845	02/23/2016	1158	FIRST STUDENT	181-C-018073	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6845	02/23/2016	1158	FIRST STUDENT	181-C-018074	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018075	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6845	02/23/2016	1158	FIRST STUDENT	181-C-018076	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$265.62
6845	02/23/2016	1158	FIRST STUDENT	181-C-018085	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6845	02/23/2016	1158	FIRST STUDENT	181-C-018086	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$275.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018091	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6845	02/23/2016	1158	FIRST STUDENT	181-C-018096	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
6845	02/23/2016	1158	FIRST STUDENT	181-C-018097	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6845	02/23/2016	1158	FIRST STUDENT	181-C-018072	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.30
6846	02/23/2016	1158	FIRST STUDENT	181-C017985	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$294.22

Check Total: \$4,860.34  
Check Total: \$294.22

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2016 - 02/29/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6847	02/23/2016	1158	FRISTER, JILL	IAER REIMB	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$40.00
<p style="text-align: right;">Check Total:</p>							\$40.00
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	WEIGHTED COMPRESSION VEST SIZE SMALL	\$68.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	SPACE EXPLORERS BODY SOCK SIZE SMALL	\$32.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	CRAWL AND CALM RESISTANCE TUNNEL LARGE	\$65.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	PEANUT BALL SIZE LARGE RED	\$39.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	WEIGHTED BALL YELLOW 2 LBS	\$17.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	MEGA WEIGHTED LAP PAD	\$38.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	SPACE SAND BLUE	\$26.99
6848	02/23/2016	1158	Fun & Function	159020	10.0000.1200.415.000.011	BALANCE PLASTIC HEMISPHERES	\$91.05
<p style="text-align: right;">Check Total:</p>							\$382.98
6802	02/05/2016	1147	GATELY, AMY	R.I.K. 2ND K. BATEK	10.0000.1200.332.000.079	STAFF TRAVEL	\$1,045.00
6802	02/05/2016	1147	GATELY, AMY	R.I.K. 2ND SEM C. RU	10.0000.1200.332.000.079	STAFF TRAVEL	\$912.00
<p style="text-align: right;">Check Total:</p>							\$1,957.00
6849	02/23/2016	1158	GCA SERVICES GROUP	460017-R	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$1,371.38
6850	02/23/2016	1158	GCA SERVICES GROUP	723071	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$1,371.38
<p style="text-align: right;">Check Total:</p>							\$3,400.54
6803	02/05/2016	1147	GE CAPITAL C/O RICOH USA PROGRAM	96222791	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
<p style="text-align: right;">Check Total:</p>							\$3,400.54
6851	02/23/2016	1158	GOTHA, CYNTHIA	BUS DRIVER	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$10.00
6851	02/23/2016	1158	GOTHA, CYNTHIA	MILEAGE	14.0000.1250.332.000.010	STAFF TRAVEL	\$20.70
<p style="text-align: right;">Check Total:</p>							\$30.70
6852	02/23/2016	1158	GRACZYK, PHD, PATRICIA	CDE WORKSHOP	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$750.00
<p style="text-align: right;">Check Total:</p>							\$750.00

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 02/01/2016 - 02/29/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6852	02/23/2016	1158	GRACZYK, PHD, PATRICIA	EARLY READING SKI	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$750.00
Check Total:							\$1,500.00
6853	02/23/2016	1158	HAMMACK-COTE MANDY	MILEAGE 1/4-1/27	10.0000.2138.332.000.129	STAFF TRAVEL	\$99.19
Check Total:							\$99.19
6854	02/23/2016	1158	HENNE, RONA	MILEAGE 1/4-1/28	10.0000.2139.332.000.130	STAFF TRAVEL	\$31.63
6854	02/23/2016	1158	HENNE, RONA	MILEAGE 1/4-1/28	14.0000.2210.332.114.316	STAFF TRAVEL ASST TECH	\$7.19
Check Total:							\$38.82
6855	02/23/2016	1158	THI	EB FRU/SAT	14.0000.2210.312.004.316	52ND ANNUAL CONFERENCE MARCH 3-5,2016 (REGULAR MEMBERSHIP)	\$210.00
Check Total:							\$210.00
6856	02/23/2016	1158	JACKSON, MELISSA	MILEAGE 12/4-1/28	10.0000.2520.332.000.140	STAFF TRAVEL	\$76.82
Check Total:							\$76.82
6857	02/23/2016	1158	JENKINS, SHARON M	MILEAGE 1/4-1/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$108.68
Check Total:							\$108.68
6858	02/23/2016	1158	JORNS, LINDSAY	MILEAGE 12/2-1/27	10.0000.2138.332.000.129	STAFF TRAVEL	\$209.93
Check Total:							\$209.93
6821	02/12/2016	1156	KANELAND C U S D #302	FY16 FT DEC	14.0000.4120.662.302.316	STAFF TRAVEL	\$9,146.30
Check Total:							\$9,146.30
6859	02/23/2016	1158	KATH, CHRISTINE	MILEAGE 1/5-1/28	10.0000.1200.332.000.131	STAFF TRAVEL	\$106.32
Check Total:							\$106.32
6860	02/23/2016	1158	KUCRL	36132	14.0000.2210.312.001.316	SPRING: APRIL 11-MAY18	\$400.00
Check Total:							\$400.00
6861	02/23/2016	1158	LINNING TRACY	LEGAL BOOTCAMP	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$100.00
6861	02/23/2016	1158	LINNING TRACY	MILEAGE 11/10-1/25	10.0000.2140.332.000.112	STAFF TRAVEL	\$128.23
Check Total:							\$228.23
6862	02/23/2016	1158	LO PICCOLO, ANGELA	MILEAGE 11/4-1/27	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$64.40
Check Total:							\$64.40
6822	02/12/2016	1156	MAXIM STAFFING SOLUTIONS	3663350366	10.0000.1200.314.000.028	CONSULTANTS	\$1,536.00
6822	02/12/2016	1156	MAXIM STAFFING SOLUTIONS	3663350366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
Check Total:							\$2,256.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3847860366	10.0000.1200.314.000.028	CONSULTANTS	\$792.00
Check Total:							\$792.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2016 - 02/29/2016  
Voucher Range: -  
Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3847860366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3863970366	10.0000.1200.314.000.028	CONSULTANTS	\$996.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3863970366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$288.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3881180366	10.0000.1200.314.000.028	CONSULTANTS	\$1,188.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3881180366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3896250366	10.0000.1200.314.000.028	CONSULTANTS	\$1,896.00
6863	02/23/2016	1158	MAXIM STAFFING SOLUTIONS	3896250366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
Check Total:							\$7,176.00
6804	02/05/2016	1147	MID VALLEY SPECIAL EDUCATION	100956	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$133.50
Check Total:							\$133.50
6823	02/12/2016	1156	MID VALLEY SPECIAL EDUCATION	SPRING SEM C. CIESIE	10.0000.1200.331.000.078	OTHER LOCAL REVENUES	\$208.00
Check Total:							\$208.00
6823	02/12/2016	1156	MID VALLEY SPECIAL EDUCATION	SPRING SEM T. MACALK	10.0000.1200.331.000.078	OTHER LOCAL REVENUES	\$208.00
Check Total:							\$208.00
6811	02/12/2016	1148	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460317	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$416.00
Check Total:							\$2,179.74
6811	02/12/2016	1148	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460317	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$191.81
6811	02/12/2016	1148	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V557717	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,216.43
Check Total:							\$1,216.43
6811	02/12/2016	1148	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V557717	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
Check Total:							\$38.13
6880	02/29/2016	1159	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460427	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,626.11
Check Total:							\$2,179.74
6880	02/29/2016	1159	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460427	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$191.81
6880	02/29/2016	1159	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V686003	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,251.17
Check Total:							\$1,251.17
6880	02/29/2016	1159	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V686003	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
Check Total:							\$38.13

Check Total: \$3,660.85

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 02/01/2016 - 02/29/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6864	02/23/2016	1158	MILLER, CONNIE	MILEAGE 1/21/16	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$7.65
Check Total:							\$7.65
6865	02/23/2016	1158	MIKA ENVIRONMENTAL CONSULTING, INC.	50451B	20.0000.2540.323.000.000	Repair/Maintenance	\$100.00
Check Total:							\$100.00
6866	02/23/2016	1158	MOLLENHAUER, RENEE	JAN. SOCIAL TREAT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.99
Check Total:							\$41.99
6812	02/12/2016	1148	NCPERS - IL IMRF	V121796	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
6881	02/29/2016	1159	NCPERS - IL IMRF	V588288	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
6824	02/12/2016	1156	NICOR GAS.	1/6-2/4 Shelby	20.0000.2540.465.000.078	Natural Gas Shelby	\$124.30
6824	02/12/2016	1156	NICOR GAS.	SHELBY 1/6-2/4	20.0000.2540.465.000.078	Natural Gas Shelby	\$60.49
Check Total:							\$184.79
6867	02/23/2016	1158	PENAR, AMY	MILEAGE 1/12-1/28	10.0000.2110.332.000.110	STAFF TRAVEL	\$37.84
Check Total:							\$37.84
6805	02/05/2016	1147	RICOH USA, INC	5040186326	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$194.64
Check Total:							\$194.64
6825	02/12/2016	1156	RICOH USA, INC	28128223	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$194.64
6825	02/12/2016	1156	RICOH USA, INC	28128223	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6825	02/12/2016	1156	RICOH USA, INC	28128223	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6825	02/12/2016	1156	RICOH USA, INC	28128223	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
Check Total:							\$59.47
6868	02/23/2016	1158	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	266048 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$911.05
Check Total:							\$1,408.75
6869	02/23/2016	1158	SCHOOL HEALTH	3098477-00	10.0000.1200.415.000.028	POWDER FREE VINYL EXAM GLOVES SIZE M	\$107.40
Check Total:							\$1,408.75
6869	02/23/2016	1158	SCHOOL HEALTH	3098477-00	10.0000.1200.415.000.028	POWDER FREE VINYL EXAM GLOVES SIZE L	\$77.55
Check Total:							\$184.95

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2016 - 02/29/2016  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description
6870	02/23/2016	1158	SCHOOL SPECIALTY ESSENTIALS	208115823038	10.0000.1200.415.000.028	\$41.53	X-ACTO ELECTRONIC STAPLER
6871	02/23/2016	1158	SMITH, YOLANDA		10.0000.1200.332.000.132	\$41.53	STAFF TRAVEL
6872	02/23/2016	1158	SOCIAL THINKING	21477	14.0000.2210.312.001.316	\$164.45	EARLY BIRD PROFESSIONAL MAY 5TH & 6TH
6873	02/23/2016	1158	SOUTHPAW ENTERPRISES, INC	0382770-in	10.0000.1200.418.000.011	\$347.20	C-STAND COMPLETE W/INTEGRATED ROATIONAL DEVICE STRAP BASE & BUMPS LINEAR MOTION BAR FOR C STAND
6873	02/23/2016	1158	SOUTHPAW ENTERPRISES, INC	0382770-in	10.0000.1200.418.000.011	\$247.00	C-STAND REPLACEMENT EYEBOLT
6874	02/23/2016	1158	SPORER, NANCY	MILEAGE 9/10-1/29	10.0000.2320.332.001.140	\$3294.19	STAFF TRAVEL
6874	02/23/2016	1158	SPORER, NANCY	MILEAGE 9/10-1/29	14.0000.2210.312.002.316	\$53.36	STAFF DEV DIR OF BUSINESS/HR
6813	02/12/2016	1148	STATE DISBURSEMENT UNIT	V211948	10.0489.0000.000.000.000	\$373.98	DIRECT DEPOSIT
6882	02/29/2016	1159	STATE DISBURSEMENT UNIT	V927707	10.0489.0000.000.000.000	\$234.75	DIRECT DEPOSIT
6806	02/05/2016	1147	STERICYCLE INC	4006081777	20.0000.2540.321.000.000	\$234.75	GARBAGE/RECYCLE
6814	02/12/2016	1148	T.A.S.C.	V409689	10.0489.0000.000.000.000	\$170.01	DIRECT DEPOSIT
6883	02/29/2016	1159	T.A.S.C.	V623984	10.0489.0000.000.000.000	\$135.62	DIRECT DEPOSIT
6875	02/23/2016	1158	THE BIKE RACK	020216130531080	10.0000.1200.314.000.028	\$135.62	CONSULTANTS
6875	02/23/2016	1158	THE BIKE RACK	020216141655550	10.0000.1200.314.000.028	\$325.00	CONSULTANTS
<b>Check Total:</b>							\$379.99

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Print Employee Vendor Names

Exclude Voited Checks  
 Exclude Manual Checks

Date Range: 02/01/2016 - 02/29/2016  
 Voucher Range: -  
 Sort By: Vendor  
 Dollar Limit: \$0.00  
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6876	02/23/2016	1158	THOMAS, JILL	MILEAGE 1/4-1/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$167.33
6807	02/05/2016	1147	VERIZON WIRELESS_4469	9759531640	10.0000.2320.341.000.140	TELEPHONE	\$167.33
6877	02/23/2016	1158	VIERECKL, CAROLYN	MILEAGE 1/4-1/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$1,606.40
6832	02/19/2016	1157	WALLACE, JOSIE	Groceries for cookin	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$201.71
6808	02/05/2016	1147	WASTE MANAGEMENT	3543511-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$201.71
6833	02/19/2016	1157	WAUBONSEE COMMUNITY COLLEGE	2016 SPRING SEMESTER	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$60.32
6809	02/05/2016	1147	WEX BANK	43833687	14.0000.1250.484.000.010	GASOLINE	\$242.83
6826	02/12/2016	1156	Employee Vendor	PAYROLL 2/12	10.0000.2210.314.000.121	02/12 PAYROLL	\$39.34
6878	02/23/2016	1158	Employee Vendor	MILEAGE 1/21-2/8	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$1,570.79

Fund Totals: \$510,915.33

Check Total: \$131.68  
 Bank Total: \$510,915.33

End of Report

# MID VALLEY SPECIAL EDUCATION COOP

## Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Date: 02/01/2016 To Date: 02/29/2016

From Check: 1148 To Check: 1148

From Clear Date: To Clear Date:

From Voucher: 1148 To Voucher: 1148

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**\* Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6810	02/12/2016	CUSD #303 EMP HEALTH FUND	\$63,147.85	1148	Printed	Payroll Ded	<input type="checkbox"/>		
6811	02/12/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,626.11	1148	Printed	Payroll Ded	<input type="checkbox"/>		
6812	02/12/2016	NCPERS - IL IMRF	\$24.00	1148	Printed	Payroll Ded	<input type="checkbox"/>		
6813	02/12/2016	STATE DISBURSEMENT UNIT	\$234.75	1148	Printed	Payroll Ded	<input type="checkbox"/>		
6814	02/12/2016	T.A.S.C.	\$135.62	1148	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,168.33						

Report Total Amount:

Amount

End of Report



# MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2015-2016

## Reprint Check Listing

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Check:

From Voucher: 1159

To Check:

To Voucher: 1159

From Date: 02/01/2016

From Clear Date:

To Date: 02/29/2016

To Clear Date:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6879	02/29/2016	CUSD #303 EMP HEALTH FUND	\$63,161.05	1159	Printed	Payroll Ded	<input type="checkbox"/>		
6880	02/29/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,660.85	1159	Printed	Payroll Ded	<input type="checkbox"/>		
6881	02/29/2016	NCPERS - IL IMRF	\$24.00	1159	Printed	Payroll Ded	<input type="checkbox"/>		
6882	02/29/2016	STATE DISBURSEMENT UNIT	\$234.75	1159	Printed	Payroll Ded	<input type="checkbox"/>		
6883	02/29/2016	T.A.S.C.	\$135.62	1159	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,216.27						

Report Total Amount:

Amount

End of Report