

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Fiscal Year: 2016-2017

Bank Name: HARRIS BANK

Bank Account: 3445079

Date Range: 09/01/2016 - 09/30/2016

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	
Bank Name: HARRIS BANK			Bank Account: 3445079					
7472	09/28/2016	1061	ADERMAN, ANN	DIVIDERS & APPLE JUI	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$19.92	
7472	09/28/2016	1061	ADERMAN, ANN	TOOTH BRUSHES	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$41.00	
							Check Total:	\$60.92
7473	09/28/2016	1061	ALARM DETECTION SYSTEMS INC	33306-1050	20.0000.2540.323.000.000	Repair/Maintenance	\$210.18	
							Check Total:	\$210.18
7441	09/09/2016	1040	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MJC ELEC PANEL 21601	20.0000.2540.323.000.000	Repair/Maintenance	\$949.30	
							Check Total:	\$949.30
7474	09/28/2016	1061	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ELEC PANEL REPLA 216	20.0000.2540.323.000.000	Repair/Maintenance	\$446.76	
							Check Total:	\$446.76
7475	09/28/2016	1061	ARMSTRONG TORSETH SKOLD & RYDEEN INC	5 YR CIP PLAN 213006	20.0000.2540.323.000.000	Repair/Maintenance	\$630.04	
							Check Total:	\$630.04
7476	09/28/2016	1061	BATAVIA ENTERPRISES	10/01/2016 RENT	10.0000.1200.325.000.917	10/1/16	\$3,962.96	
							Check Total:	\$3,962.96
7477	09/28/2016	1061	BLOOMING COLOR ST.CHARLES	210579	10.0000.2320.360.000.140	PRINTING AND BINDING	\$662.01	
							Check Total:	\$662.01
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$25.00	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$25.00	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$23.65	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$69.31	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES KOCH	\$86.40	

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7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES KOCH	\$86.40
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES GEARHART	\$26.00
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES KOCH	\$86.40
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$145.00
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$59.11
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES (NEW DIRECTIONS)	\$87.46
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D. YORK	\$332.77
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES VOCATIONAL	\$299.00
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.415.000.917	INSTRUCTIONAL SUPPLIES GEARHART	\$504.92
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.417.000.078	ASSESSMENTS (SAIL) CUMBLAD	\$126.00
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.470.000.114	SOFTWARE JACKSON	\$843.98
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.1200.470.000.132	SOFTWARE JACKSON	\$174.95
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$117.84
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	(\$64.43)
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.410.000.140	SUPPLIES/MATERIALS TIM	\$9.68
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$26.51

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7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$29.80	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES (ADMIN	\$77.87	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2640.310.000.140	PROFESSIONAL SERVICES CARLSON	\$441.64	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2640.410.000.140	SUPPLIES/MATERIALS ALBER	\$468.92	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	10.0000.2640.410.000.140	SUPPLIES/MATERIALS (PICNIC)CUMBLAD	\$327.83	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR (CONFERENCE) CUMBLAD	\$300.00	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT PHILLIPS	\$245.25	
7478	09/28/2016	1061	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1609 SEPTEMBE	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY Y DONNER	\$21.94	
							Check Total:	\$5,004.20
7479	09/28/2016	1061	BRECHT'S DATABASE SOLUTIONS, INC.	1934 DATED 3/1/16	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$5,000.00	
							Check Total:	\$5,000.00
7480	09/28/2016	1061	BROSSO, DANA	MILEAGE 08/23-08/31	10.0000.1200.332.000.131	STAFF TRAVEL	\$43.20	
							Check Total:	\$43.20
7481	09/28/2016	1061	CAEL	16-17 LEAGUE MEMBERS	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$2,000.00	
							Check Total:	\$2,000.00
7453	09/16/2016	1049	CITY OF ST CHARLES	AED/CPR	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$250.00	
							Check Total:	\$250.00
7482	09/28/2016	1061	COMMUNITY THERAPY SERVICES	0270	17.0000.2139.314.000.000	CONSULTANTS	\$1,360.00	
							Check Total:	\$1,360.00
7483	09/28/2016	1061	CPI	CUS10089279	14.0000.2210.314.000.317	KEY POINT REFRESHER BLUE CARD	\$584.50	

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7483	09/28/2016	1061	CPI	CUS10089279	14.0000.2210.314.000.317	NONVIOLENT CRISIS INTERVENTION BLUE CARD	\$635.60
Check Total:							\$1,220.10
7484	09/28/2016	1061	CUMBLAD, CARLA	OPENING DAY	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$111.86
Check Total:							\$111.86
7485	09/28/2016	1061	CURRICULUM ASSOCIATES INC	90436806	10.0000.1200.417.000.080	LICENSES FOR I-READY DIAGNOSTIC READING	\$150.00
7485	09/28/2016	1061	CURRICULUM ASSOCIATES INC	90436806	10.0000.1200.417.000.080	LICENSES FOR I-READY DIAGNOSTIC MATH	\$150.00
Check Total:							\$300.00
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V201023	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V252312	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.10
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V252312	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V447864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,693.33
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V447864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V455549	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,637.62
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V455549	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$109.34
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V550675	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V550675	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V553398	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V567337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,481.85
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V597852	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V6072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V6072	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V616327	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,971.24

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7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V616327	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V650506	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V686966	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V688932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V706842	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$788.07
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V706842	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V744219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V744219	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V783425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$506.44
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V783425	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V822172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,544.05
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V822172	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V875906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.70
7450	09/15/2016	1041	CUSD #303 EMP HEALTH FUND	V875906	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
Check Total:							\$66,739.47
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V166151	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V1854	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V198960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V198960	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V202295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,246.01
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V202295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V298155	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,641.71

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7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V298155	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V357748	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$154.97
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V357748	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V416710	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$288.58
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V416710	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V418871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V418871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V432092	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$770.42
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V432092	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V450950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V475407	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V558734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,596.29
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V558734	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V592453	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.28
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V592453	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	(\$10.06)
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V602097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V615477	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V615477	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V891366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$520.56
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V891366	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V892744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74

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7469	09/30/2016	1053	CUSD #303 EMP HEALTH FUND	V900998	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
Check Total:							\$66,824.08
7460	09/30/2016	1052	CUSD #303_1777	FINAL ESY TUITION CR	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$1,125.00
Check Total:							\$1,125.00
7486	09/28/2016	1061	CUSD #303_1777	79	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$3,147.20
Check Total:							\$3,147.20
7487	09/28/2016	1061	DANOS, JEANNE	PILL CUTTER	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$6.99
Check Total:							\$6.99
7461	09/30/2016	1052	DeKalb Community Unit School District 42	FINAL ESY TUIT CREDI	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$83.00
Check Total:							\$83.00
7488	09/28/2016	1061	DIORIO, MICHELLE	SEPT SOCIAL COMMITT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$34.45
7488	09/28/2016	1061	DIORIO, MICHELLE	SOCIAL COMMITTEE SEP	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$34.45
Check Total:							\$68.90
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	AROUND THE WORLD FOOD	\$28.44
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	EXCELLERATIONS WOODEN CARS AND TRUCKS	\$22.94
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	EXCELLERATIONS PEG NUMBER BOARD SET	\$19.81
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	MAGNETIC LETTES	\$11.00
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	MAGNETIC LETTERS LOWERCASE	\$11.00
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	THERAPY PUTTY MEDIUM	\$4.58
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	EXCELLERATIONS GIANT STACK AND COUNT	\$25.69
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	COLORATIONS SIMPLY WASHABLE TEMPERA PAINT	\$20.09
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	EXPO FINE POINT DRY ERASE MARKERS 8	\$8.06

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2016 - 09/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVEYWEIGHT CONSTRUCITON PAPER	\$5.49
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVY CONSTRUCTION PAPER YELLOW 12X18	\$3.66
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVY CONSTRUCTION PAPER BLACK 12X18	\$5.49
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVY CONSTRUCTION PAPER DK BROWN 12X18	\$1.83
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVY WEIGHT CONSTRUCTION PAPER	\$3.66
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	HEAVY CONSTRUCTION PAPER LIGHT BROWN 12X18	\$1.83
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	DECORATE YOUR SHOPPING TOTE	\$11.92
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	GLUE DOTS	\$10.55
7489	09/28/2016	1061	DISCOUNT SCHOOL SUPPLY	D23218420102	10.0000.1200.415.000.011	COLORATIONS BEST VALUE DOUGH	\$27.37
Check Total:							\$223.41
7490	09/28/2016	1061	FIRST SECURITY SYSTEMS	S83775	20.0000.2540.323.000.000	Repair/Maintenance	\$311.50
Check Total:							\$311.50
7491	09/28/2016	1061	FIRST STUDENT	181-C-018627	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$272.00
7491	09/28/2016	1061	FIRST STUDENT	181-C-018628	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7491	09/28/2016	1061	FIRST STUDENT	181-C-018629	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7491	09/28/2016	1061	FIRST STUDENT	181-C-018641	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$298.50
7491	09/28/2016	1061	FIRST STUDENT	181-C-018645	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$272.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7491	09/28/2016	1061	FIRST STUDENT	181-C-018647	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7491	09/28/2016	1061	FIRST STUDENT	181-C-018648	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$305.00
7491	09/28/2016	1061	FIRST STUDENT	181-C-018650	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$295.32
7491	09/28/2016	1061	FIRST STUDENT	181-C-018651	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$298.50
7491	09/28/2016	1061	FIRST STUDENT	181-C-018664	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
Check Total:							\$2,639.32
7492	09/28/2016	1061	FLAGHOUSE INC	P071632801010	10.0000.1200.415.000.011	FAST TRACK SCOOTER	\$64.00
7492	09/28/2016	1061	FLAGHOUSE INC	P071632801010	10.0000.1200.415.000.011	BOUNCING 8# MEDICINE	\$51.94
Check Total:							\$115.94
7462	09/30/2016	1052	FORD MOTOR CREDIT COMPANY LLC	10/7/2016	14.0000.1250.552.000.010	10/7/16	\$1,103.88
Check Total:							\$1,103.88
7463	09/30/2016	1052	FOX VALLEY CHRISTIAN CHURCH	SEPT/OCT RETN	10.0000.1200.325.000.079	SEPTEMBER RENT	\$400.00
7463	09/30/2016	1052	FOX VALLEY CHRISTIAN CHURCH	SEPT/OCT RETN	10.0000.1200.325.000.079	OCTOBER RENT	\$400.00
Check Total:							\$800.00
7493	09/28/2016	1061	GCA SERVICES GROUP	768989	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
7494	09/28/2016	1061	GEARHART, SANDRA	NEW DIR. & ESY	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$40.99
7494	09/28/2016	1061	GEARHART, SANDRA	NEW DIR. & ESY	10.0000.1200.415.000.917	INSTRUCTIONAL SUPPLIES	\$17.96
7494	09/28/2016	1061	GEARHART, SANDRA	NEW DIR. & ESY	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$58.69
Check Total:							\$117.64
7495	09/28/2016	1061	GOBLET, KATHRYN	MILEAGE 9/15/16	10.0000.1200.332.000.109	STAFF TRAVEL	\$2.70
Check Total:							\$2.70
7496	09/28/2016	1061	GOTHA, CYNTHIA	FAMILY PICNIC	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$13.00
Check Total:							\$13.00
7497	09/28/2016	1061	GREGORY, ANGIE	MILEAGE 08/16-08/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$189.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7498	09/28/2016	1061	HAMMACK-COTE MANDY	MILEAGE 08/24-08/31	10.0000.2138.332.000.129	STAFF TRAVEL	Check Total: \$189.00 \$61.83
7454	09/16/2016	1050	IDEA EXPRESS, INC.	327842	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	Check Total: \$61.83 \$307.28
7464	09/30/2016	1052	ILL.DEPT OF EMPLOYMENT SECURITY	4207543-7	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	Check Total: \$307.28 \$280.00
7499	09/28/2016	1061	IT SAVVY	00895563	20.0000.2540.550.000.000	LaserJet Pro M402dn Printer - monochrome -	Check Total: \$280.00 \$189.21
7500	09/28/2016	1061	JORNS, LINDSAY	MILEAGE 8/24-8/31	10.0000.2138.332.000.129	STAFF TRAVEL	Check Total: \$189.21 \$24.25
7501	09/28/2016	1061	KANE COUNTY ROE #31	9350	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	Check Total: \$24.25 \$440.00
7502	09/28/2016	1061	KOEFELDA, BRIDGET	MILEAGE 9/15/16	10.0000.1200.332.000.109	STAFF TRAVEL	Check Total: \$440.00 \$6.48
7503	09/28/2016	1061	LAKESHORE LEARNING MATERIALS	5285890916	10.0000.1200.415.000.011	FILL IT UP FINE MOTOR JARS	Check Total: \$6.48 \$39.99
7503	09/28/2016	1061	LAKESHORE LEARNING MATERIALS	5285890916	10.0000.1200.415.000.011	LINKING CUBES	Check Total: \$39.99 \$28.99
7504	09/28/2016	1061	LAPORT, INC	205036	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	Check Total: \$28.99 \$68.98
7505	09/28/2016	1061	LOWERY MCDONNELL COMPANY	INV049383	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	Check Total: \$68.98 \$53.96
7506	09/28/2016	1061	MAXIM STAFFING SOLUTIONS	4411910366	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	Check Total: \$53.96 \$1,858.00
7442	09/09/2016	1040	McCABE, REBECCA	PHONE ALLOWANCE	10.0000.2320.341.000.140	TELEPHONE	Check Total: \$1,858.00 \$156.00
7443	09/09/2016	1040	McCABE, REBECCA	Payroll 09/15/16	10.0000.2210.314.000.121	08/30/2016	Check Total: \$156.00 \$112.50
7443	09/09/2016	1040	McCABE, REBECCA	Payroll 09/15/16	10.0000.2210.314.000.121	09/15/2016	\$243.76 \$806.25

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7465	09/22/2016	1052	McCABE, REBECCA	PAYROLL 09/30/2016	10.0000.2210.314.000.121	09/30/2016	Check Total: \$1,050.01 \$806.25
7459	09/19/2016	1051	MID VALLEY SPECIAL EDUCATION	T.MACALKA CHOICES	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	Check Total: \$806.25 \$198.50
7507	09/28/2016	1061	MOLLENHAUER, RENEE	STAFF TREAT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	Check Total: \$198.50 \$24.24
7451	09/15/2016	1041	NCPERS - IL IMRF	V231660	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$24.24 \$24.00
7470	09/30/2016	1053	NCPERS - IL IMRF	V956910	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$24.00 \$24.00
7508	09/28/2016	1061	NELSON, KEN	MILEAGE 08/24-08/31	10.0000.1200.332.000.131	STAFF TRAVEL	Check Total: \$24.00 \$81.76
7509	09/28/2016	1061	OFFICE DEPOT	858162029001	10.0000.2320.410.000.140	QUALITY PARK REDI STRIP CATALOG ENVELOPES 9X12	Check Total: \$81.76 \$76.92
7509	09/28/2016	1061	OFFICE DEPOT	863053990002	10.0000.2150.415.000.113	OFFICE DEPOT BRAND REINFORCED FILE FOLDERS	\$13.63
7509	09/28/2016	1061	OFFICE DEPOT	863053991001	10.0000.2150.415.000.113	OFFICE DEPOT BINDER CLIPS 1 1/4 WIDE	\$1.51
7509	09/28/2016	1061	OFFICE DEPOT	863053992001	10.0000.2150.415.000.113	ACCO LOOSE LEAF RINGS 1 1/2 BOX 100	\$34.29
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT BRAND BINDER CLIPS 3/4"	\$1.01
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT BRAND PAPERCLIPS REGULAR	\$1.85
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT BRAND PAPER CLIPS JUMBO	\$4.99
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT BINDER CLIPS 2" WIDE	\$1.53

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT LOOSE LEAF RINGS 1"	\$4.50	
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	OFFICE DEPOT LOOSE LEAF RINGS 2"	\$11.43	
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	PAPER MATE FLEX GRIP RETRACTABLE PENS BLACK	\$18.99	
7509	09/28/2016	1061	OFFICE DEPOT	V422103	10.0000.2150.415.000.113	SMEAD MANILLA FILE JACKETS 1 1/2 EXPANSION	\$45.99	
							Check Total:	\$216.64
7444	09/09/2016	1040	PHILLIPS, JENNIFER	PHONE ALLOWANCE	10.0000.2320.341.000.140	TELEPHONE	\$450.00	
							Check Total:	\$450.00
7510	09/28/2016	1061	PHILLIPS, JENNIFER	CONFERENCE AUGUST	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$724.72	
7510	09/28/2016	1061	PHILLIPS, JENNIFER	MILEAGE 8/11-8/31	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$29.16	
							Check Total:	\$753.88
7455	09/16/2016	1050	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3100463463	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$619.00	
							Check Total:	\$619.00
7511	09/28/2016	1061	PROSHRED	100078318	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00	
							Check Total:	\$80.00
7512	09/28/2016	1061	QUILL CORP.	8849540	10.0000.1200.415.000.014	HP304A CC530A BLACK ORIG. LASER JET TONER	\$104.99	
7512	09/28/2016	1061	QUILL CORP.	8971624	10.0000.2640.410.000.140	DYMO D1 SERIES LABEL TAPE 1/2"X23' BLACK ON	\$67.96	
							Check Total:	\$172.95
7445	09/09/2016	1040	RICOH USA, INC	5044159886	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$554.02	
							Check Total:	\$554.02
7456	09/16/2016	1050	RICOH USA, INC	29088254	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66	
7456	09/16/2016	1050	RICOH USA, INC	29088254	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55	
7456	09/16/2016	1050	RICOH USA, INC	29088254	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37	
7456	09/16/2016	1050	RICOH USA, INC	29088254	10.0000.2410.325.000.140	COPIER LEASE	\$59.47	
							Check Total:	\$911.05

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7513	09/28/2016	1061	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	269801 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$312.50
Check Total:							\$312.50
7514	09/28/2016	1061	SCHOLASTIC INC	M59862789	10.0000.1200.440.000.078	ACTION	\$118.67
Check Total:							\$118.67
7515	09/28/2016	1061	School Specialty	208117199321	10.0000.1200.415.000.011	Califone hearing safe headphones	\$26.97
7515	09/28/2016	1061	School Specialty	208117199321	10.0000.1200.415.000.011	BodySox X Large	\$43.99
7515	09/28/2016	1061	School Specialty	208117199321	10.0000.1200.415.000.011	Body sox tall	\$45.99
Check Total:							\$116.95
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	208117140440	10.0000.1200.415.000.079	GEL ROLLER MED .7MM 1 DOZEN	\$5.62
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	208117183280	14.0000.1250.415.000.010	ASSORTED TWO TONE FILE FOLDERS	\$13.50
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	208117183280	14.0000.1250.415.000.010	School Smart Polypropylene Heavy Weight Reinforced	\$5.26
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	2081171894919	14.0000.1250.415.000.010	Adam 2 Parts Carbonless Spiral Bound Money/Rent	\$14.58
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	2081171894919	14.0000.1250.415.000.010	Sparco Corrosion-Resistant Blunt Tip Scissor, 5 in,	\$16.00
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	#2 PENCILS 96-BOX	\$0.71
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	MECHANICAL PENCIL 1	\$2.87
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	MED BLUE STICK PEN	\$1.90
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	ELMERS JUMBO PERMANENT POSTER MAREKERS	\$5.02
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	PEN STYLE HIGHLIGHTERS	\$6.63
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	HANGING FILE FOLDERS BLUE 25	\$10.85

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	ASSORTED HANGING FILE FOLDERS	\$8.97
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	MANILA FOLDERS 1/3 CUT BOX OF 100	\$10.74
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	EASEL PAPER UNRULED 4 PACK	\$40.19
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	POST ITS 1 1/2X2 12 PACK	\$7.56
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	POST ITS 3X3 5 PACK	\$15.12
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102594233	10.0000.1200.415.000.079	PORTABLE MAGNETIC MARKER BOARD EASEL	\$107.96
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	BIC CRYSTAL PENS BLACK	\$3.01
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	WHITE OUT EXTRA	\$1.01
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	LOOP SCISSORS	\$6.68
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	SCOTCH MAGIC TAPE 2	\$3.74
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	PACKING TAPE	\$18.02
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	MAGNETIC HOOKS 2 PK	\$3.34
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	FLASHLIGHT	\$2.61
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606309	10.0000.1200.415.000.011	PACON CARD STOCK	\$11.32
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	1" WHITE BINDERS AVERY	\$118.80
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	1 1/2" WHITE BINDERS AVERY	\$97.44
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	2" WHITE BINDERS AVERY	\$58.40
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	3" WHITE BINDERS AVERY	\$76.56

## MID VALLEY SPECIAL EDUCATION COOP

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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
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	HUNDREDS COUNTING	\$18.75
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	RAINBOW POCKET CHART	\$23.44
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	MESH BINDER POCKETS 12 BOX	\$5.62
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	GLUE STICKS 30PK PURPLE	\$10.69
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	BAUNGARTENS MAGNETIC HOOKS HOLDS 14LBS 2 PK	\$14.72
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	8 TABBED POLY POCKETS PAGES	\$43.50
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	SAUNDERS PLASTIC CLIP BOARDS RED	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	PLASTIC CLIP BOARD BLUE	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	PLASTIC CLIP BOARD BLACK	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	PLASTIC CLIP BOARD GREEN	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	PLASTIC CLIP BOARD	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	PLASTIC CLIP BOARD PURPLE	\$5.29
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	CRAYOLA CRAYON REFILLS RED	\$3.34
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	MANILA FILE FOLDERS LETTER STRAIGHT CUT	\$9.11
7516	09/28/2016	1061	SCHOOL SPECIALTY ESSENTIALS	308102606314	10.0000.1200.415.000.011	TRANSPARENT TAPE 6 PK	\$16.68
Check Total:							\$852.00
7517	09/28/2016	1061	SOLIANT HEALTH	8143516	10.0000.2130.314.000.111	CONSULTANTS	\$2,026.91
7517	09/28/2016	1061	SOLIANT HEALTH	8156498	10.0000.2130.314.000.111	CONSULTANTS	\$1,656.16
7517	09/28/2016	1061	SOLIANT HEALTH	8180487	10.0000.2130.314.000.111	CONSULTANTS	\$1,804.93

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 09/01/2016 - 09/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7517	09/28/2016	1061	SOLIANT HEALTH	8196404	10.0000.2130.314.000.111	CONSULTANTS	\$1,618.39	
							Check Total:	\$7,106.39
7446	09/09/2016	1040	SPORER, NANCY	PHONE ALLOWANCE	10.0000.2320.341.000.140	TELEPHONE	\$540.00	
							Check Total:	\$540.00
7457	09/16/2016	1050	ST.CHARLES PARK DISTRICT	1373 MENTAL HEALTH	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$75.00	
							Check Total:	\$75.00
7518	09/28/2016	1061	STAR AUTISM SUPPORT	17020	10.0000.1200.415.000.011	STAR LEVEL 1 STUDENT LEARNING PROFILES SET OF	\$99.00	
7518	09/28/2016	1061	STAR AUTISM SUPPORT	17020	10.0000.1200.415.000.011	STAR LEVEL 11 STUDENT LEARNING PROFILES SET OF	\$66.00	
7518	09/28/2016	1061	STAR AUTISM SUPPORT	17020	10.0000.1200.415.000.011	STAR LEVEL 111 STUDENT LEARNING PROFILES SET OF	\$89.10	
							Check Total:	\$254.10
7452	09/15/2016	1041	STATE DISBURSEMENT UNIT	V275806	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7471	09/30/2016	1053	STATE DISBURSEMENT UNIT	V984744	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7519	09/28/2016	1061	STROMEK, RAVEN	MILEAGE 2/23-5/18	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$407.68	
							Check Total:	\$407.68
7447	09/09/2016	1040	VERIZON WIRELESS_4469	9771032583	10.0000.2320.341.000.140	TELEPHONE	\$1,562.58	
							Check Total:	\$1,562.58
7520	09/28/2016	1061	VINCENT, KATE	MILEAGE 8/23-9/23	10.0000.2110.332.000.110	STAFF TRAVEL	\$116.91	
							Check Total:	\$116.91
7466	09/22/2016	1052	WALGREEN CO.	FLU SHOTS 9/21/2016	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FLU SHOTS 9/21/2016	\$375.00	
							Check Total:	\$375.00
7521	09/28/2016	1061	WEBER, JACQUELYN	MILEAGE 8/25-8/31	10.0000.2110.332.000.110	STAFF TRAVEL	\$17.44	
							Check Total:	\$17.44
7448	09/09/2016	1040	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97413094	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39	
							Check Total:	\$230.39



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 09/01/2016 - 09/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

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	
7467	09/22/2016	1052	WEST AURORA SCHOOL DIST 129	FINAL ESY TUITION CR	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$52.00	
							Check Total:	\$52.00
7458	09/16/2016	1050	WILDER, JILL	PETTY CASH 5/9-9/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$236.64	
							Check Total:	\$236.64
7449	09/09/2016	1040	Employee Vendor	Payroll 09/15/16	10.0000.2210.314.000.121	9/15/16	\$1,518.75	
							Check Total:	\$1,518.75
7468	09/22/2016	1052	Employee Vendor	PAYROLL 09/30/2016	10.0000.2210.314.000.121	9/30/16	\$1,518.75	
							Check Total:	\$1,518.75
7522	09/28/2016	1061	Employee Vendor	MILEAGE 7/10-9/12	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$157.51	
							Check Total:	\$157.51
							Bank Total:	\$194,487.15

Fund	Amount
10	\$174,740.36
14	\$10,854.67
17	\$2,678.69
20	\$6,213.43
<b>Fund Totals:</b>	<b>\$194,487.15</b>

End of Report

Disbursements Grand Total: \$194,487.15

**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:  
 Bank Account: HARRIS BANK 3445079      From Date: 09/01/2016      To Date: 09/30/2016  
 From Check:                                      To Check:                                      From Clear Date:                                      To Clear Date:  
 From Voucher: 1041                                      To Voucher: 1041

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
7450	09/15/2016	CUSD #303 EMP HEALTH FUND	\$66,739.47	1041	Printed	Payroll Ded	<input type="checkbox"/>		
7451	09/15/2016	NCPERS - IL IMRF	\$24.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
7452	09/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$66,898.47						

Report Total Amount:                                      Amount

End of Report

**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Date: 09/01/2016 To Date: 09/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1053

To Voucher: 1053

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
7469	09/30/2016	CUSD #303 EMP HEALTH FUND	\$66,824.08	1053	Printed	Payroll Ded	<input type="checkbox"/>		
7470	09/30/2016	NCPERS - IL IMRF	\$24.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
7471	09/30/2016	STATE DISBURSEMENT UNIT	\$135.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$66,983.08						

Report Total Amount: Amount

End of Report