

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 02/01/2015 - 02/28/2015 Sort By: Vendor
 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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5696	02/25/2015	1172	B & H PHOTO	92618244	10.0000.2320.700.000.140	HP M451DN LASERJET	\$289.99
Check Total:							\$289.99
5669	02/09/2015	1155	BATAVIA ENTERPRISES	FEB 2015	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 02/01/15	\$3,806.64
Check Total:							\$3,806.64
5697	02/25/2015	1172	BINGHAM, MEG	100 PT REWARD PARTY	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.90
Check Total:							\$3,806.64
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.310.000.109	PROFESSIONAL SERVICES KOCH	\$151.94
Check Total:							\$16.90
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.310.000.109	PROFESSIONAL SERVICES KOCH	\$81.80
Check Total:							\$81.80
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.414.000.078	FIELD TRIPS/STUDENT TRAVEL QUECHOL	\$74.88
Check Total:							\$74.88
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$26.25
Check Total:							\$26.25
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$31.21
Check Total:							\$31.21
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$59.72
Check Total:							\$59.72
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$13.14
Check Total:							\$13.14
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$20.00
Check Total:							\$20.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$25.00
Check Total:							\$25.00

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5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$6.01
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$107.77
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$17.51
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$12.68
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$25.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$17.98
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$19.78
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$3.39
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$25.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$80.70
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$106.83
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES PHILLIPS	\$260.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$100.88
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	(\$10.68)
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$169.04

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5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.341.000.140	TELEPHONE STOUTT	\$22.23
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$53.91
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$68.41
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.410.000.140	SUPPLIES/MATERIALS JACKSON	\$82.99
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$88.91
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$14.57
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES QUECHOL	\$3.43
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$23.76
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$71.42
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS BURNS	\$175.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS JACKSON	\$80.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC QUECOL	\$199.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$195.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$495.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WK CARLSON	\$80.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC CARLSON	\$80.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$395.00
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES CARLSON	\$168.83
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$44.31
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$34.99
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$8.36
5698	02/25/2015	1172	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1502 FEB 2015	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$87.27
Check Total:							\$3,943.22
5699	02/25/2015	1172	BOERS, CHRIS	TARGET	10.0000.1200.415.000.014	Instructional supplies	\$14.24
Check Total:							\$14.24
5700	02/25/2015	1172	BUTLER AMANDA	COSTCO	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.77
Check Total:							\$12.77
5670	02/09/2015	1155	CITY OF ST CHARLES	2242410180 12/5-1/8	20.0000.2540.370.000.000	WATER/SEWER	\$66.08
5670	02/09/2015	1155	CITY OF ST CHARLES	2242410180 12/5-1/8	20.0000.2540.466.000.000	ELECTRICITY	\$3,537.33
5670	02/09/2015	1155	CITY OF ST CHARLES	2249120480 12/5-1/8	20.0000.2540.370.000.000	WATER/SEWER	\$44.36
Check Total:							\$44.36
5670	02/09/2015	1155	CITY OF ST CHARLES	8108185757 12/15-1/1	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$104.95
Check Total:							\$104.95
5670	02/09/2015	1155	CITY OF ST CHARLES	8108218929 12/15-1/1	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$88.16
Check Total:							\$88.16
5701	02/25/2015	1172	CLAESON, NICOLE	MILEAGE 1/5-1/28	10.0000.1200.332.000.109	STAFF TRAVEL 01/05-01/28	\$100.05
Check Total:							\$3,840.88

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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
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V194993	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$100.05
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V194993	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$625.75
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V327268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V424013	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.17
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V424013	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.43
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V453374	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$485.45
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V453374	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V497849	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.57
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V497849	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.92
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V657067	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,602.89
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V657067	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V6676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,713.04
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V6676	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.70
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V689778	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,475.68
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V689778	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V84375	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V84375	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V938488	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V938488	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V969428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$272.42

Check Total:

\$100.05

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5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V969428	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.02
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V983094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12
5680	02/13/2015	1156	CUSD #303 EMP HEALTH FUND	V983094	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
Check Total:							\$67,818.85
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V128331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,475.68
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V128331	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V543351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V543351	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V588295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,602.89
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V588295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V601785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$485.45
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V601785	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V63904	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,353.91
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V63904	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$522.93
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V691567	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,713.04
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V691567	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.70
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V732073	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.46
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V732073	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.14
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V775125	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V775125	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54

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5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V847129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$271.05
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V847129	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.99
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V884596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V937893	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V937893	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V991944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.63
5691	02/27/2015	1165	CUSD #303 EMP HEALTH FUND	V991944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.86
<p style="text-align: right;">Check Total: \$67,417.45</p>							
5702	02/25/2015	1172	CUSD #303_1777	1177-B	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 12/12/14 ELGIN THEATRE/PIZZA HUT	\$179.13
5702	02/25/2015	1172	CUSD #303_1777	1194	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CAAL BOWLING	\$156.37
5702	02/25/2015	1172	CUSD #303_1777	1194	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL CAAL BOWLING	\$52.13
5702	02/25/2015	1172	CUSD #303_1777	1195	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/23/15 MINGO	\$197.06
5702	02/25/2015	1172	CUSD #303_1777	1196	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL UNIVERSAL TECH INST SOCIAL WORKERS	\$276.06
<p style="text-align: right;">Check Total: \$860.75</p>							
5703	02/25/2015	1172	DOMARACKI, MARY ANN	MILEAGE 1/5-1/30	10.0000.2110.332.000.110	STAFF TRAVEL 1/5-1/30	\$127.80
5704	02/25/2015	1172	DYNAVOX	5639QMI100022522	10.0000.1200.470.000.114	ACCESS IT IR WITH ENGLISH INSTRUCTIONS	\$345.00
<p style="text-align: right;">Check Total: \$127.80</p>							
5671	02/09/2015	1155	EPIC AIR	02/25/15	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MINGO 02/15/15	\$110.00
<p style="text-align: right;">Check Total: \$345.00</p>							
<p style="text-align: right;">Check Total: \$110.00</p>							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 02/01/2015 - 02/28/2015
 Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5705	02/25/2015	1172	FIRST STUDENT	181-C-017339	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/19/14	\$248.20
5705	02/25/2015	1172	FIRST STUDENT	181-C-017300	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 12/4/14	\$238.74
5705	02/25/2015	1172	FIRST STUDENT	181-C-017301	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 12/18/14	\$284.75
5705	02/25/2015	1172	FIRST STUDENT	181-C-017309	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/21/14	\$172.00
5705	02/25/2015	1172	FIRST STUDENT	181-C-017327	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL NISSEN 12/10/14	\$224.55
5705	02/25/2015	1172	FIRST STUDENT	181-C-017330	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL TREDUP/COTTO 12/2/14	\$172.00
5705	02/25/2015	1172	FIRST STUDENT	181-C-017331	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL TREDUP/COTTO 12/9/14	\$172.00
5705	02/25/2015	1172	FIRST STUDENT	181-C-017364	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/10/14	\$224.55
5705	02/25/2015	1172	FIRST STUDENT	181-C-017365	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/11/14	\$197.75
5705	02/25/2015	1172	FIRST STUDENT	181-C-017366	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/12/14	\$227.99
5705	02/25/2015	1172	FIRST STUDENT	181-C-017367	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/17/14	\$224.55
5705	02/25/2015	1172	FIRST STUDENT	181-C-017368	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 12/19/14	\$240.46
5705	02/25/2015	1172	FIRST STUDENT	181-C-017383	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL COTTO	\$172.00
5705	02/25/2015	1172	FIRST STUDENT	181-C-017397	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 01/09/15	\$172.00
5705	02/25/2015	1172	FIRST STUDENT	181-C-017398	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 1/14/15	\$172.00

MID VALLEY SPECIAL EDUCATION COOP

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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
5705	02/25/2015	1172	FIRST STUDENT	181-C-017399	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 1/15/15	\$224.55
5705	02/25/2015	1172	FIRST STUDENT	181-C-017406	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 01/09/15	\$285.61
5705	02/25/2015	1172	FIRST STUDENT	181-C017328	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL HUNTLEY 12/16/14	\$224.55
5705	02/25/2015	1172	FIRST STUDENT	181C-017400	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 1/21/15	\$172.00
Check Total:							\$4,050.25
5672	02/09/2015	1155	FORD MOTOR CREDIT COMPANY LLC	FEB. 2015	14.0000.1250.552.000.010	LEASE PAYMENT 2/14/15	\$2,346.34
Check Total:							\$2,346.34
5706	02/25/2015	1172	FOX VALLEY CHRISTIAN CHURCH	2/27/15 CLEANING	10.0000.1200.310.000.079	PROFESSIONAL SERVICES CLEANING SERVICES 2/27/15	\$50.00
Check Total:							\$2,346.34
5706	02/25/2015	1172	FOX VALLEY CHRISTIAN CHURCH	5	10.0000.1200.310.000.079	PROFESSIONAL SERVICES FEB 2015 BUILDING USAGE	\$200.00
Check Total:							\$200.00
5707	02/25/2015	1172	FRANTZEN, LELA	MILEAGE 01/5-01/30	10.0000.1200.332.000.131	STAFF TRAVEL 01/05-01/30	\$208.73
Check Total:							\$208.73
5708	02/25/2015	1172	Fun & Function	121811	10.0000.1200.415.000.014	WEIGHTED COMPRESSION VEST X LARGE	\$73.94
Check Total:							\$73.94
5673	02/09/2015	1155	GE CAPITAL C/O RICOH USA PROGRAM	94044225	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 02/16/15-03/15/15	\$230.39
Check Total:							\$230.39
5709	02/25/2015	1172	GLABINSKI, MICHAEL	MILEAGE 01/5-30	10.0000.1200.332.000.115	STAFF TRAVEL 01/5-01/30	\$180.55
Check Total:							\$180.55
5710	02/25/2015	1172	HANEY, JENNIFER	SUPPLIES	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$265.73
Check Total:							\$265.73
5711	02/25/2015	1172	JENKINS, SHARON M	MILEAGE 01/5-01/30	10.0000.1200.332.000.132	STAFF TRAVEL 01/05-01/30	\$78.78
Check Total:							\$78.78

MID VALLEY SPECIAL EDUCATION COOP

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5712	02/25/2015	1172	KANE COUNTY ROE #31	8780	17.0000.1600.310.000.000	PROFESSIONAL SERVICES BAIER COURTNEY	\$40.00
5712	02/25/2015	1172	KANE COUNTY ROE #31	8780	17.0000.1600.310.000.000	PROFESSIONAL SERVICES HAGEDORN SAMANTHA	\$40.00
5712	02/25/2015	1172	KANE COUNTY ROE #31	8780	17.0000.1600.310.000.000	PROFESSIONAL SERVICES MOLIDER KEVIN	\$40.00
5713	02/25/2015	1172	KIZIOR, REESA	MILEAGE 12/1-1/28	10.0000.2110.332.000.110	STAFF TRAVEL 12/01/14-01/28/15	\$120.00 \$33.68
5714	02/25/2015	1172	LEONARD, PAMELA M.A.,C.C.C.	01/15-01/29	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 01/15-01/29	\$33.68 \$1,820.00
5714	02/25/2015	1172	LEONARD, PAMELA M.A.,C.C.C.	01/15-01/29	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 01/15-01/29	\$211.66
5715	02/25/2015	1172	LINNING TRACY	MILEAGE 1/6-1/29	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPECASST TECH 1/6-01/29	\$2,031.66 \$65.55
5716	02/25/2015	1172	M W SALES & SERVICES	20150022	10.0000.2139.410.000.130	DEEP PRESSURE SENSORRY VEST	\$65.55 \$64.00
5717	02/25/2015	1172	Employee Vendor	MILEAGE JAN-FEB	10.0000.2138.332.000.129	STAFF TRAVEL 01/5-2/27	\$64.00 \$431.70
5718	02/25/2015	1172	MAXIM STAFFING SOLUTIONS	30000060366	10.0000.1225.314.000.009	CONSULTANTS 01/12-01/15	\$431.70 \$576.00
5718	02/25/2015	1172	MAXIM STAFFING SOLUTIONS	3014940366	10.0000.1225.314.000.009	CONSULTANTS 01/20-01/23	\$576.00
5718	02/25/2015	1172	MAXIM STAFFING SOLUTIONS	3036780366	10.0000.1225.314.000.009	CONSULTANTS 01/26-01/30	\$720.00
5718	02/25/2015	1172	MAXIM STAFFING SOLUTIONS	3045080366	10.0000.1225.314.000.009	CONSULTANTS 02/06/15 ROSEN, T.	\$144.00
5719	02/25/2015	1172	MECHANICAL INC.	CHI160235	20.0000.2540.323.000.000	Repair/Maintenance BOILER COMMUNICATION ISSUE	\$2,016.00 \$425.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5719	02/25/2015	1172	MECHANICAL INC.	CHI1160368	20.0000.2540.323.000.000	Repair/Maintenance CLASSROOM AIR BAD ZONE SENSOR	\$335.00
<p style="text-align: right;">Check Total: \$760.00</p>							
5720	02/25/2015	1172	MENARDS	60589	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CORRECTION OF ROE VIOLATION	\$18.43
<p style="text-align: right;">Check Total: \$18.43</p>							
5721	02/25/2015	1172	MERCER CONSUMER	AHY-600864003	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS CHASSE LYN	\$81.00
<p style="text-align: right;">Check Total: \$81.00</p>							
5681	02/13/2015	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V253239	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,236.15
<p style="text-align: right;">Check Total: \$1,236.15</p>							
5681	02/13/2015	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V253239	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$42.48
<p style="text-align: right;">Check Total: \$42.48</p>							
5681	02/13/2015	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V665000	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
<p style="text-align: right;">Check Total: \$1,982.28</p>							
5681	02/13/2015	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V665000	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
<p style="text-align: right;">Check Total: \$187.97</p>							
5692	02/27/2015	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V793983	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,448.88
<p style="text-align: right;">Check Total: \$3,448.88</p>							
5692	02/27/2015	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V793983	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
<p style="text-align: right;">Check Total: \$187.97</p>							
5692	02/27/2015	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V943073	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,239.79
<p style="text-align: right;">Check Total: \$1,239.79</p>							
5692	02/27/2015	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V943073	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.84
<p style="text-align: right;">Check Total: \$38.84</p>							
5722	02/25/2015	1172	MOLLENHAUER, RENEE	SPIRIT WEEK	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$84.35
<p style="text-align: right;">Check Total: \$84.35</p>							
5723	02/25/2015	1172	NATIONAL BUSSINESS FURNITURE LLC	ZJ874272-BES	10.0000.2320.700.000.140	LATTER FILE COGNAC CHERRY 31X20X31	\$651.63
<p style="text-align: right;">Check Total: \$651.63</p>							
5682	02/13/2015	1156	NCPERS - IL IMRF	V392891	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$651.63
<p style="text-align: right;">Check Total: \$651.63</p>							

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5693	02/27/2015	1165	NCPERS - IL IMRF	V522589	10.0489.0000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00
5685	02/23/2015	1163	NICOR GAS.	1/6-2/5 19359095247	20.0000.2540.465.000.078	Natural Gas Shelby 01/6/15-02/05/15	\$157.60
Check Total:							\$40.00
5685	02/23/2015	1163	NICOR GAS.	1/6-2/5 27081931621	20.0000.2540.465.000.078	Natural Gas Shelby 01/06-02/05	\$92.97
Check Total:							\$250.57
5724	02/25/2015	1172	NORTHWESTERN IL ASSOC	011313	10.0000.1200.314.000.115	CONSULTANTS	\$2,025.00
5724	02/25/2015	1172	NORTHWESTERN IL ASSOC	011313	10.0000.1200.314.000.131	CONSULTANTS	\$2,400.00
5724	02/25/2015	1172	NORTHWESTERN IL ASSOC	011313	10.0000.1200.314.000.132	CONSULTANTS	\$2,850.00
5724	02/25/2015	1172	NORTHWESTERN IL ASSOC	011313	10.0000.1225.310.000.009	CONSULTANTS	\$1,927.09
Check Total:							\$9,202.09
5725	02/25/2015	1172	OFFICE DEPOT	752401604001	10.0000.2320.410.000.140	PERFORATED WRITING PAPER 3 HOLE PUNCHED LEGAL CANARY PK OF 3	\$68.97
5725	02/25/2015	1172	OFFICE DEPOT	752401604001	10.0000.2320.410.000.140	SPARCO DUAL SHOT DESKTOP STAPLER BLACK	\$7.59
Check Total:							\$9.67
5725	02/25/2015	1172	OFFICE DEPOT	752401606001	10.0000.2320.410.000.140	3M ANTIMICROBIAL GEL WRIST PAD	\$9.67
5725	02/25/2015	1172	OFFICE DEPOT	752401606001	10.0000.2320.410.000.140	OIC HARDBOARD CLIPBOARDS LETTER ZISE BROWN PACK OF 2	\$1.28
5725	02/25/2015	1172	OFFICE DEPOT	752401606001	10.0000.2320.410.000.140	SCOTCH MAGIC TAP PACK OF 6 ROLLS	\$13.38
5725	02/25/2015	1172	OFFICE DEPOT	752401606001	10.0000.2320.410.000.140	XACTO MIGHT MIKE ELECTRIC PENCIL SHARPNER	\$19.29
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	HP 05A BLACK TONER	\$325.98
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	HP 501A BLACK TONER	\$272.76
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	SCOTCH TRANSPARENT TAPE PK OF 6	\$27.10
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	FELLOWES GEL WRIST PAD BLACK	\$19.72

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5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	HIGHLAND SELF STICKY NOTES 3X3 YELLOW PK OF 12	\$11.67
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	POST IT SUPER STICKY FULL ADHESIVE ASSORTED COLORS PK OF 12	\$26.32
5725	02/25/2015	1172	OFFICE DEPOT	753815052001	10.0000.2640.410.000.140	POST IT 3X3 NOTES LINED NEON COLLECTION PACK OF 6	\$20.98
5725	02/25/2015	1172	OFFICE DEPOT	75535650001	10.0000.1200.415.000.080	DYMO 30252 WHITE ADDRESS LABELS 1.13"x3.5",350 LABELS PER ROLL BOX OF 2	\$15.89
5725	02/25/2015	1172	OFFICE DEPOT	75535650001	10.0000.1200.415.000.080	OFFICE DEPOT BRAND INVISIBLE TAPE 3/4" X1000" PACK OF 10	\$5.14
5726	02/25/2015	1172	PEARSON	7023865773	10.0000.1200.415.000.915	EARTH SCIENCE ALL ACTIVITIES KIT	\$845.74
5727	02/25/2015	1172	PENAR, AMY	MILEAGE 01/13-01/29	10.0000.2110.332.000.110	STAFF TRAVEL 01/13/15-01/29/2015	\$2,784.24
5727	02/25/2015	1172	PENAR, AMY	MILEAGE 11/24-12/15	10.0000.2110.332.000.110	STAFF TRAVEL 11/24/12/15	\$69.46
5728	02/25/2015	1172	PHILLIPS, JENNIFER	MILEAGE 01/9-1/29	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 01/09-01/29	\$216.47
5728	02/25/2015	1172	PHILLIPS, JENNIFER	MILEAGE 11/21-12/15	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 11/21-12/18	\$77.63
5674	02/09/2015	1155	PURCHASE POWER - PITNEY BOWES	POSTAGE FEB 2015	10.0000.2320.340.000.140	Check Total: POSTAGE FEB 2015	\$288.38
5687	02/23/2015	1163	PURCHASE POWER - PITNEY BOWES	8000-9090-0645-5336	10.0000.2320.340.000.140	Check Total: POSTAGE MARCH 2015	\$500.00
5675	02/09/2015	1155	REHM ELECTRIC SHOP INC	9364 (B)	20.0000.2540.323.000.000	Check Total: Repair/Maintenance	\$549.83
5676	02/09/2015	1155	RICOH USA, INC	5034269469	10.0000.2320.323.000.140	Check Total: COPIER MAINT MPC 4501G	\$32.24
							\$633.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5676	02/09/2015	1155	RICOH USA, INC	5034269469	10.0000.2320.323.000.140	COPIER MAINT MP5001SP	\$633.00
5676	02/09/2015	1155	RICOH USA, INC	5034269469	10.0000.2320.323.000.140	COPIER MAINT MP3352SP	\$633.00
5676	02/09/2015	1155	RICOH USA, INC	5034269469	10.0000.2410.323.000.140	COPIER MAINT MP201SPF	\$633.00
Check Total:							\$2,532.00
5688	02/23/2015	1163	RICOH USA, INC	26445507	10.0000.2320.325.000.140	FACILITY RENTAL	\$352.66
5688	02/23/2015	1163	RICOH USA, INC	26445507	10.0000.2320.325.000.140	FACILITY RENTAL	\$171.37
5688	02/23/2015	1163	RICOH USA, INC	26445507	10.0000.2320.325.000.140	FACILITY RENTAL	\$59.47
5688	02/23/2015	1163	RICOH USA, INC	26445507	10.0000.2410.325.000.140	FACILITY RENTAL	\$327.55
Check Total:							\$911.05
5729	02/25/2015	1172	SANTANGELO, ANNIE	MILEAGE 01/9-1/30	10.0000.2150.332.000.113	STAFF TRAVEL	\$20.13
Check Total:							\$20.13
5730	02/25/2015	1172	SAWALSKI, ALTHEA	ABLE SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$105.02
Check Total:							\$105.02
5731	02/25/2015	1172	School Nurse Supply, Inc	0513536-IN	10.0000.2130.412.000.111	REPLACEMENT BULB	\$23.85
5731	02/25/2015	1172	School Nurse Supply, Inc	0513536-IN	10.0000.2130.412.000.111	VASELINE	\$3.27
5731	02/25/2015	1172	School Nurse Supply, Inc	0513536-IN	10.0000.2130.412.000.111	PROBE COVERS OTIC	\$31.90
5731	02/25/2015	1172	School Nurse Supply, Inc	0513536-IN	10.0000.2130.412.000.111	PROBE COVERS TEMPORAL	\$30.10
Check Total:							\$89.12
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	LIQUITEX BASICS NON TOXIC ACRYLIC PAINT SET OF 4 ASSORTED COLOR SET OF 4	\$24.11
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	LIQUITEX BASICS VALUE NON TOXIC ACRYLIC PAINT SET 22 ML TUBE ASSORTED COLER	\$47.54
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	RANINBO DUO FINISH FIBER LIGHT WEIGHTED KRAFT	\$20.76
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	PAPER ROLL 40LB 48X200	\$20.76
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	RAINBOW DUO FINISH FIBER LIGHT WEIGHTED KRAFT PAPER ROLL 40LB 48X200	\$20.76
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	RAINBOW DUO FINISH FIBER LIGHT WEIGHT KRAFT PAPER ROLL 40LB 48X200 DARK	\$20.76
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868534	14.0000.1250.415.000.010	RAINBOW DUO FINISH FIBER LIGHT WEIGHT KRAFT PAPER ROLL 40LB 48X200FT	\$20.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 02/01/2015 - 02/28/2015
 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
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	208113868573	10.0000.1200.415.000.079	\$38.40	FRAME FOLDER HANGING 24-27 IN GRV PK 4
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	308102141902	10.0000.1200.415.000.014	\$116.12	BLACK INK
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	308102141902	10.0000.1200.415.000.014	\$116.12	BLUE INK
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	308102141902	10.0000.1200.415.000.014	\$116.12	YELLOW INK
5732	02/25/2015	1172	SCHOOL SPECIALTY ESSENTIALS	308102141902	10.0000.1200.415.000.014	\$116.12	MAGENTA INK
5733	02/25/2015	1172	SMITH, YOLANDA	MILEAGE 01/05-01/30	10.0000.1200.332.000.132	\$657.57	STAFF TRAVEL 01/05-01/30
5734	02/25/2015	1172	ST.CHARLES RESORT LLC	FAC IEP 6/8/15	14.0000.2210.314.000.315	\$204.70	CONSULTANTS/CO-OP WIDE SD FAC IEP 6/8/15
5683	02/13/2015	1156	STATE DISBURSEMENT UNIT	V73245	10.0489.0000.000.000.000	\$483.77	DIRECT DEPOSIT
5694	02/27/2015	1165	STATE DISBURSEMENT UNIT	V265460	10.0489.0000.000.000.000	\$483.77	DIRECT DEPOSIT
5677	02/09/2015	1155	STERICYCLE INC	40085534434	20.0000.2540.321.000.000	\$483.77	GARBAGE/RECYCLE
5684	02/13/2015	1156	T.A.S.C.	V148682	10.0489.0000.000.000.000	\$155.93	DIRECT DEPOSIT
5695	02/27/2015	1165	T.A.S.C.	V916397	10.0489.0000.000.000.000	\$96.80	DIRECT DEPOSIT
5735	02/25/2015	1172	THERAPY CARE, LTD.	13972-1	10.0000.2150.310.000.113	\$96.80	Contracted services PERRI
5735	02/25/2015	1172	THERAPY CARE, LTD.	13972-1	10.0000.2150.310.000.113	\$5,322.91	Contracted services PERRI
5735	02/25/2015	1172	THERAPY CARE, LTD.	15015	10.0000.2150.310.000.113	\$3,011.25	Contracted services PERRI
5735	02/25/2015	1172	THERAPY CARE, LTD.	15015	10.0000.2150.310.000.113	\$5,322.91	Contracted services PERRI
5735	02/25/2015	1172	THERAPY CARE, LTD.	15037	10.0000.2150.310.000.113	\$5,322.91	Contracted services PERRI
5735	02/25/2015	1172	THERAPY CARE, LTD.	15037	10.0000.2150.310.000.113	\$3,011.25	Contracted services PERRI

Check Total: \$25,002.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 02/01/2015 - 02/28/2015
Voucher Range:

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
5689	02/23/2015	1163	VERIZON WIRELESS_4469	9739585659	10.0000.2320.341.000.140	TELEPHONE 12/26-01/25	\$1,474.12
5736	02/25/2015	1172	VERECKL, CAROLYN		10.0000.1200.332.000.132	STAFF TRAVEL	\$1,474.12
5678	02/09/2015	1155	WASTE MANAGEMENT		20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$97.12
5737	02/25/2015	1172	WERLINE, CAROLYNN		10.0000.1200.332.000.131	STAFF TRAVEL 01/6-01/28	\$208.24
5738	02/25/2015	1172	WEX BANK		14.0000.1250.464.000.010	GASOLINE	\$64.40
5679	02/09/2015	1155	WILDER, JILL		10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$1.72
5690	02/24/2015	1164	WILDER, JILL		10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$291.22
						Check Total:	\$326.83
						Bank Total:	\$218,607.36

Voiced Checks

5686	02/23/2015	1163	PHEASANT RUN RESORT		14.0431.0000.000.000.000	VOID: NAME CHANGE TO	\$1,000.00
						Check Total:	\$1,000.00
						Voiced Checks Total:	\$1,000.00

Fund	Amount
10	\$197,604.67
14	\$15,616.40
17	\$120.00
20	\$5,266.29
Fund Totals:	\$218,607.36

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2014-2015

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 02/01/2015 To Date: 02/28/2015

From Check: 1165

To Check: 1165

From Clear Date:

To Clear Date:

From Voucher: 1165

To Voucher:

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
5691	02/27/2015	CUSD #303 EMP HEALTH FUND	\$67,417.45	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5692	02/27/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,448.88	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5693	02/27/2015	NCPERS - IL IMRF	\$40.00	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5694	02/27/2015	STATE DISBURSEMENT UNIT	\$483.77	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5695	02/27/2015	T.A.S.C.	\$96.80	1165	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$71,486.90						

Report Total Amount:

Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2014-2015

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Check:

From Voucher: 1156

To Check:

To Voucher:

From Date: 02/01/2015

From Clear Date:

To Date: 02/28/2015

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
5680	02/13/2015	CUSD #303 EMP HEALTH FUND	\$67,818.85	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5681	02/13/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,448.88	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5682	02/13/2015	NCPERS - IL IMRF	\$40.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5683	02/13/2015	STATE DISBURSEMENT UNIT	\$483.77	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5684	02/13/2015	T.A.S.C.	\$96.80	1156	Printed	Payroll Ded	<input type="checkbox"/>		
* 5691	02/27/2015	CUSD #303 EMP HEALTH FUND	\$67,417.45	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5692	02/27/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,448.88	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5693	02/27/2015	NCPERS - IL IMRF	\$40.00	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5694	02/27/2015	STATE DISBURSEMENT UNIT	\$483.77	1165	Printed	Payroll Ded	<input type="checkbox"/>		
5695	02/27/2015	T.A.S.C.	\$96.80	1165	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$143,375.20						

Report Total Amount:

Amount

End of Report