

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

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

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6742	01/25/2016	1136	ALBER, KARIN	MILEAGE 10/20-1/19	10.0000.2320.332.001.140	STAFF TRAVEL	\$35.54	
							<u>Check Total:</u>	\$35.54
6743	01/25/2016	1136	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NOV/DEC 0215	20.0000.2540.323.000.000	Repair/Maintenance	\$441.83	
							<u>Check Total:</u>	\$441.83
6744	01/25/2016	1136	BELICH, KAREN	MILEAGE 11/30-12/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$204.53	
6744	01/25/2016	1136	BELICH, KAREN	MILEAGE 8/21-11/24	10.0000.1200.332.000.109	STAFF TRAVEL	\$797.47	
							<u>Check Total:</u>	\$1,002.00
6718	01/15/2016	1133	BENJAMIN SCHOOL DIST #25	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D25 PERSONNEL	\$916.58	
							<u>Check Total:</u>	\$916.58
6745	01/25/2016	1136	BINGHAM, MEG	MILEAGE 12/1-12/18	10.0000.1200.332.000.079	STAFF TRAVEL	\$135.87	
							<u>Check Total:</u>	\$135.87
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL GEARHART	\$105.00	
							<u>Check Total:</u>	\$105.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$21.63	
							<u>Check Total:</u>	\$21.63
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$37.36	
							<u>Check Total:</u>	\$37.36
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$14.70	
							<u>Check Total:</u>	\$14.70
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES DEPT CLASS	\$42.90	
							<u>Check Total:</u>	\$42.90
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$7.96	
							<u>Check Total:</u>	\$7.96
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$38.14	
							<u>Check Total:</u>	\$38.14

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

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6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES KOCH	\$19.56
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$41.42
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$12.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$30.98
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.2110.417.000.110	ASSESSMENTS PHILLIPS	\$229.18
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES JACKSON	\$282.44
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.2320.340.000.140	POSTAGE YORK	\$7.23
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.2320.341.000.140	TELEPHONE SPORER	\$95.78
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$9.49
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	10.0000.1200.415.000.616	INSTRUCTIONAL SUPPLIES YORK	\$31.95
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$7.52
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES WADES	\$106.88
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES DONNER	\$27.90
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES GEARHART	\$33.04

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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
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$275.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$275.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$275.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.000.316	STAFF DEV PROGRAMS	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	\$20.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$275.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.120.316	STAFF DEV IMPR OF INSTRUCTION	\$460.00
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.120.316	STAFF DEV IMPR OF INSTRUCTION GEARHART	\$107.10
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.120.316	STAFF DEV IMPR OF INSTRUCTION GEARHART	\$95.10
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.120.316	STAFF DEV IMPR OF INSTRUCTION GEARHART	\$136.61
6746	01/25/2016	1136	BMO C/O HARRIS TRUST AND SAVINGS BANK	JAN 2016	14,0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR	\$175.00

Check Total: \$6,676.58

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6747	01/25/2016	1136	BRIGHTSTAR KANE COUNTY	2715718	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$180.00
Check Total:							\$180.00
6748	01/25/2016	1136	BROSSO, DANA	MILEAGE 12/1-12/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$171.35
Check Total:							\$171.35
6749	01/25/2016	1136	BROSSO, DANA	MILEAGE 11/2-11/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$46.48
Check Total:							\$46.48
6719	01/15/2016	1133	CENTRAL COMMUNITY DIST #301	FY15 F/T NOV	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS	\$73,486.76
Check Total:							\$73,486.76
6719	01/15/2016	1133	CENTRAL COMMUNITY DIST #301	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D301 PERSONNEL	\$30,954.91
Check Total:							\$30,954.91
6719	01/15/2016	1133	CENTRAL COMMUNITY DIST #301	RENT JAN 2016	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$2,436.00
6720	01/15/2016	1133	CITY OF ST CHARLES	11/09-12/08 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$106,877.67
Check Total:							\$106,877.67
6720	01/15/2016	1133	CITY OF ST CHARLES	11/09-12/08 MADES	20.0000.2540.466.000.000	ELECTRICITY	\$87.99
Check Total:							\$87.99
6720	01/15/2016	1133	CITY OF ST CHARLES	11/19-12/18 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$118.45
Check Total:							\$118.45
6720	01/15/2016	1133	CITY OF ST CHARLES	MADES 11/9-12/18	20.0000.2540.370.000.000	WATER/SEWER	\$48.74
Check Total:							\$48.74
6720	01/15/2016	1133	CITY OF ST CHARLES	SHELBY 11-19-12/18	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$99.68
Check Total:							\$99.68
6700	01/08/2016	1124	CUSD #101	FY 15 PRE SCHOOL NOV	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS D101 NOV	\$3,707.11
Check Total:							\$3,707.11
6700	01/08/2016	1124	CUSD #101	FY15 F/T NOV	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$5,268.87
Check Total:							\$5,268.87
6721	01/15/2016	1133	CUSD #101	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS PERSONNEL	\$16,852.68
Check Total:							\$16,852.68
6721	01/15/2016	1133	CUSD #101	RENT JAN 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$22,121.55
Check Total:							\$22,121.55
6722	01/15/2016	1133	CUSD #129	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D129 PERSONNEL	\$39,354.11
Check Total:							\$39,354.11
6721	01/15/2016	1133	CUSD #101	RENT JAN 2016	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
6722	01/15/2016	1133	CUSD #129	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D129 PERSONNEL	\$42,240.11
Check Total:							\$42,240.11
Check Total:							\$1,191.48
Check Total:							\$1,191.48

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6723	01/15/2016	1133	CUSD #131	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D131 PERSONNEL	\$599.39
Check Total:							\$599.39
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V29778	10.0486.0000.000.000.000	DIRECT DEPOSIT	\$763.67
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V29778	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V310474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,765.16
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V310474	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V312901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V354303	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V354303	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V391322	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,338.89
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V391322	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V45212	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V492154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V529414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V529414	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V603166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.87
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V603166	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V675005	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,928.58
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V675005	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V706354	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V706354	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06

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6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V724662	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V724662	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V733167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.25
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V733167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V754377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V815605	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$311.79
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V815605	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.39
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V931412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V941605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V949247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6713	01/15/2016	1125	CUSD #303 EMP HEALTH FUND	V949247	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
Check Total:							\$63,332.37
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V116819	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$145.98
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V116819	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V138552	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,928.58
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V138552	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V155607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V203033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V305825	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$763.67
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V305825	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V527180	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V568582	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97

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6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V688582	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V581909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V644117	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V717563	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,765.16
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V717563	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V733133	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V733133	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V798411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,338.89
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V798411	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V906067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V936503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V936503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V938941	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V938941	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V97511	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$326.32
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V97511	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.67
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V976026	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V976026	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V986817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.81
6786	01/29/2016	1137	CUSD #303 EMP HEALTH FUND	V986817	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95

Check Total: \$63,034.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2016 - 01/29/2016
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
6701	01/08/2016	1124	CUSD #303_1777	FY15 PRESCHOOL NOV	14,0000.4120.662.303.716	PAYMENTS TO DISTRICTS D303 NOV	\$4,290.72
<p>Check Total: \$4,290.72</p>							
6724	01/15/2016	1133	CUSD #303_1777	PERSONNEL REIMB	11,0000.4120.662.000.000	PAYMENTS TO DISTRICTS D303 PERSONNEL	\$61,657.36
<p>Check Total: \$61,657.36</p>							
6735	01/21/2016	1134	CUSD #303_1777	JAN RENT 2016	10,0000.1200.325.000.011	FACILITY RENTAL	\$14,937.00
<p>Check Total: \$14,937.00</p>							
6736	01/21/2016	1134	CUSD #303_1777	FY 15 FTT NOV	14,0000.4120.662.303.316	PAYMENTS TO DISTRICTS FTT NOV	\$49,250.12
<p>Check Total: \$49,250.12</p>							
6750	01/25/2016	1136	CUSD #303_1777	52	10,0000.2320.410.000.140	SUPPLIES/MATERIALS 140 CASES WHITE COPY PAPER	\$3,885.00
<p>Check Total: \$3,885.00</p>							
6750	01/25/2016	1136	CUSD #303_1777	52	10,0000.2320.410.000.140	SUPPLIES/MATERIALS 2 CASES GREEN COPY PAPER	\$86.00
<p>Check Total: \$86.00</p>							
6751	01/25/2016	1136	CUSD #303_1777	1135	10,0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$181.44
<p>Check Total: \$181.44</p>							
6752	01/25/2016	1136	CUSD #303_1777	1134	10,0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$341.25
<p>Check Total: \$341.25</p>							
6702	01/08/2016	1124	CUSD #304	FY15 PRESCHOOL NOV	14,0000.4120.662.304.716	PAYMENTS TO DISTRICTS	\$2,923.07
<p>Check Total: \$2,923.07</p>							
6726	01/15/2016	1133	CUSD #304	FY15 FTT NOV	14,0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$230,218.00
<p>Check Total: \$230,218.00</p>							
6726	01/15/2016	1133	CUSD #304	PERSONNEL REIMB	11,0000.4120.662.000.000	PAYMENTS TO DISTRICTS D304 PERSONNEL	\$45,126.35
<p>Check Total: \$45,126.35</p>							
6727	01/15/2016	1133	CUSD #304	RENT JAN 2016	10,0000.1200.325.000.011	FACILITY RENTAL	\$11,892.00
<p>Check Total: \$11,892.00</p>							
6727	01/15/2016	1133	CUSD #304	RENT JAN 2016	10,0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
<p>Check Total: \$1,848.00</p>							
6727	01/15/2016	1133	CUSD #304	RENT JAN 2016	10,0000.1200.325.000.015	FACILITY RENTAL	\$2,625.00
<p>Check Total: \$2,625.00</p>							
6727	01/15/2016	1133	CUSD #304	RENT JAN 2016	10,0000.1200.325.000.028	FACILITY RENTAL	\$6,216.00
<p>Check Total: \$6,216.00</p>							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2016 - 01/29/2016
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
6727	01/15/2016	1133	CUSD #304	RENT JAN 2016	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,508.00
<p style="text-align: right;">Check Total: \$25,089.00</p>							
6728	01/15/2016	1133	DEPT. OF FINANCIAL & PROFESSIONAL REG.	LICENSE # 159001227	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$100.00
<p style="text-align: right;">Check Total: \$100.00</p>							
6753	01/25/2016	1136	DOMARACKI, MARY ANN	MILEAGE 11/23-12/18	10.0000.2110.332.000.110	STAFF TRAVEL	\$74.46
<p style="text-align: right;">Check Total: \$74.46</p>							
6754	01/25/2016	1136	DONNER, JUDY	MILEAGE 10/6-12/18	10.0000.1200.332.000.078	STAFF TRAVEL	\$149.50
<p style="text-align: right;">Check Total: \$149.50</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-017984	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
<p style="text-align: right;">Check Total: \$297.30</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-017999	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
<p style="text-align: right;">Check Total: \$231.30</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018007	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
<p style="text-align: right;">Check Total: \$172.00</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018009	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$253.30
<p style="text-align: right;">Check Total: \$253.30</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018018	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$23,130.00
<p style="text-align: right;">Check Total: \$23,130.00</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018020	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$271.78
<p style="text-align: right;">Check Total: \$271.78</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018025	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
<p style="text-align: right;">Check Total: \$203.68</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018026	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$271.78
<p style="text-align: right;">Check Total: \$271.78</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018027	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
<p style="text-align: right;">Check Total: \$231.30</p>							
6755	01/25/2016	1136	FIRST STUDENT	181-C-018027	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.30
<p style="text-align: right;">Check Total: \$242.30</p>							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 01/01/2016 - 01/29/2016
 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
6755	01/25/2016	1136	FIRST STUDENT	181-C-018028	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6755	01/25/2016	1136	FIRST STUDENT	181-C-018034	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6755	01/25/2016	1136	FIRST STUDENT	181-C-018035	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6755	01/25/2016	1136	FIRST STUDENT	181-C018017	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
Check Total:							\$26,283.34
6756	01/25/2016	1136	FIRST STUDENT	181-C-018016	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6756	01/25/2016	1136	FIRST STUDENT	181-C-018021	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$278.82
6756	01/25/2016	1136	FIRST STUDENT	181-C-018029	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
Check Total:							\$713.80
6757	01/25/2016	1136	FOX VALLEY FIRE & SAFETY	958122	20.0000.2540.323.000.000	Repair/Maintenance	\$99.50
Check Total:							\$99.50
6758	01/25/2016	1136	FREIDEL, RUTH	MILEAGE 11/2-12/18	10.0000.2150.332.000.113	STAFF TRAVEL	\$92.92
Check Total:							\$92.92
6703	01/08/2016	1124	GATELY, AMY	ADDIT RIDE IN KANE T	10.0000.1200.332.000.079	STAFF TRAVEL ADDITIONAL T. SCARDINA	\$198.00
Check Total:							\$198.00
6704	01/08/2016	1124	GATELY, AMY	2ND SEM. RIDE N. ALL	10.0000.1200.332.000.079	STAFF TRAVEL	\$198.00
Check Total:							\$198.00
6705	01/08/2016	1124	GATELY, AMY	2ND SEM. RIDE T. SCA	10.0000.1200.332.000.079	STAFF TRAVEL	\$855.00
Check Total:							\$855.00
6759	01/25/2016	1136	GCA SERVICES GROUP	716595	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$760.00
Check Total:							\$760.00
6706	01/08/2016	1124	GE CAPITAL C/O RICOH USA PROGRAM	96048055	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$3,400.54
Check Total:							\$230.39
Check Total:							\$230.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2016 - 01/29/2016
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
6760	01/25/2016	1136	GEARHART, SANDRA	MILEAGE 10/1-12/9	10.0000.2210.332.000.120	Staff Travel	\$92.12
Check Total:							\$92.12
6761	01/25/2016	1136	HAGEDORN SAMANTHA	MILEAGE 1/12&1/13	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$92.23
Check Total:							\$92.23
6762	01/25/2016	1136	HAMMACK-COTE MANDY	MILEAGE 11/30-12/17	10.0000.2138.332.000.129	STAFF TRAVEL	\$92.52
Check Total:							\$92.52
6763	01/25/2016	1136	HANSON CADY	CLASS SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$222.42
Check Total:							\$222.42
6764	01/25/2016	1136	HAVE DREAMS	2059	14.0000.2210.312.000.316	JANUARY 12 & 13 2016 SAMANTHA HAGEDORN	\$350.00
Check Total:							\$350.00
6765	01/25/2016	1136	HENNE, RONA	LIABILITY INSUR, ELS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$350.00
Check Total:							\$350.00
6765	01/25/2016	1136	HENNE, RONA	LIABILITY INSUR, ELS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$30.00
Check Total:							\$30.00
6765	01/25/2016	1136	HENNE, RONA	LIABILITY INSUR, ELS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$10.97
Check Total:							\$10.97
6765	01/25/2016	1136	HENNE, RONA	LIABILITY INSUR, ELS	10.0000.2139.383.000.130	PROF LAB INSURANCE - OT	\$109.00
Check Total:							\$109.00
6765	01/25/2016	1136	HENNE, RONA	MILEAGE 12/3-12/18	10.0000.2139.332.000.130	STAFF TRAVEL	\$39.39
Check Total:							\$39.39
6766	01/25/2016	1136	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$94.23
Check Total:							\$94.23
6737	01/22/2016	1135	IAER VISION CONFERENCE	CHRISTINE KATH	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$240.00
Check Total:							\$240.00
6767	01/25/2016	1136	ILLINOIS CENTRAL SCHOOL BUS	572-02369	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$227.23
Check Total:							\$227.23
6729	01/15/2016	1133	JACKSON, MELISSA	NP SUPPLIES & MILEAG	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$227.23
Check Total:							\$227.23
6729	01/15/2016	1133	JACKSON, MELISSA	NP SUPPLIES & MILEAG	10.0000.2320.332.001.140	STAFF TRAVEL	\$163.70
Check Total:							\$163.70
6729	01/15/2016	1133	JACKSON, MELISSA	NP SUPPLIES & MILEAG	10.0000.2320.332.001.140	STAFF TRAVEL	\$92.50
Check Total:							\$92.50
6768	01/25/2016	1136	JENKINS, SHARON M	MILEAGE 12/1-12/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$268.47
Check Total:							\$268.47
Check Total:							\$70.73
Check Total:							\$70.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 01/01/2016 - 01/29/2016
 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
6769	01/25/2016	1136	KANE COUNTY ROE #31	9146	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
6707	01/08/2016	1124	KANELAND C U S D #302	FY15 F/T NOV	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS	\$7,008.81
6707	01/08/2016	1124	KANELAND C U S D #302	FY15 PRE SCHOOL NOV	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$80.34
Check Total:							\$7,089.15
6730	01/15/2016	1133	KANELAND C U S D #302	PERSONNEL REIMB	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$43,954.07
Check Total:							\$8,100.00
6730	01/15/2016	1133	KANELAND C U S D #302	RENT JAN 2016	10.0000.1200.325.000.014	FACILITY RENTAL	\$52,054.07
Check Total:							\$600.00
6770	01/25/2016	1136	KUCRL	36054	14.0000.2210.312.120.316	SANDRA GEARHART	\$600.00
Check Total:							\$600.00
6708	01/08/2016	1124	LEONARD, PAMELA M.A.,C.C.C.	09/15-11/23	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$3,430.00
6708	01/08/2016	1124	LEONARD, PAMELA M.A.,C.C.C.	MILEAGE 9/15-11/23	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$304.98
Check Total:							\$3,734.98
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3754540366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3773430366	10.0000.1200.123.000.014	SUBSTITUTES, NON-CERTIFIED	\$247.00
Check Total:							\$967.00
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3773430366	10.0000.1200.314.000.028	CONSULTANTS	\$336.00
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3773430366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3790460366	10.0000.1200.314.000.028	CONSULTANTS	\$288.00
6771	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3790460366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
Check Total:							\$3,031.00
6772	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3833370366	10.0000.1200.314.000.028	CONSULTANTS	\$288.00
6772	01/25/2016	1136	MAXIM STAFFING SOLUTIONS	3833370366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
Check Total:							\$864.00
6714	01/15/2016	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444509	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,181.24
6714	01/15/2016	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444509	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 01/01/2016 - 01/29/2016
 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
6714	01/15/2016	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666543	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,271.54
6714	01/15/2016	1125	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666543	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
Check Total:							\$3,682.72
6787	01/29/2016	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V863244	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,252.67
6787	01/29/2016	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V863244	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
6787	01/29/2016	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V890478	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,179.74
6787	01/29/2016	1137	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V890478	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,662.35
6773	01/25/2016	1136	MOLIDOR KEVIN	VOC SEMINAR	14.0000.2210.312.006.316	STAFF DEV VOC & APE	\$92.04
6774	01/25/2016	1136	NATIONAL ALTERNATIVE EDUCATION ASSOCIATI	C10116817	14.0000.2210.312.001.316	MAURA BURNS 3/16-19,2016	\$350.00
Check Total:							\$92.04
6715	01/15/2016	1125	NCPERS - IL IMRF	V605073	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
6788	01/29/2016	1137	NCPERS - IL IMRF	V637711	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
6731	01/15/2016	1133	NICOR GAS.	12/4-1/6 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.00
6731	01/15/2016	1133	NICOR GAS.	MADES 11/18-12/18	20.0000.2540.465.000.000	NATURAL GAS	\$81.71
6731	01/15/2016	1133	NICOR GAS.	SHELBY 12/4-1/6	20.0000.2540.465.000.078	Natural Gas Shelby	\$851.47
Check Total:							\$994.40
6775	01/25/2016	1136	NORTHWESTERN IL ASSOC	011726	10.0000.1200.314.000.115	CONSULTANTS	\$4,716.00
6775	01/25/2016	1136	NORTHWESTERN IL ASSOC	011726	10.0000.1200.314.000.131	CONSULTANTS	\$6,374.50
6775	01/25/2016	1136	NORTHWESTERN IL ASSOC	011726	10.0000.1200.314.000.132	CONSULTANTS	\$3,921.00
6775	01/25/2016	1136	NORTHWESTERN IL ASSOC	011726	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$1,260.00
6775	01/25/2016	1136	NORTHWESTERN IL ASSOC	011726	10.0000.2138.314.000.129	CONSULTANTS	\$778.67
Check Total:							\$17,050.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK Date Range: 01/01/2016 - 01/29/2016
 Bank Account: 3445079 Sort By: Vendor
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00
Voucher Range: -

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6776	01/25/2016	1136	OFFICE DEPOT	812704565001	10.0000.1200.415.000.028	EPSON STYLUS DURABRITE ULTRA STANDARD CAPACITY BLACK/COLOR INK PACK OF 4	\$103.98
6776	01/25/2016	1136	OFFICE DEPOT	812704565001	10.0000.1200.415.000.028	VELCRO BRAND INDUSTRIAL STRENGTH TAPE 2"X15 WHITE	\$26.99
6776	01/25/2016	1136	OFFICE DEPOT	812704565001	10.0000.1200.415.000.028	SWINGLINE OPTIMA PREMIUM STAPLES BOX OF 3 (750)	\$3.87
6776	01/25/2016	1136	OFFICE DEPOT	812704567001	10.0000.1200.415.000.028	VELCRO BRAND STICKY BACK FASTENERS COIN 5/8 BLACK (50)	\$9.39
6776	01/25/2016	1136	OFFICE DEPOT	813409473001	10.0000.2640.410.000.140	DUACELL AAA BATTERIES PACK OF 10	\$8.99
6776	01/25/2016	1136	OFFICE DEPOT	813409473001	10.0000.2640.410.000.140	RAPID METAL STAPLER	\$25.17
6776	01/25/2016	1136	OFFICE DEPOT	813409473001	10.0000.2640.410.000.140	FREE TONER CARTRIDGE BOX WITH PREPAID RETURN SHIPPING LABEL	\$0.00
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	OFFICE DEPOT BRAND PAPER CLIPS JUMBO SILVER 100 CLIPS PER BOX PACK OF HP 305A BLACK TONER	\$4.67
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	HP 305A MAGENTA TONER	\$141.72
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	HP 305A A YELLOW TONER	\$201.90
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	HP 305A CYAN TONER	\$201.90
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	OFFICE DEPOT BRAND STAPLE REMOVERS ASSORTED COLORS PACK OF OFFICE DEPOT BRAND PEN STYLE STAPLE REMOVER	\$1.59
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	EVERY BIG TAB INSERTABLE DIVIDERS 8-TAB ASSORTED	\$1.74
6776	01/25/2016	1136	OFFICE DEPOT	813409474001	10.0000.2640.410.000.140	EVERY BIG TAB INSERTABLE DIVIDERS 8-TAB ASSORTED	\$33.80
6777	01/25/2016	1136	PACIFIC NORTHWEST PUBLISHING	85657	14.0000.2210.314.000.316	TOUGH KID. ON TASK IN A BOX	\$208.65
6732	01/15/2016	1133	PURCHASE POWER - PITNEY BOWES	80000-9090-0645-5336	10.0000.2320.340.000.140	POSTAGE	\$550.56

Check Total: \$967.61
 Check Total: \$208.65
 Check Total: \$550.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 01/01/2016 - 01/29/2016
 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
6738	01/22/2016	1135	PURCHASE POWER - PITNEY BOWES	JAN 8000909006455336	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$550.56
Check Total:							\$550.56
6739	01/22/2016	1135	PURCHASE POWER - PITNEY BOWES		10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
6778	01/25/2016	1136	REHM ELECTRIC SHOP INC	9929	20.0000.2540.323.000.000	Repair/Maintenance	\$500.00
Check Total:							\$4,580.00
6709	01/08/2016	1124	RICOH USA, INC	27989921	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
6709	01/08/2016	1124	RICOH USA, INC	27989921	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6709	01/08/2016	1124	RICOH USA, INC	27989921	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6709	01/08/2016	1124	RICOH USA, INC	27989921	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
Check Total:							\$911.05
6740	01/22/2016	1135	RICOH USA, INC	5040035681	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$188.82
Check Total:							\$188.82
6779	01/25/2016	1136	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	265540 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$673.75
Check Total:							\$673.75
6780	01/25/2016	1136	SMITH, YOLANDA	MILEAGE 12/1-12/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$162.73
Check Total:							\$162.73
6781	01/25/2016	1136	ST. CHARLES KIWANIS	JAN - MARCH 2016	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$129.00
Check Total:							\$129.00
6741	01/22/2016	1135	ST. CHARLES PARK DISTRICT	HICKORY KNOLLS	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$75.00
Check Total:							\$75.00
6716	01/15/2016	1125	STATE DISBURSEMENT UNIT	V757541	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75
Check Total:							\$234.75
6789	01/29/2016	1137	STATE DISBURSEMENT UNIT	V722003	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75
Check Total:							\$234.75
6733	01/15/2016	1133	STERICYCLE INC	4006019849	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$170.01
Check Total:							\$170.01
6782	01/25/2016	1136	SUNBURST DIGITAL	INV116224	14.0000.1250.415.000.010	TTL4 WEB ENABLED SUBSCRIPTION 1-3 BLDG 12 MONHT LOYALTY DISCOUNT	\$899.95
Check Total:							\$899.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2016 - 01/29/2016
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
6717	01/15/2016	1125	T.A.S.C.	V207480	10.0489.0000.000.000	DIRECT DEPOSIT	\$135.62
Check Total:							\$135.62
6790	01/29/2016	1137	T.A.S.C.	V240118	10.0489.0000.000.000	DIRECT DEPOSIT	\$135.62
Check Total:							\$135.62
6783	01/25/2016	1136	THOMAS, JILL	MILEAGE 12/2-12/18	10.0000.1200.332.000.131	STAFF TRAVEL	\$152.38
Check Total:							\$152.38
6710	01/08/2016	1124	VERIZON WIRELESS_4469	9757902051	10.0000.2320.341.000.140	TELEPHONE	\$1,645.01
Check Total:							\$1,645.01
6711	01/08/2016	1124	WASTE MANAGEMENT	3536692-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$246.33
Check Total:							\$246.33
6712	01/08/2016	1124	WAUBONSEE COMMUNITY COLLEGE	SPRING 2016 SEMESTER	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$5,940.00
Check Total:							\$5,940.00
6734	01/15/2016	1133	Employee Vendor	01/15/2016	10.0000.2210.314.000.121	01/15 PAYROLL	\$1,570.79
Check Total:							\$1,570.79
6784	01/25/2016	1136	Employee Vendor	MILEAGE 11/19-1/20	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$245.18
Check Total:							\$245.18
6785	01/25/2016	1136	ZAMPA, MARY JO	MILEAGE 8/19-12/18	10.0000.2130.332.000.111	STAFF TRAVEL	\$153.70
Check Total:							\$153.70
Bank Total:							\$900,310.92
VOIDED CHECKS							
6725	01/15/2016	1133	CUSD #303_1777	VOID	10.0431.0000.000.000.000	VOID: D303 NEEDS 2	\$14,937.00
Check Total:							\$14,937.00
6725	01/15/2016	1133	CUSD #303_1777	VOID	14.0431.0000.000.000.000	VOID: D303 NEEDS 2	\$49,250.12
Check Total:							\$49,250.12
VOIDED CHECKS TOTAL:							\$64,187.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

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

Check Number Date Voucher Payee Invoice Account Description Amount

<u>Fund</u>	<u>Amount</u>
10	\$248,048.46
11	\$223,754.25
14	\$414,868.49
20	\$13,639.72

Fund Totals: \$900,310.92

End of Report

Disbursements Grand Total: \$900,310.92

MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Check:

From Voucher: 1125

To Check:

To Voucher: 1125

From Date:

From Clear Date:

To Date:

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
6713	01/15/2016	CUSD #303 EMP HEALTH FUND	\$63,332.37	1125	Printed	Payroll Ded	<input type="checkbox"/>		
6714	01/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,682.72	1125	Printed	Payroll Ded	<input type="checkbox"/>		
6715	01/15/2016	NCPERS - IL IMRF	\$24.00	1125	Printed	Payroll Ded	<input type="checkbox"/>		
6716	01/15/2016	STATE DISBURSEMENT UNIT	\$234.75	1125	Printed	Payroll Ded	<input type="checkbox"/>		
6717	01/15/2016	T.A.S.C.	\$135.62	1125	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,409.46						

Report Total Amount:

Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date:

To Date:

From Check: 1137

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1137

To Voucher: 1137

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
6786	01/29/2016	CUSD #303 EMP HEALTH FUND	\$63,034.87	1137	Printed	Payroll Ded	<input type="checkbox"/>		
6787	01/29/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,662.35	1137	Printed	Payroll Ded	<input type="checkbox"/>		
6788	01/29/2016	NCPERS - IL IMRF	\$24.00	1137	Printed	Payroll Ded	<input type="checkbox"/>		
6789	01/29/2016	STATE DISBURSEMENT UNIT	\$234.75	1137	Printed	Payroll Ded	<input type="checkbox"/>		
6790	01/29/2016	T.A.S.C.	\$135.62	1137	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,091.59						

Report Total Amount:

Amount

End of Report