

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

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

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description
6021	06/12/2015	1247	ALARM DETECTION SYSTEMS INC	33306-1044	20.0000.2540.323.000.000	\$825.84	Repair/Maintenance
<u>Check Total:</u>							\$825.84
6027	06/17/2015	1248	ALBER, KARIN	MILEAGE 4/10-6/8	10.0000.2320.332.001.140	\$26.22	STAFF TRAVEL
<u>Check Total:</u>							\$26.22
6028	06/17/2015	1248	ALEX MURPHY BAND	GRADUATION MUSIC	10.0000.1200.314.000.080	\$150.00	CONSULTANTS
<u>Check Total:</u>							\$150.00
6029	06/17/2015	1248	ARLINDALE HEALTHCARE	IVC 2396244	10.0000.1200.314.000.028	\$270.00	CONSULTANTS
<u>Check Total:</u>							\$270.00
6030	06/17/2015	1248	BAIER, THERESA	MILEAGE 4/8-5/19	10.0000.1200.332.000.079	\$60.67	STAFF TRAVEL
<u>Check Total:</u>							\$60.67
6030	06/17/2015	1248	BAIER, THERESA	MILEAGE 4/8-5/19	10.0000.1200.332.000.109	\$60.66	STAFF TRAVEL
<u>Check Total:</u>							\$60.66
6031	06/17/2015	1248	BANKS, GINA	MILEAGE 4/7-5/14	10.0000.1200.332.000.078	\$121.33	STAFF TRAVEL
<u>Check Total:</u>							\$121.33
6032	06/17/2015	1248	BELICH, KAREN	MILEAGE 3/31-5/28	10.0000.1200.332.000.109	\$52.90	STAFF TRAVEL
<u>Check Total:</u>							\$52.90
6033	06/17/2015	1248	BINGHAM, MEG	V370928	10.0000.1200.415.000.080	\$482.66	INSTRUCTIONAL SUPPLIES
<u>Check Total:</u>							\$482.66
6034	06/17/2015	1248	BLEDSOE, DAN	PARKING FEE	10.0000.1200.331.000.080	\$19.83	FIELD TRIPS/STUDENT TRAVEL
<u>Check Total:</u>							\$19.83
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.310.000.078	\$15.00	PROFESSIONAL SERVICES
<u>Check Total:</u>							\$15.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.310.000.078	\$47.80	PROFESSIONAL SERVICES
<u>Check Total:</u>							\$47.80
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.310.000.078	\$128.54	PROFESSIONAL SERVICES
<u>Check Total:</u>							\$128.54
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.310.000.078	\$8.99	PROFESSIONAL SERVICES
<u>Check Total:</u>							\$8.99
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	\$7.50	FIELD TRIPS/STUDENT TRAVEL
<u>Check Total:</u>							\$7.50

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6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$52.50
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$15.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$116.25
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$75.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$86.25
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$30.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$30.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$49.75
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$18.43
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$33.69
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$21.78
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$95.45
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$20.25
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$66.99
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$10.52

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6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.079	\$3.48	INSTRUCTIONAL SUPPLIES GEARHART	\$3.48
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$66.50	INSTRUCTIONAL SUPPLIES MADES	\$66.50
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$79.66	INSTRUCTIONAL SUPPLIES MADES	\$79.66
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$59.97	INSTRUCTIONAL SUPPLIES MADES	\$59.97
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$42.00	INSTRUCTIONAL SUPPLIES MADES	\$42.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$386.21	INSTRUCTIONAL SUPPLIES YORK	\$386.21
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$42.62	INSTRUCTIONAL SUPPLIES BURNS	\$42.62
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.1200.415.000.080	\$74.69	INSTRUCTIONAL SUPPLIES BURNS	\$74.69
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2140.417.000.112	\$217.80	ASSESSMENTS PHILLIPS	\$217.80
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2210.410.000.120	\$166.05	SUPPLIES/MATERIALS PHILLIPS	\$166.05
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2210.410.000.120	\$231.00	SUPPLIES/MATERIALS GEARHART	\$231.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2210.410.000.120	\$37.86	SUPPLIES/MATERIALS GEARHART	\$37.86
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2320.414.000.140	\$120.00	FOOD/COOKING SUPPLIES CARLSON	\$120.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2640.310.000.140	\$110.65	PROFESSIONAL SERVICES CUMBLAD	\$110.65

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6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2640.310.000.140	PROFESSIONAL SERVICES KOCH	\$137.55
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$52.83
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$26.06
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS CARLSON	\$132.90
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPOKER	\$20.00
6035	06/17/2015	1248	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1506	17.0000.1600.412.000.000	CLASSROOM SUPPLIES CUMBLAD	\$27.00
Check Total:							\$2,996.21
6004	06/05/2015	1239	CENTRAL COMMUNITY DIST #301	FY15 1/2 RENT JUNE	10.0000.1200.325.000.014	FACILITY RENTAL PRAIRIE KNOLLS MS/ELS	\$2,436.00
Check Total:							\$2,436.00
6036	06/17/2015	1248	CHASSEEE, LYNN	MILEAGE 5/5-6/2	10.0000.2139.332.000.130	STAFF TRAVEL	\$143.75
Check Total:							\$143.75
6005	06/05/2015	1239	CITY OF ST CHARLES	224210180 APR6-MAY6	20.0000.2540.370.000.000	WATER/SEWER	\$87.80
6005	06/05/2015	1239	CITY OF ST CHARLES	224210180 APR6-MAY6	20.0000.2540.466.000.000	ELECTRICITY	\$3,678.08
6005	06/05/2015	1239	CITY OF ST CHARLES	2249120480 AP7-MAY6	20.0000.2540.370.000.000	WATER/SEWER	\$58.84
6005	06/05/2015	1239	CITY OF ST CHARLES	8108185757 AP6-MAY18	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$101.71
6005	06/05/2015	1239	CITY OF ST CHARLES	8108218929 AP15-MAY1	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$109.02
Check Total:							\$4,035.45
6037	06/17/2015	1248	CLEASON, NICOLE	MILEAGE 5/4-5/28	10.0000.1200.332.000.109	STAFF TRAVEL	\$112.13
Check Total:							\$112.13
6006	06/05/2015	1239	COMCAST CABLE	05/23-06/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$176.20
Check Total:							\$176.20
6007	06/05/2015	1239	CUSD #101	FY15 1/2 RENT JUNE	10.0000.1200.325.000.028	FACILITY RENTAL BATAVIA HS/ABLE	\$2,886.00
Check Total:							\$2,886.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batches	Description	Amount
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V105813	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$10,915.29
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V105813	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V119709	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$13,549.80
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V119839	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$3,687.60
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V229319	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$155.19
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V229319	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$23.35
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V27460	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$10,138.78
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V27460	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V296470	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$268.99
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V296470	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$12.05
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V299072	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$1,385.40
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V299127	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$669.60
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V322097	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$3,406.70
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V344520	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$3,140.40
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V378675	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$2,191.75
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V378913	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$10,941.73
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V378913	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V387617	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$868.50
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V46525	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$15,974.25
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V495667	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$3,524.40
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V495667	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$1,057.32
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V515169	10.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE DEDUCTIONS	\$721.88
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V515169	14.0486.0000.000.000.000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	LIFE-MEDICAL-DENTAL INSURANCE	\$107.67

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6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V60868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,953.33
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V60868	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V715130	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V715130	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V774439	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$478.39
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V774439	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V905568	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,622.17
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V905568	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V973198	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,771.31
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V973198	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
6016	06/15/2015	1240	CUSD #303 EMP HEALTH FUND	V989576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,619.15
Check Total:							\$110,142.77
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V215783	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.77
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V215783	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V387449	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,793.25
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V442396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$153.36
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V442396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.87
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V458324	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.37
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V458324	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V481470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.52
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V487123	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.93

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6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V487123	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.07
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V49134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,142.59
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V49134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V495124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$225.19
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V495124	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.28
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V571251	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.20
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V571251	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V648950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,566.86
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V648950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V691392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,995.74
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V691392	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$352.44
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V773396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V773396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V931015	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.21
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V931015	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V993223	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,815.50
6077	06/30/2015	1249	CUSD #303 EMP HEALTH FUND	V993223	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6008	06/05/2015	1239	CUSD #303_1777	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL ANDERSON/NP	\$3,600.00

Check Total: \$57,337.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
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	Description	Amount
6008	06/05/2015	1239	CUSD #303_1777	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL MUNHALL/NP	\$2,700.00
6008	06/05/2015	1239	CUSD #303_1777	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL MUNHALL/EELS	\$2,973.00
6008	06/05/2015	1239	CUSD #303_1777	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL WASCO/NP	\$2,670.00
6008	06/05/2015	1239	CUSD #303_1777	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL FOX RIDGE/NP	\$2,994.00
Check Total:							\$14,937.00
6038	06/17/2015	1248	CUSD #303_1777	IMRF B. ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$387.74
Check Total:							\$387.74
6039	06/17/2015	1248	CUSD #303_1777	1243	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$158.06
6039	06/17/2015	1248	CUSD #303_1777	1243	14.3695.0000.000.000.615	SAFE SCHOOLS FY15	\$52.69
6039	06/17/2015	1248	CUSD #303_1777	1306	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$334.50
6039	06/17/2015	1248	CUSD #303_1777	1328	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$296.38
6039	06/17/2015	1248	CUSD #303_1777	1339	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$112.08
6039	06/17/2015	1248	CUSD #303_1777	1339	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL	\$37.36
Check Total:							\$991.07
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL GMS-S/NP	\$2,184.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL WESTER/NP	\$2,550.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.011	FACILITY RENTAL HARRISON/ NP	\$2,700.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.014	FACILITY RENTAL GHS/EELS	\$1,848.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.015	FACILITY RENTAL WESTERN/CLASS	\$2,550.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 06/01/2015 - 06/30/2015
 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
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.028	FACILITY RENTAL GMS-STABLE	\$3,696.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1200.325.000.028	FACILITY RENTAL MILL CREEK/ABLE	\$2,520.00
6009	06/05/2015	1239	CUSD #304	FY15 1/2 RENT JUNE	10.0000.1225.325.000.009	FACILITY RENTAL FABYAN/ ECHI	\$2,508.00
6009	06/05/2015	1239	CUSD #304	REFUND FAC. IEP	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE	\$400.00
6040	06/17/2015	1248	DOMARACKI, MARY ANN	MILEAGE 4/6-6/2	10.0000.2110.332.000.110	STAFF TRAVEL	\$20,956.00
6040	06/17/2015	1248	DOMARACKI, MARY ANN	MILEAGE 4/6-6/2	10.0000.2110.332.000.110	STAFF TRAVEL	\$69.29
6041	06/17/2015	1248	DONNER, JUDY	MILEAGE 4/1-5/28	10.0000.1200.332.000.078	STAFF TRAVEL	\$82.86
6042	06/17/2015	1248	FIRST SECURITY SYSTEMS	181-C-017553	10.0000.1200.331.000.014	Check Total: \$152.15	\$134.55
6043	06/17/2015	1248	FIRST STUDENT	171-C-017558	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	171-C-017559	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$197.75
6043	06/17/2015	1248	FIRST STUDENT	181-C-017468	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6043	06/17/2015	1248	FIRST STUDENT	181-C-017501	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$270.99
6043	06/17/2015	1248	FIRST STUDENT	181-C-017507	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6043	06/17/2015	1248	FIRST STUDENT	181-C-017512	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$227.99
6043	06/17/2015	1248	FIRST STUDENT	181-C-017516	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$256.80
6043	06/17/2015	1248	FIRST STUDENT	181-C-017516	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$264.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
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	Description	Amount
6043	06/17/2015	1248	FIRST STUDENT	181-C-017524	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$238.74
6043	06/17/2015	1248	FIRST STUDENT	181-C-017541	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017546	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017548	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$197.75
6043	06/17/2015	1248	FIRST STUDENT	181-C-017553	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$247.34
6043	06/17/2015	1248	FIRST STUDENT	181-C-017554	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$296.36
6043	06/17/2015	1248	FIRST STUDENT	181-C-017560	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6043	06/17/2015	1248	FIRST STUDENT	181-C-017565	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$332.05
6043	06/17/2015	1248	FIRST STUDENT	181-C-017593	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017595	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$235.30
6043	06/17/2015	1248	FIRST STUDENT	181-C-017596	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.05
6043	06/17/2015	1248	FIRST STUDENT	181-C-017597	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017598	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017599	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$270.99
6043	06/17/2015	1248	FIRST STUDENT	181-C-017600	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
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	Description	Amount
6043	06/17/2015	1248	FIRST STUDENT	181-C-017601	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6043	06/17/2015	1248	FIRST STUDENT	181-C-017606	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$197.75
6043	06/17/2015	1248	FIRST STUDENT	181-C-017612	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$246.05
6043	06/17/2015	1248	FIRST STUDENT	181-C-017618	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$146.25
6043	06/17/2015	1248	FIRST STUDENT	181-C-017618	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	\$146.24
6043	06/17/2015	1248	FIRST STUDENT	181-C017508	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6043	06/17/2015	1248	FIRST STUDENT	181-C017611	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$270.99
Check Total:							\$6,592.35
6044	06/17/2015	1248	FRANTZEN, LELA	MILEAGE 5/1-6/3	10.0000.1200.332.000.131	STAFF TRAVEL	\$274.28
Check Total:							\$274.28
6045	06/17/2015	1248	FRISTER, JILL	MILEAGE 5/1-5/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$264.03
6045	06/17/2015	1248	FRISTER, JILL	MILEAGE 6/1-6/4	10.0000.1200.332.000.131	STAFF TRAVEL	\$55.97
Check Total:							\$320.00
6022	06/12/2015	1247	GE CAPITAL C/O RICOH USA PROGRAM	94780741	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
6046	06/17/2015	1248	GEARHART, SANDRA	MILEAGE 1/9-6/4	10.0000.1200.332.000.109	STAFF TRAVEL	\$230.39
6046	06/17/2015	1248	GEARHART, SANDRA	MILEAGE 1/9-6/4	10.0000.2210.332.000.120	Staff Travel	\$355.72
6046	06/17/2015	1248	GEARHART, SANDRA	V2409	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$88.93
6046	06/17/2015	1248	GEARHART, SANDRA	V2409	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$19.98
Check Total:							\$34.00
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL DEC	\$498.63
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL JAN	\$251.99
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL FEB	\$237.48
Check Total:							\$280.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 06/01/2015 - 06/30/2015
 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	Description	Amount
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL MARCH	\$246.68
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL APR	\$253.58
6047	06/17/2015	1248	GREGORY, ANGIE	MILEAGE 12/1-06/3	10.0000.1200.332.000.132	STAFF TRAVEL MAY/JUN	\$239.78
Check Total:							\$1,509.54
6001	06/03/2015	1204	HANEY, JENNIFER	CONFERR. REIMBURSE	14.0000.2210.312.009.315	STAFF DEVELOPMENT ECHI J. HANEY ITHI CONFERR	\$11.90
6001	06/03/2015	1204	HANEY, JENNIFER	MILEGAGE ITHI CONF	14.0000.2210.312.009.315	STAFF DEVELOPMENT ECHI 03/5-03/07	\$69.00
6001	06/03/2015	1204	HANEY, JENNIFER	SUPPLY REIMBURSE	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES J. HANEY	\$225.24
Check Total:							\$306.14
6048	06/17/2015	1248	HANLON, JESSICA	MILEAGE 5/22/15	14.0000.2210.312.113.315	STAFF DEVELOPMENT	\$54.97
Check Total:							\$54.97
6049	06/17/2015	1248	HUNTLEY, LEIGH ANN	ALDI/MEIJER	10.0000.1200.415.000.014	Instructional supplies	\$19.75
6049	06/17/2015	1248	HUNTLEY, LEIGH ANN	ALDI/MEIJER	10.0000.1200.415.000.014	Instructional supplies	\$10.69
Check Total:							\$30.44
6050	06/17/2015	1248	ILLINOIS CENTRAL SCHOOL BUS 572-01996		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$321.02
6050	06/17/2015	1248	ILLINOIS CENTRAL SCHOOL BUS 572-02046		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$1,524.14
6050	06/17/2015	1248	ILLINOIS CENTRAL SCHOOL BUS 572-02047		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$241.76
Check Total:							\$2,086.92
6051	06/17/2015	1248	JACKSON, MELISSA	MILEAGE 1/9-6/27	10.0000.2320.332.001.140	STAFF TRAVEL	\$253.46
6051	06/17/2015	1248	JACKSON, MELISSA	MILEAGE 8/5-12/19	10.0000.2320.332.001.140	STAFF TRAVEL	\$163.91
Check Total:							\$417.37
6052	06/17/2015	1248	JENKINS, SHARON M	MILEAGE 5/1-6/2	10.0000.1200.332.000.132	STAFF TRAVEL	\$142.03
Check Total:							\$142.03
6053	06/17/2015	1248	JOCUM, SUSAN	MILEAGE 3/6-6/27	10.0000.1200.332.000.109	STAFF TRAVEL	\$41.40
Check Total:							\$41.40
6054	06/17/2015	1248	KANE COUNTY ROE #31	8914	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
Check Total:							\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 06/01/2015 - 06/30/2015 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	Amount	Description
6010	06/05/2015	1239	KANELAND C U S D #302	FY15 1/2 RENT JUNE	10.0000.1200.325.000.014	\$2,958.00	FACILITY RENTAL BBC/EIS
6010	06/05/2015	1239	KANELAND C U S D #302	FY15 1/2 RENT JUNE	10.0000.1200.325.000.014	\$2,550.00	FACILITY RENTAL BBC/EIS
6011	06/05/2015	1239	KEYZED, INC.	1016	14.0000.2210.314.000.315	\$5,508.00	CONSULTANTS/CO-OP WIDE SD JUNE 8-9,2015
						<u>Check Total:</u>	\$13,000.00
6055	06/17/2015	1248	KIZIOR, REESA	MILEAGE 4/1-5/28	10.0000.2110.332.000.110	\$31.05	STAFF TRAVEL
						<u>Check Total:</u>	\$31.05
6056	06/17/2015	1248	LABEN, JOYCE	MILEAGE 1/9-5/26	10.0000.2140.332.000.112	\$83.95	STAFF TRAVEL
						<u>Check Total:</u>	\$83.95
5999	06/02/2015	1236	LINCOLN INN BANQUETS	SAIL GRADUATION BRKS	10.0000.1200.310.000.078	\$27.00	PROFESSIONAL SERVICES SAIL GRAD. BRKST
						<u>Check Total:</u>	\$27.00
6057	06/17/2015	1248	Employee Vendor	MILEAGE 5/21-6/3	10.0000.2138.332.000.129	\$150.65	STAFF TRAVEL
						<u>Check Total:</u>	\$150.65
6058	06/17/2015	1248	MAXIM STAFFING SOLUTIONS	3195140366	10.0000.1225.314.000.009	\$150.65	CONSULTANTS
6058	06/17/2015	1248	MAXIM STAFFING SOLUTIONS	3270200366	10.0000.1225.314.000.009	\$720.00	CONSULTANTS
6058	06/17/2015	1248	MAXIM STAFFING SOLUTIONS	3312810366	10.0000.1225.314.000.009	\$624.00	CONSULTANTS
6058	06/17/2015	1248	MAXIM STAFFING SOLUTIONS	3327430366	10.0000.1225.314.000.009	\$576.00	CONSULTANTS
						<u>Check Total:</u>	\$2,496.00
6059	06/17/2015	1248	MECHANICAL INC.	CHI161371	20.0000.2540.323.000.000	\$350.00	Repair/Maintenance
						<u>Check Total:</u>	\$350.00
6017	06/15/2015	1240	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V123774	10.0489.0000.000.000.000	\$350.00	DIRECT DEPOSIT
						<u>Check Total:</u>	\$1,235.59
6017	06/15/2015	1240	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V123774	14.0489.0000.000.000.000	\$41.54	OTHER VOLUNTARY DEDUCTIONS
						<u>Check Total:</u>	\$41.54
6017	06/15/2015	1240	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V265671	10.0489.0000.000.000.000	\$1,982.28	DIRECT DEPOSIT
6017	06/15/2015	1240	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V265671	14.0489.0000.000.000.000	\$187.97	OTHER VOLUNTARY DEDUCTIONS
						<u>Check Total:</u>	\$1,982.28
6078	06/30/2015	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V605491	10.0489.0000.000.000.000	\$3,447.38	DIRECT DEPOSIT
						<u>Check Total:</u>	\$1,982.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 06/01/2015 - 06/30/2015
 Voucher Range: -
 Sort By: Vendor
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6078	06/30/2015	1249	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V605491	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$2,170.25
6060	06/17/2015	1248	MILLER, CONNIE		10.0000.1200.332.000.109	STAFF TRAVEL	\$21.97
Check Total:							\$21.97
6061	06/17/2015	1248	MOORE, HOPE		10.0000.1200.332.000.078	STAFF TRAVEL	\$28.18
Check Total:							\$28.18
6018	06/15/2015	1240	NCPERS - IL IMRF	V470465	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00
6079	06/30/2015	1249	NCPERS - IL IMRF	V416922	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
Check Total:							\$32.00
6012	06/05/2015	1239	NICOR GAS.	44405110006 4/21-5/2	20.0000.2540.465.000.000	NATURAL GAS	\$780.00
Check Total:							\$780.00
6023	06/12/2015	1247	NICOR GAS.	19359095247 5/6-6/4	20.0000.2540.465.000.078	Natural Gas Shelby	\$25.37
Check Total:							\$25.37
6023	06/12/2015	1247	NICOR GAS.	27081931621 4/7-6/4	20.0000.2540.465.000.078	Natural Gas Shelby	\$15.41
Check Total:							\$15.41
6062	06/17/2015	1248	PALMISANO, LINDA	V179479	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.00
Check Total:							\$25.00
6063	06/17/2015	1248	PARTY CENTRAL - WAREHOUSE	491631-2	10.0000.1200.314.000.080	CONSULTANT'S GRADUATION STAGE	\$197.00
Check Total:							\$197.00
6064	06/17/2015	1248	PHILLIPS, JENNIFER		14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH	\$102.93
Check Total:							\$197.00
6064	06/17/2015	1248	PHILLIPS, JENNIFER		14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH	\$125.93
Check Total:							\$125.93
6024	06/12/2015	1247	PITNEY BOWES GLOBAL FINANCIAL SERVICES		10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
6025	06/12/2015	1247	RICOH USA, INC	27014296	10.0000.2320.325.000.140	FACILITY RENTAL	\$352.66
Check Total:							\$500.00
6025	06/12/2015	1247	RICOH USA, INC	27014296	10.0000.2320.325.000.140	FACILITY RENTAL	\$171.37
Check Total:							\$352.66
6025	06/12/2015	1247	RICOH USA, INC	27014296	10.0000.2320.325.000.140	FACILITY RENTAL	\$59.47
Check Total:							\$171.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
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	Description	Amount
6025	06/12/2015	1247	RICOH USA, INC	27014296	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$327.55
Check Total:							\$911.05
6065	06/17/2015	1248	ROBBINS SCHWARTZ NICHOLAS 261744 LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$122.50
Check Total:							\$122.50
6066	06/17/2015	1248	SAWALSKI, ALTHEA	V53789	14.0000.2210.312.028.315	STAFF DEVELOPMENT ABLE	\$195.00
6066	06/17/2015	1248	SAWALSKI, ALTHEA	V885126	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$98.62
Check Total:							\$293.62
6067	06/17/2015	1248	SCANLHAN, PAUL	V885639	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.94
Check Total:							\$32.94
6068	06/17/2015	1248	SCHULTZ, JEANNE	V794888	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.97
Check Total:							\$29.97
6069	06/17/2015	1248	SIGLER FAMILY EYE CARE, LLC	3/18/15 & 4/29/15	10.0000.1200.314.000.131	CONSULTANTS 3/18/15	\$431.00
6069	06/17/2015	1248	SIGLER FAMILY EYE CARE, LLC	3/18/15 & 4/29/15	10.0000.1200.314.000.131	CONSULTANTS 4/29/15	\$431.00
Check Total:							\$862.00
6070	06/17/2015	1248	SMITH, YOLANDA	MILEAGE 5/1-6/4	10.0000.1200.332.000.132	STAFF TRAVEL	\$243.23
Check Total:							\$243.23
6002	06/03/2015	1237	ST.CHARLES RESORT LLC	915886	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD JUNE 8 2015	\$1,048.16
6002	06/03/2015	1237	ST.CHARLES RESORT LLC	915888	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 6/8/15 BREAKOUT	\$108.00
6002	06/03/2015	1237	ST.CHARLES RESORT LLC	915889	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 6/9/15	\$1,053.43
6002	06/03/2015	1237	ST.CHARLES RESORT LLC	915890	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 6/9/15 BREAKOUT	\$108.00
Check Total:							\$2,317.59
6003	06/03/2015	1238	ST.CHARLES RESORT LLC	SHORTED BEO# 91586/9	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD SHORTED BEO 91586	\$216.00
6003	06/03/2015	1238	ST.CHARLES RESORT LLC	SHORTED BEO# 91586/9	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD SHORTED BEO 91589	\$216.00
Check Total:							\$432.00
6019	06/15/2015	1240	STATE DISBURSEMENT UNIT	V517795	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$437.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2015 - 06/30/2015
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	Description	Amount
6080	06/30/2015	1249	STATE DISBURSEMENT UNIT	V136356	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$234.75
6013	06/05/2015	1239	STERICYCLE INC	4005594923	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$234.75
Check Total:							\$163.53
6071	06/17/2015	1248	STINSON, MYRA	GRADUATION	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.98
Check Total:							\$24.98
6020	06/15/2015	1240	T.A.S.C.	V410477	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
6081	06/30/2015	1249	T.A.S.C.	V917786	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.40
Check Total:							\$96.40
6026	06/12/2015	1247	VERIZON WIRELESS_4469	9746342364	10.0000.2320.341.000.140	TELEPHONE 4/30-5/25	\$1,575.91
Check Total:							\$1,575.91
6072	06/17/2015	1248	VIERECKI, CAROLYN	MILEAGE 5/1-6/4	10.0000.1200.332.000.132	STAFF TRAVEL	\$131.85
Check Total:							\$131.85
6073	06/17/2015	1248	VINCENT, KATE	MILEAGE 5/21-6/2	10.0000.2110.332.000.110	STAFF TRAVEL	\$63.83
Check Total:							\$63.83
6074	06/17/2015	1248	WALLIN, MARK	SUBWAY	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.75
Check Total:							\$13.75
6014	06/05/2015	1239	WASTE MANAGEMENT	3472879-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$210.90
Check Total:							\$210.90
6075	06/17/2015	1248	WATERS, ANNE	MILEAGE 3/14-5/20	14.0000.1250.332.000.010	STAFF TRAVEL	\$23.00
Check Total:							\$23.00
6075	06/17/2015	1248	WATERS, ANNE	MILEAGE 4/8-5/13	10.0000.1200.332.000.078	STAFF TRAVEL	\$74.18
Check Total:							\$74.18
6000	06/02/2015	1236	WATERSON CONSTRUCTION	PLAYGROUND	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$97.18
Check Total:							\$97.18
6076	06/17/2015	1248	WERLINE, CAROLYNN	MILEAGE 5/6-6/3	10.0000.1200.332.000.131	STAFF TRAVEL	\$81.65
Check Total:							\$81.65
6015	06/05/2015	1239	WEX BANK	40997943	14.0000.1250.464.000.010	GASOLINE	\$137.87
Check Total:							\$137.87
Bank Total:							\$275,027.14

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 06/01/2015 - 06/30/2015
 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
<u>Fund</u>							<u>Amount</u>
10							\$238,626.90
14							\$25,090.54
17							\$27.00
20							\$11,282.70
Fund Totals:							\$275,027.14

End of Report

Disbursements Grand Total: \$275,027.14

MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2014-2015

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 06/01/2015 To Date: 06/30/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1240

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
6016	06/15/2015	CUSD #303 EMP HEALTH FUND	\$110,142.77	1240	Printed	Payroll Ded	<input type="checkbox"/>		
6017	06/15/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,447.38	1240	Printed	Payroll Ded	<input type="checkbox"/>		
6018	06/15/2015	NCPERS - IL IMRF	\$40.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
6019	06/15/2015	STATE DISBURSEMENT UNIT	\$437.55	1240	Printed	Payroll Ded	<input type="checkbox"/>		
6020	06/15/2015	T.A.S.C.	\$96.80	1240	Printed	Payroll Ded	<input type="checkbox"/>		
* 6077	06/30/2015	CUSD #303 EMP HEALTH FUND	\$57,337.41	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6078	06/30/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$2,170.25	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6079	06/30/2015	NCPERS - IL IMRF	\$32.00	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6080	06/30/2015	STATE DISBURSEMENT UNIT	\$234.75	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6081	06/30/2015	T.A.S.C.	\$96.40	1249	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$174,035.31						

Report Total Amount:

Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 06/01/2015 To Date: 06/30/2015

From Check: 1249 To Check: To Voucher:

From Voucher: 1249

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
6077	06/30/2015	CUSD #303 EMP HEALTH FUND	\$57,337.41	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6078	06/30/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$2,170.25	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6079	06/30/2015	NCPERS - IL IMRF	\$32.00	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6080	06/30/2015	STATE DISBURSEMENT UNIT	\$234.75	1249	Printed	Payroll Ded	<input type="checkbox"/>		
6081	06/30/2015	T.A.S.C.	\$96.40	1249	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$59,870.81						

Report Total Amount:

Amount

End of Report