

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name:			HARRIS BANK				
			Bank Account: 3445079				
7990	03/02/2017	1173	CITY OF ST CHARLES	1/18-2/14/17 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$104.69
7990	03/02/2017	1173	CITY OF ST CHARLES	1/18-2/14/17SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$88.15
7990	03/02/2017	1173	CITY OF ST CHARLES	1/9-2/6/17MADES	20.0000.2540.370.000.000	WATER/SEWER	\$62.22
7990	03/02/2017	1173	CITY OF ST CHARLES	1/9-2/7/17 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$96.78
7990	03/02/2017	1173	CITY OF ST CHARLES	1/9-2/7/17 MADES	20.0000.2540.466.000.000	ELECTRICITY	\$3,225.09
Check Total:							\$3,576.93
7991	03/02/2017	1173	COMCAST CABLE	2/16/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$183.94
Check Total:							\$183.94
7992	03/02/2017	1173	CUSD #303_1777	1058	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$176.50
7992	03/02/2017	1173	CUSD #303_1777	1096	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$181.31
Check Total:							\$357.81
7993	03/02/2017	1173	NICOR GAS.	1/24-2/23/17 MADES	20.0000.2540.465.000.000	NATURAL GAS	\$1,781.24
Check Total:							\$1,781.24
7994	03/02/2017	1173	PITNEY BOWES GLOBAL FINANCIAL SERVICES	742130LN	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$571.14
Check Total:							\$571.14
7995	03/02/2017	1173	RICOH CUSTOMER FINANCE CORP	29867963	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$32.68
7995	03/02/2017	1173	RICOH CUSTOMER FINANCE CORP	29867963	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$210.36
7995	03/02/2017	1173	RICOH CUSTOMER FINANCE CORP	29867963	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$210.36
7995	03/02/2017	1173	RICOH CUSTOMER FINANCE CORP	29867963	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$210.36
7995	03/02/2017	1173	RICOH CUSTOMER FINANCE CORP	29867963	10.0000.2410.325.000.140	COPIER LEASE	\$122.83
Check Total:							\$786.59
7996	03/02/2017	1173	RICOH USA, INC	5047137022	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$74.26
7996	03/02/2017	1173	RICOH USA, INC	5047170816	10.0000.2320.323.000.140	COPIER MAINT	\$7.32
Check Total:							\$81.58

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7997	03/02/2017	1173	SOCIAL THINKING	4/26-27 CONF	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$735.00	
7997	03/02/2017	1173	SOCIAL THINKING	4/26-27 CONF	14.0000.2210.312.006.317	STAFF DEV VOC & APE	\$183.75	
7997	03/02/2017	1173	SOCIAL THINKING	4/26-27 CONF	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$183.75	
							Check Total:	\$1,102.50
7998	03/02/2017	1173	STERICYCLE INC	4006902303	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31	
							Check Total:	\$178.31
7999	03/02/2017	1173	SUNBELT STAFFING	8551400	10.0000.2130.314.000.111	CONSULTANTS	\$2,305.94	
7999	03/02/2017	1173	SUNBELT STAFFING	8567654	10.0000.2130.314.000.111	CONSULTANTS	\$1,894.69	
							Check Total:	\$4,200.63
8000	03/02/2017	1174	SOCIAL THINKING	4/27 CONF	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK	\$183.75	
							Check Total:	\$183.75
8001	03/10/2017	1175	CENTRAL COMMUNITY DIST #301	FY17 F/T JAN	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$65.32	
							Check Total:	\$65.32
8002	03/10/2017	1175	CUSD #101	FY 17 PRESCHOOL JAN	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$1,948.50	
8002	03/10/2017	1175	CUSD #101	FY17 F/T JAN	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$19,643.35	
							Check Total:	\$21,591.85
8003	03/10/2017	1175	CUSD #303_1777	FY17 F/T JAN	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$54,263.77	
8003	03/10/2017	1175	CUSD #303_1777	FY17 PRESCHOOL JAN	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$2,991.87	
							Check Total:	\$57,255.64
8004	03/10/2017	1175	CUSD #304	FY17 F/T JAN	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$72,873.00	
8004	03/10/2017	1175	CUSD #304	FY17 PRESCHOOL JAN	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$449.00	
							Check Total:	\$73,322.00

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8005	03/10/2017	1175	KANELAND C U S D #302	FY17 F/T JAN	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$8,041.68	
8005	03/10/2017	1175	KANELAND C U S D #302	FY17 PRESCHOOL JAN	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$80.48	
8006	03/10/2017	1175	McCABE, REBECCA	Payroll 3/15/17	10.0000.2210.314.000.121	03/15/2017	\$806.25	
							Check Total:	\$8,122.16
8007	03/10/2017	1175	NICOR GAS.	1/25-2/23/17Shelby	20.0000.2540.465.000.078	Natural Gas Shelby	\$120.58	
8007	03/10/2017	1175	NICOR GAS.	1/25/-2/23/17 Shelby	20.0000.2540.465.000.078	Natural Gas Shelby	\$129.03	
							Check Total:	\$249.61
8008	03/10/2017	1175	RICOH USA, INC	5047240438	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$198.88	
							Check Total:	\$198.88
8009	03/10/2017	1175	SUNBELT STAFFING	8584542	10.0000.2130.314.000.111	CONSULTANTS	\$1,321.88	
							Check Total:	\$1,321.88
8010	03/10/2017	1175	VERIZON WIRELESS_4469	9781051183	10.0000.2320.341.000.140	TELEPHONE	\$1,667.74	
							Check Total:	\$1,667.74
8011	03/10/2017	1175	WASTE MANAGEMENT	3661791-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$289.43	
							Check Total:	\$289.43
8012	03/10/2017	1175	WILDER, JILL	Petty Cash 1/11-2/17	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$312.07	
							Check Total:	\$312.07
8013	03/10/2017	1175	YORK, ALISA	Payroll 3/15/17	10.0000.2210.314.000.121	03/15/17	\$1,518.75	
							Check Total:	\$1,518.75
8017	03/17/2017	1184	SUNBELT STAFFING	8604464	10.0000.2130.314.000.111	CONSULTANTS	\$1,762.50	
							Check Total:	\$1,762.50
8018	03/17/2017	1185	GATELY, AMY	RIDE IN KANE #593	10.0000.1200.332.000.079	STAFF TRAVEL	\$477.00	
							Check Total:	\$477.00
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$58.00	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$41.02	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$64.18	

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8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$41.07
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$24.84
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$36.82
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$51.00
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$17.58
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.417.000.080	ASSESSMENTS	\$177.25
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$299.50
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$253.25
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT	\$568.43
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$129.88
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$45.22
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$30.44
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2320.340.000.140	POSTAGE	\$13.18
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$332.33
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$297.50
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$225.52
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$105.60
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.88
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$50.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$152.73	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$179.55	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$299.00	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$237.50	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$439.74	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$237.50	
8022	03/21/2017	1194	BMO C/O HARRIS TRUST AND SAVINGS BANK	feb 2017	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$315.38	
							Check Total:	\$4,736.88
8023	03/24/2017	1195	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.917	4/1/17	\$3,962.96	
							Check Total:	\$3,962.96
8024	03/24/2017	1195	CITY OF ST CHARLES	2242410180 Feb-Mar	20.0000.2540.466.000.000	ELECTRICITY	\$3,635.08	
8024	03/24/2017	1195	CITY OF ST CHARLES	2249120480 Feb-Mar	20.0000.2540.370.000.000	WATER/SEWER	\$62.22	
							Check Total:	\$3,697.30
8025	03/24/2017	1195	COMCAST CABLE	3/16/17	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$183.94	
							Check Total:	\$183.94
8026	03/24/2017	1195	DELUXE FOR BUSINESS	2038496826	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$53.58	
							Check Total:	\$53.58
8027	03/24/2017	1195	FORD MOTOR CREDIT COMPANY LLC	4/7/17	14.0000.1250.552.000.010	4/7/17	\$1,103.88	
							Check Total:	\$1,103.88
8028	03/24/2017	1195	FOX VALLEY CHRISTIAN CHURCH	APRIL RENT	10.0000.1200.325.000.079	APRIL RENT	\$400.00	
							Check Total:	\$400.00
8029	03/24/2017	1195	McCABE, REBECCA	PAYROLL 3/30/17	10.0000.2210.314.000.121	03/30/2017	\$806.25	
							Check Total:	\$806.25
8030	03/24/2017	1195	SUNBELT STAFFING	8622335	10.0000.2130.314.000.111	CONSULTANTS	\$1,498.13	
							Check Total:	\$1,498.13
8031	03/24/2017	1195	WEX BANK	2-28-2017	14.0000.1250.464.000.010	GASOLINE	\$98.35	

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							Check Total:	\$98.35
8032	03/24/2017	1195	YORK, ALISA	PAYROLL 3/30/17	10.0000.2210.314.000.121	03/30/17	\$1,518.75	
							Check Total:	\$1,518.75
8033	03/27/2017	1196	ADERMAN, ANN	REIMB CONF MARCH	14.0000.2210.312.005.317	STAFF DEV NURSE/OT & PT	\$79.00	
8033	03/27/2017	1196	ADERMAN, ANN	REIMB MARCH SUPPLIES	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$41.99	
							Check Total:	\$120.99
8034	03/27/2017	1196	ALARM DETECTION SYSTEMS INC	33306-1052	20.0000.2540.323.000.000	Repair/Maintenance	\$210.18	
							Check Total:	\$210.18
8035	03/27/2017	1196	ARAMARK SERVICES, INC.	8808-000147	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$1,394.00	
							Check Total:	\$1,394.00
8036	03/27/2017	1196	BAIER, THERESA	Mileage Reimb Oct/No	10.0000.1200.332.000.078	STAFF TRAVEL	\$23.92	
							Check Total:	\$23.92
8037	03/27/2017	1196	BELICH, KAREN	Reimb Mileage Feb 17	10.0000.1200.332.000.078	STAFF TRAVEL	\$232.94	
							Check Total:	\$232.94
8038	03/27/2017	1196	BINGHAM, MEG	Reimb Sup Dec-March	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$180.76	
							Check Total:	\$180.76
8039	03/27/2017	1196	BURNS, MAURA	Travel Reimb 3/23/17	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$412.40	
							Check Total:	\$412.40
8040	03/27/2017	1196	CENTRAL COMMUNITY DIST #301	UBELHART	10.0000.1200.314.000.131	CONSULTANTS	\$178.17	
8040	03/27/2017	1196	CENTRAL COMMUNITY DIST #301	UBELHART 2	10.0000.1200.314.000.132	CONSULTANTS	\$178.17	
							Check Total:	\$356.34
8041	03/27/2017	1196	CENTRAL COMMUNITY DIST #301	FY 16 ESY REFUND	10.0000.4120.662.301.000	PAYMENTS TO DISTRICTS	\$161.00	
							Check Total:	\$161.00
8042	03/27/2017	1196	CLAESON, NICOLE	Mileage Reimb Feb	10.0000.1200.332.000.109	STAFF TRAVEL	\$126.26	
8042	03/27/2017	1196	CLAESON, NICOLE	Reimb Mileage March	10.0000.1200.332.000.109	STAFF TRAVEL	\$108.07	
							Check Total:	\$234.33
8043	03/27/2017	1196	CUMBLAD, CARLA	REIMB MARCH 2017	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$89.94	
8043	03/27/2017	1196	CUMBLAD, CARLA	REIMB MARCH 2017	10.0000.2320.340.000.140	POSTAGE	\$8.83	
							Check Total:	\$98.77

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8044	03/27/2017	1196	CUSD #303_1777	1171 - TRANSPORTATIO	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$93.00
8044	03/27/2017	1196	CUSD #303_1777	1172 - TRANSPORTATIO	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$329.94
8044	03/27/2017	1196	CUSD #303_1777	1173 TRANSPORTATION	14.0000.1200.331.000.617	FIELD TRIPS/STUDENT TRAVEL	\$68.00
8044	03/27/2017	1196	CUSD #303_1777	86 - LEGAL PAPER	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$51.00
Check Total:							\$541.94
8045	03/27/2017	1196	CUSD #303_1777	CHASSE & ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,267.88
Check Total:							\$1,267.88
8046	03/27/2017	1196	CUSTOMIZED TECHNOLOGY, INC.	4007	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$506.25
Check Total:							\$506.25
8047	03/27/2017	1196	DEMOLA, ANDREA	Pulse Oximeter	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$83.98
Check Total:							\$83.98
8048	03/27/2017	1196	DIORIO, MICHELLE	License to Drive Van	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$30.00
8048	03/27/2017	1196	DIORIO, MICHELLE	REIMB BASKB FEB	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$59.17
8048	03/27/2017	1196	DIORIO, MICHELLE	REIMB MARCH SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$30.08
Check Total:							\$119.25
8049	03/27/2017	1196	DOMARACKI, MARY ANN	Reimb Mileag Nov-Jan	10.0000.2110.332.000.110	STAFF TRAVEL	\$157.38
Check Total:							\$157.38
8050	03/27/2017	1196	DONNER, JUDY	Mileage Reimb Feb	10.0000.1200.332.000.078	STAFF TRAVEL	\$54.57
Check Total:							\$54.57
8051	03/27/2017	1196	FRANTZEN, LELA	Classroom Supplies	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$60.72
8051	03/27/2017	1196	FRANTZEN, LELA	Mileage Reimb J/F	10.0000.1200.332.000.131	STAFF TRAVEL	\$94.70
Check Total:							\$155.42
8052	03/27/2017	1196	FREIDEL, RUTH	Mileage Reimb 1 Au/S	10.0000.2150.332.000.113	STAFF TRAVEL	\$125.21
Check Total:							\$125.21
8053	03/27/2017	1196	GCA SERVICES GROUP	808421	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
8054	03/27/2017	1196	GOTHA, CYNTHIA	Reimb Mileag Nov-Feb	10.0000.2320.332.001.140	STAFF TRAVEL	\$259.11
Check Total:							\$259.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2017 - 03/31/2017
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8055	03/27/2017	1196	HAMMACK-COTE MANDY	Mileage Reimb Jan-Fe	10.0000.2138.332.000.129	STAFF TRAVEL	\$104.59
Check Total:							\$104.59
8056	03/27/2017	1196	HANDWRITING WITHOUT TEARS	1098836-1	10.0000.1200.415.000.011	SHOW ME MAGNETIC PIECES	\$28.95
8056	03/27/2017	1196	HANDWRITING WITHOUT TEARS	1098836-1	10.0000.1200.415.000.011	SLATE CHALKBOARD	\$9.90
8056	03/27/2017	1196	HANDWRITING WITHOUT TEARS	1098836-1	10.0000.1200.415.000.011	BLACKBOARD WITH DOUBLE LINES	\$8.50
8056	03/27/2017	1196	HANDWRITING WITHOUT TEARS	1098836-1	10.0000.1200.415.000.011	LETTERS AND NUMBERS FOR ME	\$9.75
8056	03/27/2017	1196	HANDWRITING WITHOUT TEARS	1098836-1	10.0000.1200.415.000.011	MY PRINTING BOOK	\$16.43
Check Total:							\$73.53
8057	03/27/2017	1196	ILLINOIS CENTRAL SCHOOL BUS	572-02559	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$550.00
8057	03/27/2017	1196	ILLINOIS CENTRAL SCHOOL BUS	572-02847	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$644.00
8057	03/27/2017	1196	ILLINOIS CENTRAL SCHOOL BUS	572-02921	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$300.00
Check Total:							\$1,494.00
8058	03/27/2017	1196	JACKSON, MELISSA	Mileage Reim Jan-Feb	10.0000.2320.332.001.140	STAFF TRAVEL	\$151.74
Check Total:							\$151.74
8059	03/27/2017	1196	JENKINS, SHARON M	Mileage Reimb Feb	10.0000.1200.332.000.132	STAFF TRAVEL	\$102.72
8059	03/27/2017	1196	JENKINS, SHARON M	REIMB MARCH 2017	10.0000.1200.332.000.132	STAFF TRAVEL	\$97.44
Check Total:							\$200.16
8060	03/27/2017	1196	KOEFELDA, BRIDGET	REIMB MILEAGE MARCH	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.42
Check Total:							\$6.42
8061	03/27/2017	1196	LINNING TRACY	Mileage Reim Dec-Jan	10.0000.2140.332.000.112	STAFF TRAVEL	\$86.60
8061	03/27/2017	1196	LINNING TRACY	REIMB MILEAGE FEB 17	10.0000.2140.332.000.112	STAFF TRAVEL	\$115.03
8061	03/27/2017	1196	LINNING TRACY	Reimb Mileage March	10.0000.2140.332.000.112	STAFF TRAVEL	\$58.32
8061	03/27/2017	1196	LINNING TRACY	Workshop Reimb 2/3	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$150.00
Check Total:							\$409.95
8062	03/27/2017	1196	MAVITY, DOUG	3/10 MEAL REIMB	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$58.09

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8062	03/27/2017	1196	MAVITY, DOUG	CAAEL BB Reimb 2/19	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$79.87	
							Check Total:	\$137.96
8063	03/27/2017	1196	MOLLENHAUER, RENEE	REIMB MARCH SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$47.00	
							Check Total:	\$47.00
8064	03/27/2017	1196	MORENO AND SONS, INC.	5444	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$180.00	
8064	03/27/2017	1196	MORENO AND SONS, INC.	5444	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$60.00	
							Check Total:	\$240.00
8065	03/27/2017	1196	NELSON, KEN	Mileage Reimb Feb	10.0000.1200.332.000.131	STAFF TRAVEL	\$255.57	
							Check Total:	\$255.57
8066	03/27/2017	1196	OFFICE DEPOT	896679721001	10.0000.2320.410.000.140	DYMO FILE LABELS	\$85.26	
							Check Total:	\$85.26
8067	03/27/2017	1196	PATTERSON MEDICAL	2611446411	10.0000.2138.418.000.129	JAMAR E-2 READ MEASURING SET	\$100.90	
8067	03/27/2017	1196	PATTERSON MEDICAL	2611446411	10.0000.2138.418.000.129	MEASURING WHEEL W/DIGITAL DISPLAY	\$63.85	
8067	03/27/2017	1196	PATTERSON MEDICAL	2611446411	10.0000.2138.418.000.129	8" TIME TIMER	\$47.92	
8067	03/27/2017	1196	PATTERSON MEDICAL	2611448686	10.0000.2138.418.000.129	DYCEM-GREEN 16" X 16	\$289.00	
							Check Total:	\$501.67
8068	03/27/2017	1196	PCM	S99092490101	14.0000.1250.550.000.010	HP Probook 440 G4	\$7,048.08	
							Check Total:	\$7,048.08
8069	03/27/2017	1196	PEARSON	11081721	10.0000.2140.417.000.112	K-BIT 2 INDIV. TEST RECORDS	\$69.00	
							Check Total:	\$69.00
8070	03/27/2017	1196	PHILLIPS, JENNIFER	REIMB MARCH 2017	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$361.98	
							Check Total:	\$361.98
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	DENSITY KIT P.247	\$15.85	
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	PRISM P.250	\$4.95	
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	LIGHT BLOX KIT P.250	\$51.95	
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	MAGNETS P.183	\$8.65	
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	ENVIRO BATTERY P.178	\$13.75	
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	CLEAN WATER KIT P.178	\$38.76	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	EDDY CURRENT SYSTEM	\$26.50
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	6V BATTERY P.183	\$8.65
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	MAGNET P. 183	\$7.55
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	SLIME KIT PG 247	\$12.75
8071	03/27/2017	1196	PITSCO EDUCATION	670945-1	14.0000.1250.415.000.010	SOUND WAVE SET P.249	\$113.50
Check Total:							\$302.86
8072	03/27/2017	1196	PLUM, MARY ALICE	Mileage Reimb Feb	10.0000.1200.332.000.109	STAFF TRAVEL	\$13.48
Check Total:							\$13.48
8073	03/27/2017	1196	PROSHRED	100085427	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
8073	03/27/2017	1196	PROSHRED	100086790	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$140.00
8074	03/27/2017	1196	REALLY GOOD STUFF	5901858	10.0000.1200.415.000.011	PRIVACY SHIELDS – ASSORTED COLORS	\$42.84
Check Total:							\$42.84
8075	03/27/2017	1196	REGIONAL OFFICE OF EDUCATION	9539	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
Check Total:							\$40.00
8076	03/27/2017	1196	REHM ELECTRIC SHOP INC	10598	20.0000.2540.323.000.000	Repair/Maintenance	\$474.52
Check Total:							\$474.52
8077	03/27/2017	1196	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	273109	10.0000.2310.318.000.143	LEGAL FEES	\$701.25
Check Total:							\$701.25
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	GRAMMAR AND SPELLING LANGUAGE WARM UPS	\$19.02
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	MAKING CONNECTIONS STARTER SET – GRADE 6 P.	\$48.80
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	NON-FICTION COMPREHENSION TEST	\$27.46
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	NON-FICTION COMPREHENSION TEST	\$27.46
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	AROUND THE WORLD IN 80 MYSTERIES – P. 756	\$58.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	GLOBAL CULTURES BOOK SET - P. 756	\$66.99	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	IDIOMS 1 LANGUAGE ARTS WARM UPS - P.705	\$19.02	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117838448	14.0000.1250.415.000.010	PROOFREADING LANGUAGE ARTS WARM UPS - P.705	\$19.02	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	2081179144400	10.0000.1200.418.000.011	CALIFONE HEARING SAFE HEADPHONES	\$21.14	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117958709	10.0000.1200.415.000.011	2 IN WHITE BINDER -	\$15.42	
8078	03/27/2017	1196	SCHOOL SPECIALTY ESSENTIALS	208117958709	10.0000.1200.415.000.011	Binder Dividers 3 Hole Clear/Yellow - Pack of 8	\$7.80	
							Check Total:	\$331.08
8079	03/27/2017	1196	SCHULTZ, JEANNE	REIMB EXP MARCH	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.97	
							Check Total:	\$8.97
8080	03/27/2017	1196	SIGLER FAMILY EYE CARE, LLC	Vision Clinic MVSE	10.0000.1200.314.000.131	CONSULTANTS	\$409.00	
							Check Total:	\$409.00
8081	03/27/2017	1196	SMITH, YOLANDA	Mileage Reim Jan/Feb	10.0000.1200.332.000.132	STAFF TRAVEL	\$340.80	
							Check Total:	\$340.80
8082	03/27/2017	1196	SPORER, NANCY	Mileage Reimb 2016	10.0000.2520.332.000.140	STAFF TRAVEL	\$201.10	
8082	03/27/2017	1196	SPORER, NANCY	Mileage Reimb Jan	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$55.64	
							Check Total:	\$256.74
8083	03/27/2017	1196	ST. CHARLES BOWL	576	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$247.00	
							Check Total:	\$247.00
8084	03/27/2017	1196	STERICYCLE INC	4006965629	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31	
							Check Total:	\$178.31
8085	03/27/2017	1196	STINSON, MYRA	REIMB SUPPLIES MAR	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$148.48	
							Check Total:	\$148.48
8086	03/27/2017	1196	SULDO, SHANNON	3/3/17 PRESENTATION	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT -	\$2,000.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8086	03/27/2017	1196	SULDO, SHANNON	3/3/17 TRAVEL EXP	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT - TRAVEL	\$789.49	
							Check Total:	\$2,789.49
8087	03/27/2017	1196	THOMAS, JILL	Mileage Reimb Jan	10.0000.1200.332.000.131	STAFF TRAVEL	\$183.51	
							Check Total:	\$183.51
8088	03/27/2017	1196	VIERECKL, CAROLYN	Conf Reimb 2/23	14.0000.2210.312.120.317	STAFF DEV IMPR OF INSTRUCTION	\$385.74	
8088	03/27/2017	1196	VIERECKL, CAROLYN	Conf Reimb 3/2	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$316.42	
8088	03/27/2017	1196	VIERECKL, CAROLYN	February Mileage	10.0000.1200.332.000.132	STAFF TRAVEL	\$135.36	
							Check Total:	\$837.52
8089	03/27/2017	1196	VINCENT, KATE	Mileage Reimb Feb	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$124.44	
8089	03/27/2017	1196	VINCENT, KATE	SUPPLIES FEB	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$254.33	
8089	03/27/2017	1196	VINCENT, KATE	SUPPLIES FEB 21	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$19.94	
							Check Total:	\$398.71
8090	03/27/2017	1196	WALLACE, JOSIE	REIMB MARCH 2017	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.99	
							Check Total:	\$34.99
8091	03/27/2017	1196	WARREN, JOANNE	REIMB EXP 2/23	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$24.20	
							Check Total:	\$24.20
8092	03/27/2017	1196	YORK, ALISA	Mileage Reim Jan-Feb	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$235.19	
8092	03/27/2017	1196	YORK, ALISA	NASAP CONV REIMB	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$765.78	
8092	03/27/2017	1196	YORK, ALISA	REIMB MILEAGEFEB/MAR	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$114.21	
							Check Total:	\$1,115.18
							Bank Total:	\$230,328.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$36,944.47
14							\$178,979.80
20							\$14,404.25
Fund Totals:							\$230,328.52

End of Report

Disbursements Grand Total: \$230,328.52