

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2015 - 09/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☐ 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				
6311	09/22/2015	1054	AJS PUBLICATIONS	1871	14.0000.1250.415.000.010	FEDERAL/STATE CONSTITUTION BOOKLET	\$57.00
6311	09/22/2015	1054	AJS PUBLICATIONS	1871	14.0000.1250.415.000.010	FEDERAL/STATE CONSTITUTION TA BOOKLET	\$8.50
Check Total:							\$65.50
6312	09/22/2015	1054	ALARM DETECTION SYSTEMS INC	33306-1045	20.0000.2540.323.000.000	Repair/Maintenance	\$207.00
Check Total:							\$207.00
6313	09/22/2015	1054	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JUNE/JULY 2015	20.0000.2540.323.000.000	Repair/Maintenance MJC 5 YR CIP PLAN 213006	\$5,929.14
Check Total:							\$5,929.14
6314	09/22/2015	1054	BAIER, THERESA	MILEAGE 8/24-8/27	10.0000.1200.332.000.109	STAFF TRAVEL	\$31.05
Check Total:							\$31.05
6293	09/04/2015	1041	BATAVIA ENTERPRISES	SEPTEMBER RETN	10.0000.1200.325.000.915	09/01/15	\$3,883.60
Check Total:							\$3,883.60
6368	09/30/2015	1062	BATAVIA ENTERPRISES	OCTOBER RENT	10.0000.1200.325.000.915	10/01/15	\$3,883.60
Check Total:							\$3,883.60
6315	09/22/2015	1054	BINGHAM, MEG	12+ SUPPLIES	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$371.76
Check Total:							\$371.76
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$92.92
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$268.27
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$74.10
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$89.86
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES DEPT NEW PATHWAYS	\$498.15

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6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES SPORER	\$522.45
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.014	Undesignated QUECHOL	\$84.81
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES DEPT ELS	\$39.00
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$11.28
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES DEPT 12+ CASE	(\$446.63)
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$19.33
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$52.02
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$131.71
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.080	Undesignated CUMBLAD	\$122.42
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES DEPT VOC	\$78.18
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES DEPT VOC	\$130.30
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.415.000.132	Undesignated JACKSON	\$25.00
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.470.000.014	SOFTWARE GEARHART	\$99.95
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.470.000.132	Undesignated JACKSON	\$125.00
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.1200.470.000.132	SOFTWARE JACKSON	\$49.95
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES YORK	\$70.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES JACKSON	\$15.90
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.341.000.140	Undesignated DEPT VOC	\$65.37
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.341.000.140	TELEPHONE DEPT VOC	\$22.23
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.341.000.140	TELEPHONE DEPT VOC	\$22.23
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.410.000.140	SUPPLIES/MATERIALS PHILLIPS	\$317.33
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$61.07
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$145.63
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$437.92
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES DEPT MADES	\$77.74
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2410.410.000.140	Undesignated YORK	\$41.37
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$138.80
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$223.28
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2640.410.000.140	SUPPLIES/MATERIALS YORK	\$199.00
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2640.410.000.140	SUPPLIES/MATERIALS YORK	\$8.96
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$211.65
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.1250.415.000.010	Undesignated EDWARDS	\$211.06

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6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES GEARHART	\$264.61
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES DEPT MADES	\$330.28
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$68.89
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.2210.312.000.316	STAFF DEV PROGRAMS YORK	\$53.59
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$180.00
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR CUMBLAD	\$202.08
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV PHILLIPS	\$84.46
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	14.0000.2210.415.000.316	STAFF DEV SUPPLIES PHILLIPS	\$403.95
6316	09/22/2015	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1509	20.0000.2540.323.000.000	Repair/Maintenance SPORER	\$63.53
Check Total:							\$5,989.79
6317	09/22/2015	1054	BOERS, CHRIS	CLASSROOM SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.99
Check Total:							\$4.99
6318	09/22/2015	1054	BRECHT'S DATABASE SOLUTIONS, INC.	1660	10.0000.2640.310.000.140	Undesignated	\$250.00
6318	09/22/2015	1054	BRECHT'S DATABASE SOLUTIONS, INC.	1664	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$800.00
Check Total:							\$1,050.00
6319	09/22/2015	1054	BRIGHTSTAR KANE COUNTY	IVC000002577327	10.0000.1200.314.000.028	CONSULTANTS	\$123.75
Check Total:							\$123.75
6320	09/22/2015	1054	BROSSO, DANA	MILEAGE 8/17-8/31	10.0000.1200.332.000.131	STAFF TRAVEL	\$71.88
Check Total:							\$71.88
6321	09/22/2015	1054	CARDIAC SCIENCE CORP	1659726	20.0000.2540.323.000.000	SET OF PADS	\$67.61
Check Total:							\$67.61

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6322	09/22/2015	1054	CENTRAL COMMUNITY DIST #301	2015 ESY FINAL TUITI	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS FY15 ESY D301	\$4,394.00
Check Total:							\$4,394.00
6294	09/04/2015	1041	CITY OF ST CHARLES	7/16-8/13 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$86.80
6294	09/04/2015	1041	CITY OF ST CHARLES	SHELBY 7/16-8/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$146.67
Check Total:							\$233.47
6300	09/11/2015	1043	CITY OF ST CHARLES	AED TRAINING	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV AED TRAINING 9/11/15	\$125.00
Check Total:							\$125.00
6323	09/22/2015	1054	CLEASON, NICOLE	MILEAGE 8/11-8/27	10.0000.1200.332.000.109	STAFF TRAVEL	\$78.20
Check Total:							\$78.20
6369	09/30/2015	1062	COMCAST CABLE	9/23-10/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$361.94
Check Total:							\$361.94
6324	09/22/2015	1054	CPI	CUSI0051184	14.0000.2210.314.000.316	AUTISM SPECTRUM DISORDER SPONSORED TRAINING (8/5-8/7)	\$2,119.00
6324	09/22/2015	1054	CPI	IUS10043199	14.0000.2210.314.000.316	Undesignated	\$150.00
Check Total:							\$2,269.00
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V155830	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$140.29
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V155830	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V242603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$481.73
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V242603	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V256379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,074.06
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V256379	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V292589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V292589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V311470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,552.85

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6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V311470	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V370846	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V370846	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V532279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$263.60
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V532279	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V558354	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,329.19
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V558354	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V60911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,425.12
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V677094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,597.06
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V677094	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V727036	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V727036	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V83444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V83444	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V843087	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,915.30
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V843087	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6305	09/15/2015	1044	CUSD #303 EMP HEALTH FUND	V887190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00
Check Total:							\$66,512.50
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V163077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$270.68
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V163077	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V206404	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00

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6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V253841	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V253841	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V444279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,329.19
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V444279	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V511910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,552.85
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V511910	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V527292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V527292	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V546150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$144.41
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V546150	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V552416	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$721.89
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V552416	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V695240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.61
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V695240	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V74400	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,425.12
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V812287	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,033.96
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V812287	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V821930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,250.28
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V821930	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V865159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2015 - 09/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V865159	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V910103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,915.30
6365	09/30/2015	1055	CUSD #303 EMP HEALTH FUND	V910103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
Check Total:							\$65,140.35
6325	09/22/2015	1054	CUSD #303_1777	29	20.0000.2540.323.000.000	Repair/Maintenance UPDATED GRAB & GOS MJS, MV, SHELBY	\$257.40
Check Total:							\$257.40
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	BEGINNER PATTERN BLOCKS	\$21.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	JUMBO FARM COUNTERS 30 PCS	\$18.95
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	BUCKET OF BEADS 20 PCS	\$13.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	BEST VALUE P;LAYGROUND BALLS SET OF 4	\$19.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 BLACK CONSTRUCTION PAPER	\$3.94
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12C18 DARK BROWN CONSTRUCTION PAPER	\$3.94
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 BROWN CONSTRUCTION PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 LIGH BROWN CONSTRUCTION PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12 X 18 BLUE CONSTRUCTION PAPER	\$3.94
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 DARK BLUE CONSTRUCTION PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 LIGHT BLUE CONSTRUCTION PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12 X18 ORANGE CON. PAPER	\$3.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 DARK GREEN CONS. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 HOLIDAY GREEN CON. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 LIGH GREEN CON. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12x18 YELLOW CONS. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 WHITE CONS. PAPER	\$5.91
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 RED CON. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	12X18 HOLIDAY RED CON. PAPER	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	BLACK PIPE CLEANERS	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	GREEN PIPE CLEANERS	\$1.97
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	COLORATIONS WASHABLE MULTICULTURAL PAINT	\$26.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	COLORATIONS SIMPLY WASHABLE TEMPERA PAINT 15 COLORS	\$29.85
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	JUMBO BLACK WIGGLY EYES 300	\$17.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	COLORATION PLASTIC CUBBY PAINT BRUSHES	\$8.79
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	DUCT TAPE RED	\$5.79
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	REG MASKING TAPE 3/4"-6 ROLLS	\$10.95
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	CLEAR CONTACT PAPER 18X9 FT	\$7.98
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	RED MASKING TAPE	\$3.89
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	GREEN MASKING TAPE 3/4	\$3.89
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21492670101	10.0000.1200.415.000.011	BLUE MASKING TAPE 3/4	\$6.21
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21563720101	10.0000.1200.415.000.011	12X18 PAPER	\$9.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21563720101	10.0000.1200.415.000.011	9X12 PAPER	\$4.85
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21563720101	10.0000.1200.415.000.011	PUZZLES	\$38.99
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21563720101	10.0000.1200.415.000.011	STAPLER	\$18.19
6326	09/22/2015	1054	DISCOUNT SCHOOL SUPPLY	D21563720101	10.0000.1200.415.000.011	SCISSORS	\$16.30
Check Total:							\$330.74
6327	09/22/2015	1054	EDUCATIONAL RESEARCH ASSOCIATES	401	10.0000.2110.470.000.110	TEACH TOWN SOCIAL SKILLS ONLINE TEACHER LICENSE	\$898.00
Check Total:							\$898.00
6328	09/22/2015	1054	FIRST STUDENT	181-C-017847	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$307.11
6328	09/22/2015	1054	FIRST STUDENT	181-C-017848	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$278.30
Check Total:							\$585.41
6295	09/04/2015	1041	FORD MOTOR CREDIT COMPANY LLC	SEPTEMBER	14.0000.1250.552.000.010	09/14/15	\$2,346.34
Check Total:							\$2,346.34
6329	09/22/2015	1054	FOX VALLEY CHRISTIAN CHURCH	AUGUST & SEPT RENT	10.0000.1200.325.000.079	AUGUST RENT	\$400.00
6329	09/22/2015	1054	FOX VALLEY CHRISTIAN CHURCH	AUGUST & SEPT RENT	10.0000.1200.325.000.079	SEPTEMBER RENT	\$400.00
Check Total:							\$800.00
6370	09/30/2015	1062	FOX VALLEY CHRISTIAN CHURCH	OCTOBER RENT	10.0000.1200.325.000.079	OCTOBER RENT	\$400.00
Check Total:							\$400.00
6330	09/22/2015	1054	GCA SERVICES GROUP	690671	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$2,520.00
6330	09/22/2015	1054	GCA SERVICES GROUP	690706	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,233.79
Check Total:							\$5,753.79
6301	09/11/2015	1043	GE CAPITAL C/O RICOH USA PROGRAM	95342973	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL 9/16-10/15	\$230.39
Check Total:							\$230.39
6331	09/22/2015	1054	GRAMLEY, LEANNE	MILEAGE 9/1-6/11	10.0000.1200.332.000.109	STAFF TRAVEL	\$10.70
Check Total:							\$10.70
6332	09/22/2015	1054	HAMMACK-COTE MANDY	MILEAGE 8/18-9/1/15	10.0000.2138.332.000.129	STAFF TRAVEL	\$76.82
Check Total:							\$76.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6333	09/22/2015	1054	HENNE, RONA	MILEAGE 8/19-8/31	10.0000.2139.332.000.130	STAFF TRAVEL	\$31.91
Check Total:							\$31.91
6334	09/22/2015	1054	HUNTLEY, LEIGH ANN	SUPPLIES ELS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$47.67
Check Total:							\$47.67
6335	09/22/2015	1054	ILLINOIS PRINCIPALS ASSOCIATION	7863170	14.0000.2210.312.001.316	IPA MEMEBERS	\$189.00
Check Total:							\$189.00
6336	09/22/2015	1054	JENKINS, SHARON M	MILEAGE 8/17-9/17	10.0000.1200.332.000.132	STAFF TRAVEL	\$129.38
Check Total:							\$129.38
6337	09/22/2015	1054	KANE COUNTY ROE #31	8990	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$240.00
Check Total:							\$240.00
6338	09/22/2015	1054	KOCH, LINDA	JOB COACHES SUPPLIES	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$41.78
6338	09/22/2015	1054	KOCH, LINDA	MV FAMILY PICNIC	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$25.98
6338	09/22/2015	1054	KOCH, LINDA	TAGG SUBCRIPTIONS	10.0000.1200.440.000.079	PERIODICALS	\$60.00
Check Total:							\$127.76
6310	09/17/2015	1053	LOWERY MCDONNELL COMPANY	INV046674-A	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$7,899.00
6310	09/17/2015	1053	LOWERY MCDONNELL COMPANY	INV046709-A	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,199.00
Check Total:							\$10,098.00
6339	09/22/2015	1054	LOWERY MCDONNELL COMPANY	INV047293	10.0000.2320.700.000.140	TASK CHAIRS	\$2,792.00
Check Total:							\$2,792.00
6340	09/22/2015	1054	MAXIM STAFFING SOLUTIONS	3510040366	10.0000.1225.314.000.009	CONSULTANTS 8/19-8/21	\$384.00
6340	09/22/2015	1054	MAXIM STAFFING SOLUTIONS	3522090366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6340	09/22/2015	1054	MAXIM STAFFING SOLUTIONS	3538340366	10.0000.1225.314.000.009	CONSULTANTS	\$864.00
Check Total:							\$1,968.00
6371	09/30/2015	1062	MID VALLEY SPECIAL EDUCATION	SAIL-CHOICES	10.1999.0000.000.000.000	OTHER LOCAL REVENUES	\$416.00
Check Total:							\$416.00
6341	09/22/2015	1054	MOLLENHAUER, RENEE	SOCIAL STAFF TREATS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$43.03
Check Total:							\$43.03
6306	09/15/2015	1044	NCPERS - IL IMRF	V454077	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6366	09/30/2015	1055	NCPERS - IL IMRF	V337073	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
6302	09/11/2015	1043	NICOR GAS.	SHELBY 08/05-09/03	20.0000.2540.465.000.000	NATURAL GAS	\$24.50
6302	09/11/2015	1043	NICOR GAS.	SHELBY 2 08/5-09/03	20.0000.2540.465.000.000	NATURAL GAS	\$24.50
Check Total:							\$49.00
6342	09/22/2015	1054	NORTHWESTERN IL ASSOC	1610097	10.0000.1200.314.000.132	CONSULTANTS	\$20.00
Check Total:							\$20.00
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	CRAYOLA BRAND LINE ASSORTED CLASSIC	\$2.59
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	CRAYOLA BOARD LINE BRIGHT COLORS MARKERS	\$1.89
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	ELMERS GLUE STICKS PK OF 30	\$7.64
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	ELEMERS SCHOOL GLUE 1 GALLON	\$4.96
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	TRURAY ASSORTED COLOR CONSTRUCTION PAPER 18X24 PK OF 50	\$34.38
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	TRURAY CONSTRUCTION PAPER 12X18 PK OF 50	\$4.58
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	TRURAY CONSTRUCTION PAPER BLACK 12X18	\$4.58
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	FINGER PAINT PAPER 16X22 100 SHEETS	\$5.42
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	CRAYOLA ARTISTA 11 TEMPRAPAINT PRIMARY COLORS 8OZ PK OF 3	\$4.81
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	CRAYOLA ARTISTA TEMPRA PAINT 16OZ WHITE	\$2.09
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	CRAYOLOA ARTISTA TEMPRA PAINT SET SECONDARY COLORS 8OZ PK OF 3	\$4.81
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	DIXIE PAPER PLATES	\$10.99

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	ECO PRODUCTS SUGAR CANE PLANTES 6'	\$8.98
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	OFFICE DEPOT BRAND INSULATED HOT CUPS 12 OC	\$2.69
6343	09/22/2015	1054	OFFICE DEPOT	789435197001	10.0000.1200.415.000.028	OFFICE DEPOT BRAND PLASTIC CUPS 12 OZ CLEAR PACK 50	\$5.98
6343	09/22/2015	1054	OFFICE DEPOT	789435198001	10.0000.1200.415.000.028	CRAYOLA WASHABLE MARKERS SUPER TIP	\$4.99
6343	09/22/2015	1054	OFFICE DEPOT	789435199001	10.0000.1200.415.000.028	ASSORTED COLORS BOX OF ELMERS 3D PAINT PINS .36OZ ASSORTED COLORS SET OF 10	\$7.49
6343	09/22/2015	1054	OFFICE DEPOT	7894352000001	10.0000.1200.415.000.028	BOUNTY EVERY DAY NAPKINS 15X17 WHITE PK OF 100	\$3.99
6343	09/22/2015	1054	OFFICE DEPOT	790307753001	10.0000.1200.415.000.028	INK EPSON BLACK	\$29.86
6343	09/22/2015	1054	OFFICE DEPOT	790307753001	10.0000.1200.415.000.028	INK EPSON COLOR	\$62.46
Check Total:							\$215.18
6344	09/22/2015	1054	PAHCS II/NORTHWESTERN MED OCC HEALTH	173013	10.0000.2640.310.000.140	PROFESSIONAL SERVICES . SURTA	\$21.00
Check Total:							\$21.00
6345	09/22/2015	1054	PAYNE, KIMBERLY	VOC. SUPPLIES	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$4.50
Check Total:							\$4.50
6346	09/22/2015	1054	PENAR, AMY	MILEAGE 8/13-8/27	10.0000.2110.332.000.110	STAFF TRAVEL	\$56.70
Check Total:							\$56.70
6347	09/22/2015	1054	PHILLIPS, JENNIFER	15-16 PHONE REIMBURS	10.0000.2320.341.000.140	TELEPHONE	\$440.00
6347	09/22/2015	1054	PHILLIPS, JENNIFER	MILEAGE 8/11-8/20	14.0000.2210.332.121.316	STAFF TRAVEL BEH/INST COACH	\$46.90
Check Total:							\$486.90
6348	09/22/2015	1054	PHYSICIANS EXPRESS LLC	3420	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$75.00
Check Total:							\$75.00
6349	09/22/2015	1054	PLANK ROAD PUBLISHING	16-008513	10.0000.1200.415.000.080	MAGAZINES & CDS	\$112.45
Check Total:							\$112.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6372	09/30/2015	1062	PURCHASE POWER - PITNEY BOWES	V915772	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
6296	09/04/2015	1041	RICOH USA, INC	1057105464	10.0000.2320.323.000.140	COPIER MAINT STAPLES	\$151.68
Check Total:							\$151.68
6303	09/11/2015	1043	RICOH USA, INC	27433116	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE SN V9515900344	\$352.66
6303	09/11/2015	1043	RICOH USA, INC	27433116	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE SN W432L100298	\$171.37
6303	09/11/2015	1043	RICOH USA, INC	27433116	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE SN W3019601121	\$59.47
6303	09/11/2015	1043	RICOH USA, INC	27433116	10.0000.2410.325.000.140	COPIER LEASE SNV8015900610	\$327.55
Check Total:							\$911.05
6350	09/22/2015	1054	RICOH USA, INC	5037875217	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL JUNE-JULY 2015	\$162.29
Check Total:							\$162.29
6351	09/22/2015	1054	RICOH USA, INC	5037875215	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL APRIL - MAY 2015	\$162.24
6351	09/22/2015	1054	RICOH USA, INC	5037875216	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$39.61
6351	09/22/2015	1054	RICOH USA, INC	5037875218	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL JULY-AUGUST 2015	\$135.22
Check Total:							\$337.07
6352	09/22/2015	1054	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	263401 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$237.50
Check Total:							\$237.50
6373	09/30/2015	1062	SAM WILLIAMS, AAC CONSULTANT	10/07/2015	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$132.50
Check Total:							\$132.50
6353	09/22/2015	1054	SAWALSKI, ALTHEA	CLASSROOM SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$45.35
Check Total:							\$45.35
6354	09/22/2015	1054	SCHOLASTIC INC	M57046252	14.0000.1250.415.000.010	SCHOLASTIC ACTIONS	\$98.89
6354	09/22/2015	1054	SCHOLASTIC INC	M57046252	14.0000.1250.415.000.010	CHOICES	\$98.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2015 - 09/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$197.78
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	208115209355	10.0000.1200.415.000.080	SCHOOL SMART LAMINATION FILM 1.5ML 25"WX500"X1" CORE	\$85.12
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	208115209355	10.0000.1200.415.000.080	26 ALPHABET DIVDER TABS	\$11.76
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	308102316559	10.0000.1200.415.000.080	ERASABLE HIGHLIGHTERS	\$13.48
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	308102316559	10.0000.1200.415.000.080	8 TAB ASSORTED DIVIDER	\$2.20
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	308102316559	10.0000.1200.415.000.080	PAGE SLEEVES/SHEET PROTECTORS NON GLARE	\$6.36
6355	09/22/2015	1054	SCHOOL SPECIALTY ESSENTIALS	308102316559	10.0000.1200.415.000.080	CONTACT PAPER/SELF ADHESIVE LAMINATE 12X36	\$8.56
Check Total:							\$127.48
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.000.316	STEPPING STONES OF TRANSITION MEG BINGHAM	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.000.316	STEPPING STONES OF TRANSITION AMY GATELY	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.001.316	STEPPING STONES OF TRANSITION LINDA KOCH PROFESSIONAL	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.006.316	STEPPING STONES OF TRANSITION JOSIE WALLACE	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.006.316	STEPPING STONES OF TRANSITION NICOLE CLAESON	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.006.316	STEPPING STONES OF TRANSITION KAREN BELICH	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	108	14.0000.2210.312.006.316	STEPPING STONES OF TRANSITION KEVIN MOLIDOR	\$225.00
6356	09/22/2015	1054	SILC OF ILLINOIS	123	14.0000.2210.312.001.316	STEPPING STONES CONFERENCE: ALTHEA SAWALSKI	\$225.00
Check Total:							\$1,800.00
6357	09/22/2015	1054	SMITH, YOLANDA	MILEAGE 8/18-8/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$77.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$77.05
6358	09/22/2015	1054	SPORER, NANCY	15-16 PHONE REIMBURS	10.0000.2320.341.000.140	TELEPHONE	\$528.00
Check Total:							\$528.00
6359	09/22/2015	1054	ST. CHARLES KIWANIS	JULY - SEPT 2015	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$136.00
Check Total:							\$136.00
6360	09/22/2015	1054	STAR AUTISM SUPPORT	15743	10.0000.1200.470.000.011	STAR PROGRAM COMBINATION KITS LEVEL 1-3 2ND EDITION	\$999.00
6360	09/22/2015	1054	STAR AUTISM SUPPORT	15743	10.0000.1200.470.000.011	STAR LEVEL 1 STUDENT LEARNING PROFILES	\$165.00
6360	09/22/2015	1054	STAR AUTISM SUPPORT	15743	10.0000.1200.470.000.011	STAR LEVEL 2 STUDENT LEARNING PROFILES	\$165.00
6360	09/22/2015	1054	STAR AUTISM SUPPORT	15743	10.0000.1200.470.000.011	STAR LEVEL 3 STUDENT LEARNING PROFILES	\$278.10
Check Total:							\$1,607.10
6307	09/15/2015	1044	STATE DISBURSEMENT UNIT	V383899	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$437.55
6367	09/30/2015	1055	STATE DISBURSEMENT UNIT	V17627	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$437.55
Check Total:							\$437.55
6297	09/04/2015	1041	STERICYCLE INC	4005773966	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$163.53
Check Total:							\$163.53
6374	09/30/2015	1062	SUICIDE PREVENTION SERVICES	ASIST WORKSHOP	14.0000.2210.319.000.316	CONSULTANT/PURCH SERVICES - MV	\$1,000.00
Check Total:							\$1,000.00
6361	09/22/2015	1054	TRAUB, JENNIFER	ND BAKING SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$125.19
6361	09/22/2015	1054	TRAUB, JENNIFER	V526041	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$42.00
Check Total:							\$167.19
6298	09/04/2015	1041	VERIZON WIRELESS_4469	9751332606	10.0000.2320.341.000.140	TELEPHONE	\$1,444.14
Check Total:							\$1,444.14
6362	09/22/2015	1054	VIA, JAYSON	BOOKS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES VIA	\$25.65
Check Total:							\$25.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6299	09/04/2015	1041	WASTE MANAGEMENT	3500822-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$239.35
Check Total:							\$239.35
6304	09/11/2015	1043	WILDER, JILL	PETTY CASH SEPT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$283.73
Check Total:							\$283.73
6363	09/22/2015	1054	WINNEBOGO COUNTY SPECIAL EDUATION COOP	09182015	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$390.00
Check Total:							\$390.00
6308	09/14/2015	1051	Employee Vendor	SEPT 15TH	10.0000.2210.314.000.121	9/15 PAYROLL	\$1,570.80
Check Total:							\$1,570.80
6364	09/22/2015	1054	Employee Vendor	MILEAGE 8/17/8/28	14.0000.2210.332.121.316		\$82.34
Check Total:							\$82.34
6375	09/30/2015	1062	Employee Vendor	9/30.PAYROLL	10.0000.2210.314.000.121	9/30 PAYROLL	\$1,570.80
Check Total:							\$1,570.80
Bank Total:							\$204,418.68

<u>Fund</u>	<u>Amount</u>
10	\$158,755.38
14	\$17,845.54
17	\$4,394.00
20	\$23,423.76
Fund Totals:	\$204,418.68

End of Report

Disbursements Grand Total: \$204,418.68