

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
7103	05/24/2016	1231	ATTAINMENT CO	263100A	10.0000.1200.418.000.114	GO TALK 32+	\$229.00
7103	05/24/2016	1231	ATTAINMENT CO	263100A	10.0000.1200.418.000.114	GO TALK 32+ STAND	\$79.00
7103	05/24/2016	1231	ATTAINMENT CO	263100A	10.0000.1200.418.000.114	GO TALK 20+	\$233.30
Check Total:							\$541.30
7066	05/02/2016	1218	AWESOME DJS	END OF YR 5/3/16	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$300.00
Check Total:							\$300.00
7101	05/24/2016	1230	Barry, Maureen	MJC GRADUATION MUSIC	10.0000.1200.415.000.080	INSTRUCATIONAL SUPPLIES	\$75.00
Check Total:							\$75.00
7067	05/02/2016	1218	BATAVIA ENTERPRISES	05/01/2016	10.0000.1200.325.000.916	05/01/16	\$1,805.93
Check Total:							\$1,805.93
7104	05/24/2016	1231	BATTERIES PLUS	280-317069	20.0000.2540.323.000.000	Repair/Maintenance	\$49.98
Check Total:							\$49.98
7105	05/24/2016	1231	BELICH, KAREN	BUS. PARTNER BRKFST	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$158.87
7105	05/24/2016	1231	BELICH, KAREN	MILEAGE 3/1-5/20	10.0000.1200.332.000.109	STAFF TRAVEL	\$476.62
Check Total:							\$635.49
7162	05/25/2016	1240	BENJAMIN SCHOOL DIST #25	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$922.57
Check Total:							\$922.57
7106	05/24/2016	1231	BERG, DIANE	FLOWERS/CAKES END OF	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$67.95
Check Total:							\$67.95
7096	05/13/2016	1228	BINGHAM, MEG	CEC CONFERENCE	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$80.06
7096	05/13/2016	1228	BINGHAM, MEG	SUPPLIES	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$72.17
Check Total:							\$152.23
7107	05/24/2016	1231	BINGHAM, MEG	MILEAGE 4/4-4/28	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$230.17
Check Total:							\$230.17
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.310.000.079	PROFESSIONAL SERVICES	\$264.00

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7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.310.000.109	PROFESSIONAL SERVICES DEPT VOC	\$323.93
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$65.50
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$142.73
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$290.16
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES GEARHART	\$87.95
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES KOCH	\$115.92
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$6.52
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES BANKS	\$3.96
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$15.04
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$11.99
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$20.00
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D. YORK	\$269.28
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$505.63
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2210.410.000.120	SUPPLIES/MATERIALS PHILLIPS	\$43.96
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2320.340.000.140	POSTAGE CARLSON	\$90.58

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7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$369.33	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$253.52	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$286.01	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	10.0000.2640.310.000.140	UNDEFINED CARLSON	\$54.50	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.000.316	STAFF DEV PROGRAMS GEARHART	\$415.08	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.000.316	STAFF DEV PROGRAMS NEW PATHWAYS	\$160.24	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$180.00	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$180.00	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.000.316	STAFF DEV PROGRAMS JACKSON	\$150.21	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.001.316	STAFF DEV COORDINATORS JACKSON	\$25.03	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.001.316	STAFF DEV COORDINATORS CUMBLAD	\$2,665.95	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	\$317.96	
7108	05/24/2016	1231	BMO C/O HARRIS TRUST AND SAVINGS BANK	April	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$16.47	
							Check Total:	\$7,331.45
7109	05/24/2016	1231	BROSSO, DANA	MILEAGE 4/4-4/28	10.0000.1200.332.000.131	STAFF TRAVEL	\$197.80	
							Check Total:	\$197.80
7110	05/24/2016	1231	CARLSON, BONNIE	END OF YR CORSAGES	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$27.98	
7110	05/24/2016	1231	CARLSON, BONNIE	MILEAGE 4/28/16	10.0000.2320.332.001.140	STAFF TRAVEL	\$16.22	
							Check Total:	\$44.20

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7111	05/24/2016	1231	CARRINGTON-WARREN, JOANNE	CEC CONFERENCE	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$51.48	
							Check Total:	\$51.48
7112	05/24/2016	1231	CEC	105872	14.0000.2210.312.000.316	SECONDARY AUTISM PACK **GUIDE TO TEACHING STUDENTS WITH SOCIAL	\$80.82	
							Check Total:	\$80.82
7068	05/02/2016	1218	CENTRAL COMMUNITY DIST #301	FY16 F/T MARCH	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS	\$1,307.40	
7068	05/02/2016	1218	CENTRAL COMMUNITY DIST #301	FY16 PRESCHOOL MARCH	14.0000.4120.662.301.716	PAYMENTS TO DISTRICTS	\$91.98	
							Check Total:	\$1,399.38
7163	05/25/2016	1240	CENTRAL COMMUNITY DIST #301	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$31,157.44	
							Check Total:	\$31,157.44
7069	05/02/2016	1218	CITY OF ST CHARLES	03/16-04/14 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$94.90	
7069	05/02/2016	1218	CITY OF ST CHARLES	MADES 03/5-4/7	20.0000.2540.370.000.000	WATER/SEWER	\$95.84	
7069	05/02/2016	1218	CITY OF ST CHARLES	MADES 03/5-4/7	20.0000.2540.466.000.000	ELECTRICITY	\$3,930.15	
7069	05/02/2016	1218	CITY OF ST CHARLES	MADES 3/5-4/6	20.0000.2540.370.000.000	WATER/SEWER	\$56.59	
7069	05/02/2016	1218	CITY OF ST CHARLES	SHELBY 03/16-04/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$77.97	
							Check Total:	\$4,255.45
7171	05/27/2016	1241	CITY OF ST CHARLES	4/6-5/5 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$64.44	
7171	05/27/2016	1241	CITY OF ST CHARLES	MADES 4/7-5/5	20.0000.2540.370.000.000	WATER/SEWER	\$103.69	
7171	05/27/2016	1241	CITY OF ST CHARLES	MADES 4/7-5/5	20.0000.2540.466.000.000	ELECTRICITY	\$3,510.34	
							Check Total:	\$3,678.47
7113	05/24/2016	1231	CLEASON, NICOLE	MILEAGE 5/2-5/19	10.0000.1200.332.000.109	STAFF TRAVEL	\$125.35	
							Check Total:	\$125.35
7070	05/02/2016	1218	COMCAST CABLE	04/23-5/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.88	
							Check Total:	\$181.88
7172	05/27/2016	1241	COMCAST CABLE	5/23-6/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.88	
							Check Total:	\$181.88
7114	05/24/2016	1231	CORE	9001	14.0000.2210.314.000.316	SOURCEBOOK PACKAGE K-12 (INCLUDE CORE TEACHING READING SOURCEBOOK AND	\$119.90	
							Check Total:	\$119.90

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7115	05/24/2016	1231	CRISIS PREVENTION INSTITUTE INC	CUS10076144	14.0000.2210.314.000.316	KEY POINT REFRESHER BLUE CARD	\$1,099.00
7115	05/24/2016	1231	CRISIS PREVENTION INSTITUTE INC	CUS10076271	14.0000.2210.314.000.316	NON VIOLENT CRISIS INTERVENTION TRAINING 6/14-6/17 OAK BROOK IL	\$2,670.00
Check Total:							\$3,769.00
7085	05/13/2016	1227	CUSD #101	F/T MARCH	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$17,441.90
7085	05/13/2016	1227	CUSD #101	FY 16 PRESCHOOL MARC	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS	\$2,488.00
Check Total:							\$19,929.90
7164	05/25/2016	1240	CUSD #101	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$39,611.60
Check Total:							\$39,611.60
7165	05/25/2016	1240	CUSD #129	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,199.27
Check Total:							\$1,199.27
7166	05/25/2016	1240	CUSD #131	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$603.31
Check Total:							\$603.31
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V151484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,593.18
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V164942	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,666.08
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V164942	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V216699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$686.59
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V216699	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V224754	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.47
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V224754	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V244522	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V244522	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V307604	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97

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7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V307604	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V35729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V35729	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V363733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$459.13
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V363733	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$573.91
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V386704	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V389906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,698.32
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V402826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,948.69
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V402826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V449894	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$258.47
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V54182	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$131.45
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V54182	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V547349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.19
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V547349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V563901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V566940	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V621821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V621821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V73566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,560.22
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V833494	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,554.32
7080	05/13/2016	1219	CUSD #303 EMP HEALTH FUND	V833494	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.69

Check Total: \$65,454.35

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7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V126020	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,692.70
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V126020	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$139.44
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V136698	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,241.85
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V136698	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V23139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$258.47
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V239991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.19
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V239991	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V282137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,126.63
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V296732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,043.84
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V298562	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V298562	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V318860	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V318860	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V401833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.47
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V401833	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V446533	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.63
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V446533	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$287.03
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V454121	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V464933	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$131.45
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V464933	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V532542	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V532542	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V571542	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$686.59
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V571542	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V703891	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,785.25
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V703891	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V82548	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V869424	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V94421	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,666.08
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V94421	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7157	05/27/2016	1232	CUSD #303 EMP HEALTH FUND	V961121	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
Check Total:							\$65,268.05
7086	05/13/2016	1227	CUSD #303_1777	FY 16 F/T MARCH	14.0000.4120.662.303.316	PAYMENTS TO DISTRICTS	\$45,134.78
Check Total:							\$45,134.78
7087	05/13/2016	1227	CUSD #303_1777	FY16 PRESCHOOL MARCH	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS	\$4,296.50
Check Total:							\$4,296.50
7116	05/24/2016	1231	CUSD #303_1777	1213	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$115.88
7116	05/24/2016	1231	CUSD #303_1777	1249	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$208.50
7116	05/24/2016	1231	CUSD #303_1777	1269	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$185.50
Check Total:							\$509.88
7167	05/25/2016	1240	CUSD #303_1777	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$62,060.79
Check Total:							\$62,060.79
7088	05/13/2016	1227	CUSD #304	FY16 F/T MARCH	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$96,673.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7088	05/13/2016	1227	CUSD #304	FY16 PRESCHOOL MARCH	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS	\$11,889.00	
							Check Total:	\$108,562.00
7168	05/25/2016	1240	CUSD #304	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$45,421.61	
							Check Total:	\$45,421.61
7117	05/24/2016	1231	DAILY HERALD	74439670	10.0000.2320.360.000.140	PRINTING AND BINDING	\$27.60	
							Check Total:	\$27.60
7118	05/24/2016	1231	EDWARDS, TERRI	MILEAGE 12/7-5/17	10.0000.1200.332.000.078	STAFF TRAVEL	\$221.43	
							Check Total:	\$221.43
7119	05/24/2016	1231	FIRST STUDENT	181-C-018134	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018173	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$253.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018174	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018177	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018195	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$297.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018205	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$316.75	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018207	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$253.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018219	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018233	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018236	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.82	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018237	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$282.78	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018238	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018239	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018245	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018259	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018261	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.00	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018266	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018270	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018286	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7119	05/24/2016	1231	FIRST STUDENT	181-C-018311	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68	
7119	05/24/2016	1231	FIRST STUDENT	181-C018250	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.30	
7119	05/24/2016	1231	FIRST STUDENT	181C-0-018249	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30	
							Check Total:	\$5,296.73
7071	05/02/2016	1218	FORD MOTOR CREDIT COMPANY LLC	05/07/16	14.0000.1250.552.000.010	5/7/15	\$1,103.88	
7071	05/02/2016	1218	FORD MOTOR CREDIT COMPANY LLC	05/14/2016	14.0000.1250.552.000.010	05/14/16	\$2,346.34	
							Check Total:	\$3,450.22
7072	05/02/2016	1218	FOX VALLEY CHRISTIAN CHURCH	MAY RENT	10.0000.1200.325.000.079	MAY RENT	\$400.00	
							Check Total:	\$400.00
7120	05/24/2016	1231	FREIDEL, RUTH	MILEAGE 3/2-4/29	10.0000.2150.332.000.113	STAFF TRAVEL	\$70.09	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

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Fiscal Year: 2015-2016

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$70.09
7121	05/24/2016	1231	FRONTLINE TECHNOLOGIES, INC	INVUS53023	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,535.80
						Check Total:	\$1,535.80
7122	05/24/2016	1231	GCA SERVICES GROUP	742229	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
						Check Total:	\$3,400.54
7123	05/24/2016	1231	GEARHART, SANDRA	CONFERECE AND BOOK	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$47.20
7123	05/24/2016	1231	GEARHART, SANDRA	CONFERECE AND BOOK	14.0000.2210.312.120.316	STAFF DEV IMPR OF INSTRUCTION	\$23.58
						Check Total:	\$70.78
7124	05/24/2016	1231	HAMMACK-COTE MANDY	MILEAGE 4/4-4/28	10.0000.2138.332.000.129	STAFF TRAVEL	\$104.08
						Check Total:	\$104.08
7125	05/24/2016	1231	HENNE, RONA	SHIIPPING DEVICE	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$25.82
						Check Total:	\$25.82
7126	05/24/2016	1231	HENSEL, LINDA	MILEAGE 4/7-5/12	10.0000.1200.332.000.078	STAFF TRAVEL	\$26.45
						Check Total:	\$26.45
7169	05/25/2016	1240	IAASE	C.CUMBLAD 8/3-8/5 16	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR	\$150.00
						Check Total:	\$150.00
7127	05/24/2016	1231	IT SAVVY	00871231	20.0000.2540.550.000.000	HP Color LaserJet Pro M452dn	\$206.72
						Check Total:	\$206.72
7128	05/24/2016	1231	JENKINS, SHARON M	MILEAGE 4/4-4/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$146.63
						Check Total:	\$146.63
7129	05/24/2016	1231	JORNS, LINDSAY	MILEAGE 3/2-4/29	10.0000.2138.332.000.129	STAFF TRAVEL	\$270.42
						Check Total:	\$270.42
7130	05/24/2016	1231	KANE COUNTY ROE #31	9251	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
						Check Total:	\$40.00
7089	05/13/2016	1227	KANELAND C U S D #302	FY16 F/T MARCH	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS	\$11,715.84
7089	05/13/2016	1227	KANELAND C U S D #302	FY16 PRESCHOOL MARCH	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$181.25
						Check Total:	\$11,897.09
7170	05/25/2016	1240	KANELAND C U S D #302	3RD QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$44,241.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7131	05/24/2016	1231	KATH, CHRISTINE	MILEAGE 4/5-4/28	10.0000.1200.332.000.131	STAFF TRAVEL	\$104.71	
							Check Total:	\$44,241.66
7132	05/24/2016	1231	KOCH, LINDA	MUSICIANS END OF YR	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$136.80	
							Check Total:	\$104.71
7133	05/24/2016	1231	LEONARD, PAMELA M.A.,C.C.C.	4/21-5/13	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$2,030.00	
7133	05/24/2016	1231	LEONARD, PAMELA M.A.,C.C.C.	MILEAGE 2/22-4/21	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$114.43	
							Check Total:	\$136.80
7100	05/16/2016	1229	LINCOLN INN BANQUETS	SAIL GRADUATION	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,782.00	
							Check Total:	\$2,144.43
7134	05/24/2016	1231	LO PICCOLO, ANGELA	MILEAGE 2/2-3/22	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$79.93	
							Check Total:	\$1,782.00
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4077140366	10.0000.1200.314.000.028	CONSULTANTS	\$1,416.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4077140366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$576.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4093820366	10.0000.1200.123.000.014	SUBSTITUTES, NON-CERTIFIED	\$492.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4093820366	10.0000.1200.314.000.028	CONSULTANTS	\$1,560.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4093820366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$720.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4112960366	10.0000.1200.314.000.028	CONSULTANTS	\$1,344.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4112960366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$132.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4112960366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$576.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4131640366	10.0000.1200.123.000.014	SUBSTITUTES, NON-CERTIFIED	\$312.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4131640366	10.0000.1200.314.000.028	CONSULTANTS	\$1,560.00	
7135	05/24/2016	1231	MAXIM STAFFING SOLUTIONS	4131640366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$576.00	
							Check Total:	\$9,264.00
7081	05/13/2016	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V364389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,270.04	
7081	05/13/2016	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V364389	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7081	05/13/2016	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V768453	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59
7081	05/13/2016	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V768453	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,715.57
7158	05/27/2016	1232	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V368615	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,272.61
7158	05/27/2016	1232	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V368615	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$35.56
7158	05/27/2016	1232	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666570	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59
7158	05/27/2016	1232	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V666570	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,715.57
7082	05/13/2016	1219	NCPERS - IL IMRF	V492249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
7159	05/27/2016	1232	NCPERS - IL IMRF	V535508	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$64.00
Check Total:							\$64.00
7073	05/02/2016	1218	NICOR GAS.	MADES 03/22-4/20	20.0000.2540.465.000.000	NATURAL GAS	\$840.56
Check Total:							\$840.56
7090	05/13/2016	1227	NICOR GAS.	04/07-05/05	20.0000.2540.465.000.078	Natural Gas Shelby	\$38.69
7090	05/13/2016	1227	NICOR GAS.	SHELBY 4/7-5/5	20.0000.2540.465.000.078	Natural Gas Shelby	\$48.92
Check Total:							\$87.61
7074	05/02/2016	1218	NORTH ISLAND CATERING	MAY 3 2016	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$699.00
Check Total:							\$699.00
7136	05/24/2016	1231	PENAR, AMY	12+ SUPPLIES	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$35.98
7136	05/24/2016	1231	PENAR, AMY	MILEAGE 4/18-5/24	10.0000.2110.332.000.110	STAFF TRAVEL	\$42.49
Check Total:							\$78.47
7137	05/24/2016	1231	Employee Vendor	MILEAGE 10/18-4/20	10.0000.1200.332.000.079	STAFF TRAVEL	\$16.10
Check Total:							\$16.10
7138	05/24/2016	1231	PRO-ED	2540729	10.0000.2150.417.000.113	LPT 3 ELEMENTARY LANGUAGE PROCESSING TEST 3	\$175.95
Check Total:							\$175.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7097	05/13/2016	1228	RICOH CUSTOMER FINANCE CORP	25835878 5/4/16	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
7097	05/13/2016	1228	RICOH CUSTOMER FINANCE CORP	25835878 5/4/16	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7097	05/13/2016	1228	RICOH CUSTOMER FINANCE CORP	25835878 5/4/16	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
7097	05/13/2016	1228	RICOH CUSTOMER FINANCE CORP	25835878 5/4/16	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
Check Total:							\$911.05
7075	05/02/2016	1218	RICOH USA, INC	5041560415	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$216.67
Check Total:							\$216.67
7098	05/13/2016	1228	RICOH USA, INC	5041726154 5/26/16	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$157.82
Check Total:							\$157.82
7139	05/24/2016	1231	RICOH USA, INC	5041674580	10.0000.2320.323.000.140	COPIER MAINT	\$2,532.00
Check Total:							\$2,532.00
7140	05/24/2016	1231	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	267674 LSTH	10.0000.2310.318.000.143		\$2,651.06
Check Total:							\$2,651.06
7102	05/24/2016	1230	ROHRBACH, KIRSTIN	MJC GRADUATION MUSIC	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$75.00
Check Total:							\$75.00
7141	05/24/2016	1231	SCANLAN, PAUL	MJC GRADUATION	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.80
7141	05/24/2016	1231	SCANLAN, PAUL	MUC GRAD SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.90
Check Total:							\$105.70
7142	05/24/2016	1231	SCHULTZ, JEANNE	MJC GRADUATION	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.98
Check Total:							\$14.98
7143	05/24/2016	1231	SIGLER FAMILY EYE CARE, LLC	3/16 & 4/13	10.0000.1200.314.000.131	CONSULTANTS	\$411.00
7143	05/24/2016	1231	SIGLER FAMILY EYE CARE, LLC	3/16 & 4/13	10.0000.1200.314.000.131	CONSULTANTS	\$409.00
Check Total:							\$820.00
7144	05/24/2016	1231	SKILLPATH/NST SEMINARS	11182357	14.0000.2210.312.000.316	6/28/16 THE BECOMING A MICROSOFT EXCEL POWER USER SEMINAR	\$139.00
Check Total:							\$139.00
7145	05/24/2016	1231	SMITH, YOLANDA	MILEAGE 4/4-4/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$243.23
Check Total:							\$243.23
7076	05/02/2016	1218	SOLIANT HEALTH	7818261	10.0000.2110.314.000.110	CONSULTANTS	\$2,740.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

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
						Check Total:	\$2,740.00
7099	05/13/2016	1228	SOLIANT HEALTH	7734528 MARCH	10.0000.2110.314.000.110	CONSULTANTS	\$2,466.00
						Check Total:	\$2,466.00
7146	05/24/2016	1231	SOLIANT HEALTH	7835077	10.0000.2110.314.000.110	CONSULTANTS	\$2,740.00
7146	05/24/2016	1231	SOLIANT HEALTH	78367080	10.0000.2110.314.000.110	CONSULTANTS	\$3,048.25
7146	05/24/2016	1231	SOLIANT HEALTH	7850580	10.0000.2110.314.000.110	CONSULTANTS	\$1,781.00
7146	05/24/2016	1231	SOLIANT HEALTH	7885537	10.0000.2110.314.000.110	CONSULTANTS	\$2,431.75
7146	05/24/2016	1231	SOLIANT HEALTH	7902494	10.0000.2110.314.000.110	CONSULTANTS	\$1,849.50
						Check Total:	\$11,850.50
7147	05/24/2016	1231	SPECIAL ED SERVICES-THE MENTA GROUP	SES000307	14.0000.2210.319.000.316	CONSULTANT/PURCH SERVICES - MV	\$1,600.00
						Check Total:	\$1,600.00
7173	05/27/2016	1241	ST.CHARLES PARK DISTRICT	06/03/2016 MENTAL HE	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$62.50
						Check Total:	\$62.50
7083	05/13/2016	1219	STATE DISBURSEMENT UNIT	V644717	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
						Check Total:	\$135.00
7160	05/27/2016	1232	STATE DISBURSEMENT UNIT	V186511	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
						Check Total:	\$135.00
7148	05/24/2016	1231	STELLATO, JENNIE	MILEAGE 1/7-4/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$154.68
						Check Total:	\$154.68
7077	05/02/2016	1218	STERICYCLE INC	4006261761	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31
						Check Total:	\$178.31
7174	05/27/2016	1241	STERICYCLE INC	4006326517	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31
						Check Total:	\$178.31
7149	05/24/2016	1231	STINSON, MYRA	CED CONFERENCE	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$73.04
7149	05/24/2016	1231	STINSON, MYRA	TEACHER TREATS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$49.45
						Check Total:	\$122.49
7084	05/13/2016	1219	T.A.S.C.	V800650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62
						Check Total:	\$135.62
7161	05/27/2016	1232	T.A.S.C.	V259619	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62
						Check Total:	\$135.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7150	05/24/2016	1231	THE MASTER TEACHER	116739229	10.0000.2640.410.000.140	INFINITY THANK YOU PACKAGE	\$214.20	
7150	05/24/2016	1231	THE MASTER TEACHER	116739229	10.0000.2640.410.000.140	CLEAR FACETED APPLE	\$116.55	
7150	05/24/2016	1231	THE MASTER TEACHER	116739229	10.0000.2640.410.000.140	STAR POLISHER CRYSTAL BOWL	\$120.55	
							Check Total:	\$451.30
7151	05/24/2016	1231	THOMAS, JILL	MILEAGE 4/4-4/29	10.0000.1200.332.000.131	STAFF TRAVEL	\$213.90	
							Check Total:	\$213.90
7152	05/24/2016	1231	VARNET, THERESA M.	MILEAGE 4/17/16	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$49.45	
							Check Total:	\$49.45
7092	05/13/2016	1227	VERIZON WIRELESS_4469	9764452749	10.0000.2320.341.000.140	TELEPHONE	\$1,645.52	
							Check Total:	\$1,645.52
7153	05/24/2016	1231	VIERECKL, CAROLYN	MILEAGE 4/4-4/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$170.49	
							Check Total:	\$170.49
7154	05/24/2016	1231	VINCENT, KATE	CONFERENCE	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$27.08	
7154	05/24/2016	1231	VINCENT, KATE	Mileage 02/17-04/15	10.0000.2110.332.000.110	STAFF TRAVEL	\$437.58	
							Check Total:	\$464.66
7078	05/02/2016	1218	WASTE MANAGEMENT	3570596-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$245.80	
							Check Total:	\$245.80
7093	05/13/2016	1227	WELLS FARGO VENDOR FINANCIAL SERVICES, L	96744815	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39	
							Check Total:	\$230.39
7079	05/02/2016	1218	WEX BANK	44237718	14.0000.1250.464.000.010	GASOLINE	\$68.52	
7079	05/02/2016	1218	WEX BANK	44573689	14.0000.1250.464.000.010	GASOLINE	\$41.76	
							Check Total:	\$110.28
7094	05/13/2016	1227	WILDER, JILL	MARCH PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$264.90	
							Check Total:	\$264.90
7155	05/24/2016	1231	WPS	WPS115370	10.0000.2140.417.000.112	ASSESSMENTS	\$9.90	
							Check Total:	\$9.90
7095	05/13/2016	1227	Employee Vendor	05/13/2016 PAYROLL	10.0000.2210.314.000.121	05/13 PAYROLL	\$1,570.79	
							Check Total:	\$1,570.79
7156	05/24/2016	1231	Employee Vendor	MILEAGE 4/18-5/13	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$172.22	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2016 - 05/31/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7175	05/27/2016	1241	Employee Vendor	05/31/2016 Payroll	10.0000.2210.314.000.121	05/13 PAYROLL		
							Check Total:	\$172.22
							Check Total:	\$1,570.79
							Bank Total:	\$644,848.85

Voided Checks

7091	05/13/2016	1227	RICOH USA, INC	VOID	10.0431.0000.000.000.000	VOID: WRONG REMIT TO	\$911.05	
7091	05/13/2016	1227	RICOH USA, INC	VOID	14.0431.0000.000.000.000	VOID: WRONG REMIT TO	\$157.82	
							Check Total:	\$1,068.87
							Voided Checks Total:	\$1,068.87

<u>Fund</u>	<u>Amount</u>
10	\$190,636.22
11	\$225,218.25
14	\$215,492.40
20	\$13,501.98
Fund Totals:	\$644,848.85

End of Report

Disbursements Grand Total: \$644,848.85

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 05/01/2016

To Date: 05/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1219

To Voucher: 1219

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
7080	05/13/2016	CUSD #303 EMP HEALTH FUND	\$65,454.35	1219	Printed	Payroll Ded	<input type="checkbox"/>		
7081	05/13/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,715.57	1219	Printed	Payroll Ded	<input type="checkbox"/>		
7082	05/13/2016	NCPERS - IL IMRF	\$24.00	1219	Printed	Payroll Ded	<input type="checkbox"/>		
7083	05/13/2016	STATE DISBURSEMENT UNIT	\$135.00	1219	Printed	Payroll Ded	<input type="checkbox"/>		
7084	05/13/2016	T.A.S.C.	\$135.62	1219	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$69,464.54						

Report Total Amount: Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 05/01/2016

To Date: 05/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1232

To Voucher: 1232

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
7157	05/27/2016	CUSD #303 EMP HEALTH FUND	\$65,268.05	1232	Printed	Payroll Ded	<input type="checkbox"/>		
7158	05/27/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,715.57	1232	Printed	Payroll Ded	<input type="checkbox"/>		
7159	05/27/2016	NCPERS - IL IMRF	\$64.00	1232	Printed	Payroll Ded	<input type="checkbox"/>		
7160	05/27/2016	STATE DISBURSEMENT UNIT	\$135.00	1232	Printed	Payroll Ded	<input type="checkbox"/>		
7161	05/27/2016	T.A.S.C.	\$135.62	1232	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$69,318.24

Report Total Amount: Amount

End of Report