

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 04/01/2016 - 06/30/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Bank Name: HARRIS BANK

Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7008	04/25/2016	1208	ANN & ROBERT H. LURIE CHILDRENS HOSPITA	JENNIFER LEININGER	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$425.00	
							<u>Check Total:</u>	\$425.00
7009	04/25/2016	1208	APPLE COMPUTER INC	4381303163	10.0000.1200.470.000.114	VPP CREDIT FOR	\$1,000.00	
							<u>Check Total:</u>	\$1,000.00
7010	04/25/2016	1208	BAIER, THERESA	MILEAGE 3/15-3/24	10.0000.1200.332.000.109	STAFF TRAVEL	\$41.40	
							<u>Check Total:</u>	\$41.40
7011	04/25/2016	1208	BANKS, GINA	MILEAGE 11/10-3/30	10.0000.1200.332.000.078	STAFF TRAVEL	\$104.08	
							<u>Check Total:</u>	\$104.08
6981	04/04/2016	1193	BATAVIA ENTERPRISES	APRIL 2016	10.0000.1200.325.000.916	04/01/16	\$3,883.60	
							<u>Check Total:</u>	\$3,883.60
7012	04/25/2016	1208	BINGHAM, ANNIE	MJC CHILDCARD	10.0000.2210.332.000.120	Staff Travel	\$82.50	
							<u>Check Total:</u>	\$82.50
7013	04/25/2016	1208	BINGHAM, MEG	12 + SUPPLIES	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$72.17	
7013	04/25/2016	1208	BINGHAM, MEG	CONFERENCE CEC	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$80.06	
7013	04/25/2016	1208	BINGHAM, MEG	SUPPLIES 12+	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$72.17	
							<u>Check Total:</u>	\$224.40
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL A. WATERS	\$100.00	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL J. WILDER	\$25.00	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL D. YORK	\$320.90	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$24.68	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$30.84	

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7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$13.76
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$54.06
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	(\$86.91)
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES BANKS	\$19.98
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$14.83
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D.YORK	\$77.11
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$71.91
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.2320.340.000.140	POSTAGE CARLSON	\$6.74
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$29.30
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$21.91
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS SPORER	\$189.00
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	10.0000.2640.410.000.140	SUPPLIES/MATERIALS J. PHILLIPS	\$525.96
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.312.001.316	STAFF DEV COORDINATORS M. BURNS	\$490.00
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.312.001.316	STAFF DEV COORDINATORS DEPT MADES	\$67.49
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.312.001.316	STAFF DEV COORDINATORS KOCH	\$50.00

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7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.312.002.316	\$20.00	STAFF DEV DIR OF BUSINESS/HR SPORER	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.312.140.316	\$380.00	STAFF DEV EXEC DIRECTOR CUMBLAD	
7014	04/25/2016	1208	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1604	14.0000.2210.415.000.316	\$165.65	STAFF DEV SUPPLIES J. PHILLIPS	
<b>Check Total:</b>							<b>\$2,622.21</b>	
7015	04/25/2016	1208	BROSSO, DANA	MILEAGE 3/1-3/25	10.0000.1200.332.000.131	\$131.68	STAFF TRAVEL	
7015	04/25/2016	1208	BROSSO, DANA	VISION EGG HUNT	10.0000.1200.415.000.131	\$128.00	INSTRUCTIONAL SUPPLIES	
<b>Check Total:</b>							<b>\$259.68</b>	
6999	04/15/2016	1206	CENTRAL COMMUNITY DIST #301	FY16 FT FEB	14.0000.4120.662.301.316	\$146,632.40	PAYMENTS TO DISTRICTS	
<b>Check Total:</b>							<b>\$146,632.40</b>	
6982	04/04/2016	1193	CITY OF ST CHARLES	2/12-3/16 SHELBY	20.0000.2540.466.000.078	\$146,632.40	ELECTRICITY-SHELBY	
6982	04/04/2016	1193	CITY OF ST CHARLES	2/3-3/5 MADES	20.0000.2540.370.000.000	\$86.33	WATER/SEWER	
6982	04/04/2016	1193	CITY OF ST CHARLES	2/3-3/5 MADES	20.0000.2540.466.000.000	\$73.69	ELECTRICITY	
6982	04/04/2016	1193	CITY OF ST CHARLES	MADES 2/3-3/5	20.0000.2540.370.000.000	\$3,535.48	WATER/SEWER	
6982	04/04/2016	1193	CITY OF ST CHARLES	SHELBY 2/12-3/16	20.0000.2540.466.000.078	\$56.59	ELECTRICITY-SHELBY	
<b>Check Total:</b>							<b>\$107.44</b>	
7016	04/25/2016	1208	CLEASON, NICOLE	MILEAGE 4/4-4/27	10.0000.1200.332.000.109	\$3,859.53	STAFF TRAVEL	
<b>Check Total:</b>							<b>\$184.58</b>	
6983	04/04/2016	1193	COMCAST CABLE	03/23-4/22	20.0000.2540.319.000.078	\$181.88	STAFF TRAVEL	
<b>Check Total:</b>							<b>\$181.88</b>	
7017	04/25/2016	1208	CORE	8969	14.0000.2210.314.000.316	\$1,678.80	SOURCEBOOK PACKAGE K-12 (INCLUDES CORE TEACHING, READING SOURCEBOOK AND	
<b>Check Total:</b>							<b>\$181.88</b>	
7000	04/15/2016	1206	CUSD #101	FY16 FT FEB	14.0000.4120.662.101.316	\$1,678.60	PAYMENTS TO DISTRICTS	
7000	04/15/2016	1206	CUSD #101	FY16 PRESCHOOL FEB	14.0000.4120.662.101.716	\$32,528.72	PAYMENTS TO DISTRICTS	
<b>Check Total:</b>							<b>\$4,520.00</b>	
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V19182	10.0486.0000.000.000.000	\$37,048.72	INSURANCE DEDUCTIONS	
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V205599	10.0489.0000.000.000.000	\$3,019.80	DIRECT DEPOSIT	
<b>Check Total:</b>							<b>\$701.17</b>	

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6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V205599	14,0486,0000,000,000,000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V26322	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$373.34
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V26322	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V373406	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$686.59
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V373406	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V449213	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$1,273.74
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V453095	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,378.02
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V453095	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V454635	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$7,653.59
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V524747	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$1,874.02
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V536053	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$336.07
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V536053	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V566860	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$10,790.37
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V566860	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V657679	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$12,757.25
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V657679	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V689570	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,928.58
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V689570	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V752040	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$5,494.40
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V790501	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$139.44
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V790501	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96

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6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V847461	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V847461	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V850578	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V920393	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.87
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V920393	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V925379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.62
6992	04/15/2016	1196	CUSD #303 EMP HEALTH FUND	V925379	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
Check Total:							\$62,867.13
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V131761	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.93
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V131761	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V140955	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V140955	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V147143	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V147143	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V202835	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V218830	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.62
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V218830	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V243738	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V243738	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V291761	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V296748	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,790.37

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7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V296748	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V35545	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$337.47
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V35545	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V407883	10,0489,0000,000,000,000	DIRECT DEPOSIT	\$1.00
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V514243	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$373.34
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V514243	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V601017	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$1,273.74
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V655747	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$3,019.80
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V715024	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$7,653.59
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V807641	10,0489,0000,000,000,000	DIRECT DEPOSIT	\$701.17
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V807641	14,0489,0000,000,000,000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V825544	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$139.44
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V825544	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V936305	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$12,757.25
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V936305	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V985166	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,378.02
7059	04/29/2016	1209	CUSD #303 EMP HEALTH FUND	V985166	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
7001	04/15/2016	1206	CUSD #303_1777	FY16 F/T FEB	14,0000,4120,662,303,316	PAYMENTS TO DISTRICTS	\$63,389.61
7002	04/15/2016	1206	CUSD #303_1777	FY16 PRESCHOOL FEB	14,0000,4120,662,303,716	PAYMENTS TO DISTRICTS	\$45,761.56
7018	04/25/2016	1208	CUSD #303_1777	1200	10,0000,1200,331,000,080	FIELD TRIPS/STUDENT TRAVEL	\$5,085.54
Check Total:							\$63,389.61
Check Total:							\$45,761.56
Check Total:							\$45,761.56
Check Total:							\$5,085.54
Check Total:							\$204.00

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7018	04/25/2016	1208	CUSD #303_1777	1201	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$341.25
7018	04/25/2016	1208	CUSD #303_1777	1202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$336.75
<u>Check Total:</u>							\$882.00
7003	04/15/2016	1206	CUSD #304	FY16 F/T FEB	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$186,634.00
7003	04/15/2016	1206	CUSD #304	FY16 PRESCHOOL FEB	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS	\$1,846.00
<u>Check Total:</u>							\$188,480.00
7019	04/25/2016	1208	DONNER, JUDY	MILEAGE 1/5-3/29	10.0000.1200.332.000.078	STAFF TRAVEL	\$155.54
7064	04/29/2016	1217	DONNER, JUDY	RIDE IN KANE L. UGAI	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$140.00
<u>Check Total:</u>							\$140.00
7020	04/25/2016	1208	DURROWS FRESH START PAINTING	1602	20.0000.2540.323.000.000	Repair/Maintenance METAL DOORS & OFFICE AREA	\$4,800.00
<u>Check Total:</u>							\$4,800.00
7021	04/25/2016	1208	FIRST STEP THERAPY	181-C-018141	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
<u>Check Total:</u>							\$4,800.00
7022	04/25/2016	1208	FIRST STUDENT	181-C-018003	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
<u>Check Total:</u>							\$231.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018123	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
<u>Check Total:</u>							\$231.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018126	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.00
<u>Check Total:</u>							\$172.00
7022	04/25/2016	1208	FIRST STUDENT	181-C-018129	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.82
<u>Check Total:</u>							\$289.82
7022	04/25/2016	1208	FIRST STUDENT	181-C-018130	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$304.78
<u>Check Total:</u>							\$304.78
7022	04/25/2016	1208	FIRST STUDENT	181-C-018132	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68
<u>Check Total:</u>							\$203.68

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 04/01/2016 - 06/30/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7022	04/25/2016	1208	FIRST STUDENT	181-C-018135	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$275.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018136	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018137	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$256.82
7022	04/25/2016	1208	FIRST STUDENT	181-C-018138	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$203.68
7022	04/25/2016	1208	FIRST STUDENT	181-C-018140	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018142	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7022	04/25/2016	1208	FIRST STUDENT	181-C-018150	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$248.78
Check Total:							\$3,177.36
6984	04/04/2016	1193	FORD MOTOR CREDIT COMPANY LLC	04/14/2016	14.0000.1250.552.000.010	04/14/16	\$2,346.34
6984	04/04/2016	1193	FORD MOTOR CREDIT COMPANY LLC	APRIL 2016	14.0000.1250.552.000.010	4/7/15	\$1,103.88
Check Total:							\$3,450.22
6985	04/04/2016	1193	FOX VALLEY CHRISTIAN CHURCH	APRIL RENT	10.0000.1200.325.000.079	APRIL RENT	\$400.00
Check Total:							\$400.00
7023	04/25/2016	1208	FOX VALLEY FIRE & SAFETY	973584	20.0000.2540.323.000.000	Repair/Maintenance	\$50.00
7023	04/25/2016	1208	FOX VALLEY FIRE & SAFETY	979991	20.0000.2540.323.000.000	Repair/Maintenance	\$60.00
Check Total:							\$110.00
7024	04/25/2016	1208	FREIDEL, RUTH	OFFICE MAX	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$43.99
Check Total:							\$43.99
7025	04/25/2016	1208	GCA SERVICES GROUP	735503	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
7004	04/15/2016	1206	GE CAPITAL C/O RICOH USA PROGRAM	96657316	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39



# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 04/01/2016 - 06/30/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7026	04/25/2016	1208	GLABINSKI, MICHAEL	MILEAGE 1/4-3/31	10.0000.1200.332.000.115	STAFF TRAVEL	\$609.50
Check Total:							\$609.50
7027	04/25/2016	1208	GOTHA, CYNTHIA	MILEAGE 3/3-3/24	14.0000.1250.332.000.010	STAFF TRAVEL	\$31.74
Check Total:							\$31.74
7028	04/25/2016	1208	GRACZYK, PHD, PATRICIA	CBE FOR READING	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$750.00
Check Total:							\$750.00
7029	04/25/2016	1208	HAMMACK-COTE MANDY	MILEAGE 3/1-3/24	10.0000.2138.332.000.129	STAFF TRAVEL	\$64.52
Check Total:							\$64.52
7030	04/25/2016	1208	HENNE, RONA	AT SOLUTIONS 4/15	14.0000.2210.312.007.316	STAFF DEV SPEECH & ASST TECH	\$125.00
Check Total:							\$125.00
7030	04/25/2016	1208	HENNE, RONA	MILEAGE 3/1-3/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$33.64
Check Total:							\$33.64
7030	04/25/2016	1208	HENNE, RONA	MILEAGE 3/1-3/24	14.0000.2210.332.114.316	STAFF TRAVEL ASST TECH	\$8.34
Check Total:							\$8.34
7030	04/25/2016	1208	HENNE, RONA	V/172080	10.0000.1200.310.000.114	PROFESSIONAL SERVICES	\$125.00
Check Total:							\$125.00
7030	04/25/2016	1208	HENNE, RONA	V/172080	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$69.98
Check Total:							\$69.98
7030	04/25/2016	1208	HENNE, RONA	V/172080	10.0000.1200.470.000.114	SOFTWARE	\$30.00
Check Total:							\$30.00
7030	04/25/2016	1208	HENNE, RONA	V/172080	14.0000.2210.312.007.316	STAFF DEV SPEECH & ASST TECH	\$280.00
Check Total:							\$280.00
7031	04/25/2016	1208	HENSEL, LINDA	MILEAGE 3/3-3/31	10.0000.1200.332.000.078	STAFF TRAVEL	\$671.96
Check Total:							\$671.96
7032	04/25/2016	1208	HUNTLEY, LEIGH ANN	MEIJERS COOKING	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.16
Check Total:							\$21.16
7033	04/25/2016	1208	ILLINOIS ASBO	127940	14.0000.2210.312.000.316	65TH ANNUAL CONFERENCE THURSDAY MAY 5, 2016 DENISE QUECHOL	\$33.55
Check Total:							\$33.55
6997	04/15/2016	1204	ILLINOIS DEPT OF REVENUE	V/753089	10.0487.0000.000.000.000	2015 4TH QTR LATE PMNT	\$195.00
Check Total:							\$195.00
7034	04/25/2016	1208	JACKSON, MELISSA	MILEAGE 2/1-3/24	10.0000.2520.332.000.140	STAFF TRAVEL	\$31.20
Check Total:							\$31.20
7035	04/25/2016	1208	JENKINS, SHARON M	MILEAGE 3/2-3/24	10.0000.1200.332.000.132	STAFF TRAVEL	\$127.08
Check Total:							\$127.08
7005	04/15/2016	1206	KANELAND C U S D #302	FY16 FT FEB	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS	\$296.70
Check Total:							\$296.70
Check Total:							\$14,166.80

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 04/01/2016 - 06/30/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7005	04/15/2016	1206	KANELAND C U S D #302	FY16 PRESCHOOL FEE	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$397.07
7036	04/25/2016	1208	KATH, CHRISTINE	MILEAGE 2/2-3/24	10.0000.1200.332.000.131	STAFF TRAVEL	\$183.71
7037	04/25/2016	1208	KIZIOR, REESA	VAN	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$704.00
7038	04/25/2016	1208	KOCH, LINDA	MILEAGE 8/11-12/18	10.0000.2520.332.000.140	STAFF TRAVEL	\$605.82
7039	04/25/2016	1208	LINNING TRACY	MILEAGE 2/2-3/24	10.0000.2140.332.000.112	STAFF TRAVEL	\$80.50
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3967510366	10.0000.1200.314.000.028	CONSULTANTS	\$80.50
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3967510366	10.0000.1200.314.000.080	CONSULTANTS	\$1,104.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3967510366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$336.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3989390366	10.0000.1200.314.000.028	CONSULTANTS	\$432.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3989390366	10.0000.1200.314.000.028	CONSULTANTS	\$1,560.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	3989390366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$720.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	4004760366	10.0000.1200.314.000.028	CONSULTANTS	\$1,248.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	4004760366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$720.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	4058370366	10.0000.1200.314.000.028	CONSULTANTS	\$1,584.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	4058370366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$432.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	45799-0366	10.0000.1200.314.000.028	CONSULTANTS	\$1,524.00
7040	04/25/2016	1208	MAXIM STAFFING SOLUTIONS	45799-0366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$288.00
6993	04/15/2016	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V20887	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$9,948.00
6993	04/15/2016	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V20887	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,179.74
6993	04/15/2016	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V766251	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$191.81
6993	04/15/2016	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V766251	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,251.43
7060	04/29/2016	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V602132	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,660.85
Check Total:							\$2,179.74
Check Total:							\$2,179.74
Check Total:							\$3,660.85
Check Total:							\$2,179.74

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 04/01/2016 - 06/30/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7060	04/29/2016	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V602132	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
7060	04/29/2016	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V73434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,257.71
7060	04/29/2016	1209	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V73434	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$33.09
Check Total:							\$3,662.35
6994	04/15/2016	1196	NCPERS - IL IMRF	V409047	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
7061	04/29/2016	1209	NCPERS - IL IMRF	V575745	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
6986	04/04/2016	1193	NICOR GAS.	MADES 2/19-3/22	20.0000.2540.465.000.000	NATURAL GAS	\$1,168.23
Check Total:							\$1,168.23
7006	04/15/2016	1206	NICOR GAS.	2/4-4/7 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$23.38
Check Total:							\$23.38
7041	04/15/2016	1206	NICOR GAS.	SHELBY 3/7-4/7/16	20.0000.2540.465.000.078	Natural Gas Shelby	\$97.29
Check Total:							\$97.29
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.1200.314.000.115	CONSULTANTS	\$120.67
Check Total:							\$120.67
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.1200.314.000.131	CONSULTANTS	\$4,716.00
Check Total:							\$4,716.00
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.1200.314.000.132	CONSULTANTS	\$6,374.50
Check Total:							\$6,374.50
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.1200.314.000.132	CONSULTANTS	\$3,921.00
Check Total:							\$3,921.00
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$1,260.00
Check Total:							\$1,260.00
7041	04/25/2016	1208	NORTHWESTERN IL ASSOC	011785	10.0000.2138.314.000.129	CONSULTANTS	\$778.66
Check Total:							\$778.66
7042	04/25/2016	1208	PENAR, AMY	MILEAGE 3/1-3/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$17,050.16
Check Total:							\$17,050.16
7043	04/25/2016	1208	PHILLIPS, JENNIFER	MILEAGE 1/4-4/14	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$43.13
Check Total:							\$43.13
7044	04/25/2016	1208	PRO-ED	00954315	10.0000.1200.417.000.132	DTAP EXAMINER RECORD FORMS	\$573.28
Check Total:							\$573.28
7045	04/25/2016	1208	PURCHASE POWER - PITNEY BOWES	APRIL POSTAGE	10.0000.2320.325.000.140		\$51.70
Check Total:							\$51.70
Check Total:							\$500.00

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 04/01/2016 - 06/30/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6987	04/04/2016	1193	RICOH USA, INC	5041265297	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$203.85	
							<u>Check Total:</u>	\$203.85
7007	04/15/2016	1206	RICOH USA, INC	28405317	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55	
7007	04/15/2016	1206	RICOH USA, INC	28405317	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66	
7007	04/15/2016	1206	RICOH USA, INC	28405317	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37	
7007	04/15/2016	1206	RICOH USA, INC	28405317	10.0000.2410.325.000.140	COPIER LEASE	\$59.47	
							<u>Check Total:</u>	\$911.05
7046	04/25/2016	1208	RICOH USA, INC	1062257025	10.0000.2410.323.000.140	COPIER MAINT	\$39.14	
							<u>Check Total:</u>	\$39.14
7047	04/25/2016	1208	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	267128 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$3,400.91	
							<u>Check Total:</u>	\$3,400.91
7048	04/25/2016	1208	SCHOLASTIC MAG	M58340522	10.0000.1200.415.000.011	MY BIG WORLD (CLIFFORD)	\$38.42	
							<u>Check Total:</u>	\$38.42
7049	04/25/2016	1208	SMITH, YOLANDA	MILEAGE 3/1-3/25	10.0000.1200.332.000.132	STAFF TRAVEL	\$239.78	
							<u>Check Total:</u>	\$239.78
7050	04/25/2016	1208	SOCIAL THINKING	2544	14.0000.2210.312.007.316	EARLY BIRD REGISTRATION 2 DAYS MAY 5 & 6, 2016	\$347.20	
							<u>Check Total:</u>	\$347.20
7051	04/25/2016	1208	SOLLANT HEALTH	7751487	10.0000.2110.314.000.110	CONSULTANTS	\$2,945.50	
7051	04/25/2016	1208	SOLLANT HEALTH	7767719	10.0000.2110.314.000.110	CONSULTANTS	\$3,253.75	
7051	04/25/2016	1208	SOLLANT HEALTH	77783947	10.0000.2110.314.000.110	CONSULTANTS	\$2,740.00	
							<u>Check Total:</u>	\$8,939.25
7052	04/25/2016	1208	SOUTHPAW ENTERPRISES, INC	0385826-IN	10.0000.2139.410.000.130	GIANT PLUSH WEIGHTED BLANKET COVER - PLAID DESIGN	\$142.50	
							<u>Check Total:</u>	\$142.50
7053	04/25/2016	1208	ST. CHARLES BOWL	560	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$730.00	
							<u>Check Total:</u>	\$730.00
7054	04/25/2016	1208	ST. CHARLES KWANIS	APRIL - JUNE 2016	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00	
							<u>Check Total:</u>	\$130.00
6991	04/07/2016	1194	ST. CHARLES PARK DISTRICT	MENTAL HEALTH 4/8	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$75.00	
							<u>Check Total:</u>	\$75.00
6995	04/15/2016	1196	STATE DISBURSEMENT UNIT	V794340	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							<u>Check Total:</u>	\$135.00

# MID VALLEY SPECIAL EDUCATION COOP

## Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 04/01/2016 - 06/30/2016  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7062	04/29/2016	1209	STATE DISBURSEMENT UNIT	V796390	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$135.00
6988	04/04/2016	1193	STERICYCLE INC	4006197613	20.0000.2540.321.000.000	GARBAGE/RECYCLE	Check Total: \$135.00
6996	04/15/2016	1196	T.A.S.C.	V742595	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$170.01
7063	04/29/2016	1209	T.A.S.C.	V673758	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$135.62
7055	04/25/2016	1208	THOMAS, JILL	MILEAGE 3/1-3/25	10.0000.1200.332.000.131	STAFF TRAVEL	Check Total: \$135.62
6989	04/04/2016	1193	VERIZON WIRELESS_4469	9762811907	10.0000.2320.341.000.140	STAFF TRAVEL	Check Total: \$189.75
7056	04/25/2016	1208	VIERECKL, CAROLYN	MILEAGE 3/1-3/25	10.0000.1200.332.000.132	STAFF TRAVEL	Check Total: \$189.75
7057	04/25/2016	1208	VINCENT, KATE	AUTISM EVENT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	Check Total: \$173.19
6990	04/04/2016	1193	WASTE MANAGEMENT	3558606-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	Check Total: \$30.08
6998	04/15/2016	1205	Employee Vendor	04/15 Payroll	10.0000.2210.314.000.121	04/15 PAYROLL	Check Total: \$244.20
7058	04/25/2016	1208	Employee Vendor	MILEAGE 3/14-4/14	14.0000.2210.332.121.316	04/15 PAYROLL	Check Total: \$1,570.79
7065	04/29/2016	1217	Employee Vendor	PAYROLL 4/29	10.0000.2210.314.000.121	04/29 PAYROLL	Check Total: \$1,570.79
							Bank Total: \$658,103.52

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK  
 Bank Account: 3445079  
 Date Range: 04/01/2016 - 06/30/2016  
 Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
							<u>Amount</u>
10							\$189,202.86
14							\$454,845.60
20							\$14,055.06
Fund Totals:							\$658,103.52

End of Report

Disbursements Grand Total: \$658,103.52

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 04/01/2016

To Date: 04/30/2016

From Check: 1196

To Check: 1196

From Clear Date:

To Clear Date:

From Voucher: 1196

To Voucher: 1196

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
6992	04/15/2016	CUSD #303 EMP HEALTH FUND	\$62,867.13	1196	Printed	Payroll Ded	<input type="checkbox"/>		
6993	04/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,660.85	1196	Printed	Payroll Ded	<input type="checkbox"/>		
6994	04/15/2016	NCPERS - IL IMRF	\$24.00	1196	Printed	Payroll Ded	<input type="checkbox"/>		
6995	04/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1196	Printed	Payroll Ded	<input type="checkbox"/>		
6996	04/15/2016	T.A.S.C.	\$135.62	1196	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$66,822.60						

Report Total Amount:

Amount

End of Report

**MID VALLEY SPECIAL EDUCATION COOP**

Fiscal Year: 2015-2016

**Reprint Check Listing**

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Date: 04/01/2016

To Date: 04/30/2016

From Check: 1209

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1209

To Voucher: 1209

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
7059	04/29/2016	CUSD #303 EMP HEALTH FUND	\$63,389.61	1209	Printed	Payroll Ded	<input type="checkbox"/>		
7060	04/29/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,662.35	1209	Printed	Payroll Ded	<input type="checkbox"/>		
7061	04/29/2016	NCPERS - IL IMRF	\$24.00	1209	Printed	Payroll Ded	<input type="checkbox"/>		
7062	04/29/2016	STATE DISBURSEMENT UNIT	\$135.00	1209	Printed	Payroll Ded	<input type="checkbox"/>		
7063	04/29/2016	T.A.S.C.	\$135.62	1209	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,346.58						

Report Total Amount:

Amount

End of Report