

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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					
6413	10/27/2015	1081	ADVANTAGE LASER PRODUCTS	476646	10.0000.2320.410.000.140	TOP CHECK FORM BLUE/BURGANDY	\$687.30	
							Check Total:	\$687.30
6414	10/27/2015	1081	ALBER, KARIN	MILEAGE 8/3-10/16	10.0000.2320.332.001.140	STAFF TRAVEL	\$38.18	
							Check Total:	\$38.18
6415	10/27/2015	1081	APPLE COMPUTER INC	4358856816	10.0000.1200.550.000.114	iPad Mini 2 w/Wi-Fi, 16GB, Space Gray	\$518.00	
							Check Total:	\$518.00
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.414.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$20.54	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$39.28	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES ABLE PRGM	\$51.58	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$6.99	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$23.98	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$75.97	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES CUMBLAD	\$111.00	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$87.94	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$368.89	
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES YORK	\$14.77	

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6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES KOCH	\$29.70
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES JACKSON	\$56.00
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.470.000.011	SOFTWARE GERAHART	\$115.40
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.1200.470.000.014	SOFTWARE GEARHART	\$122.83
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.2320.360.000.140	PRINTING AND BINDING SPORER	\$459.00
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$203.32
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$101.91
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$76.27
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$1,300.00
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.312.001.316	STAFF DEV COORDINATORS JACKSON	\$127.50
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	\$195.00
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR CUMBLAD	\$836.43
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD PHILLIPS	\$31.40
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV ALBER	\$91.07
6416	10/27/2015	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431510	14.0000.2210.415.000.316	STAFF DEV SUPPLIES PHILLIPS	\$148.93

Check Total: \$4,695.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6417	10/27/2015	1081	BRECHT'S DATABASE SOLUTIONS, INC.	1677	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,600.00
Check Total:							\$1,600.00
6418	10/27/2015	1081	BRIGHTSTAR KANE COUNTY	IVC000002596431	10.0000.1200.314.000.028	CONSULTANTS	\$551.25
6418	10/27/2015	1081	BRIGHTSTAR KANE COUNTY	IVC000002606304	10.0000.1200.331.000.014	FIELD TRIPS/STAFF TRAVEL	\$123.75
Check Total:							\$675.00
6419	10/27/2015	1081	BROSSO, DANA	MILEAGE 9/1-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$188.03
Check Total:							\$188.03
6376	10/08/2015	1063	CITY OF ST CHARLES	08/05/15-09/09/15	20.0000.2540.370.000.000	WATER/SEWER	\$64.44
6376	10/08/2015	1063	CITY OF ST CHARLES	MADES 08/5/15-9/9/15	20.0000.2540.370.000.000	WATER/SEWER	\$87.99
6376	10/08/2015	1063	CITY OF ST CHARLES	MADES 08/5/15-9/9/15	20.0000.2540.466.000.000	ELECTRICITY	\$4,940.10
6376	10/08/2015	1063	CITY OF ST CHARLES	SHELBY 8/13-15-9/17/	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$190.90
6376	10/08/2015	1063	CITY OF ST CHARLES	SHELBY 8/13/15-9/17/	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$126.01
Check Total:							\$5,409.44
6401	10/23/2015	1073	CITY OF ST CHARLES	9/9-10/6	20.0000.2540.370.000.000	WATER/SEWER	\$56.59
6401	10/23/2015	1073	CITY OF ST CHARLES	MADES 9/9-10/6	20.0000.2540.370.000.000	WATER/SEWER	\$113.66
6401	10/23/2015	1073	CITY OF ST CHARLES	MADES 9/9-10/6	20.0000.2540.466.000.000	ELECTRICITY	\$3,620.90
Check Total:							\$3,791.15
6420	10/27/2015	1081	CLAESON, NICOLE	MILEAGE 10/14-10/28	10.0000.1200.332.000.109	STAFF TRAVEL	\$170.78
Check Total:							\$170.78
6421	10/27/2015	1081	CLASSIC GRAPHIC INDUSTRIES INC.	78012	10.0000.2320.410.000.140	#10 REGULAR ENVELOPES	\$233.50
6421	10/27/2015	1081	CLASSIC GRAPHIC INDUSTRIES INC.	78013	10.0000.2320.410.000.140	#10 STANDARD WINDOW ENVELOPES	\$253.50
Check Total:							\$487.00
6422	10/27/2015	1081	CLEASON, NICOLE	MILEAGE 8/31-9/29	10.0000.1200.332.000.109	STAFF TRAVEL 8/31-9/29	\$197.80
Check Total:							\$197.80
6423	10/27/2015	1081	CLIC	HUGUET CLAIM 5501207	10.0000.2310.318.000.143	LEGAL FEES	\$19,091.12
Check Total:							\$19,091.12
6402	10/23/2015	1073	COMCAST CABLE	10/23-11/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$176.22
Check Total:							\$176.22

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6424	10/27/2015	1081	COPRESCO	014874	14.0000.2210.319.000.316	CONSULTANT/PURCH SERVICES - MV	\$415.00
Check Total:							\$415.00
6425	10/27/2015	1081	CORWIN PRESS	CIN0004021	14.0000.2210.312.120.316	ILASCD VISIBLE LEARNING INSTITUTE OCTOBER 13,2015 GENERAL ADMISSION	\$399.00
Check Total:							\$399.00
6426	10/27/2015	1081	COTTO, CHRISTINE	MICROWAVE	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$55.06
Check Total:							\$55.06
6427	10/27/2015	1081	CUSD #101	FY15 TUITON REIMB	10.0000.4120.662.101.000	PAYMENTS TO DISTRICTS D101 FY15 TUIT	\$56,839.77
Check Total:							\$56,839.77
6428	10/27/2015	1081	CUSD #129	FY15 TUITION REIM	10.0000.4120.662.129.000	PAYMENTS TO DISTRICTS D129 FY15 TUITION	\$5,318.23
Check Total:							\$5,318.23
6429	10/27/2015	1081	CUSD #131	FY15 TUITION REIMB	10.0000.4120.662.131.000	PAYMENTS TO DISTRICTS D131 FY15 TUIT	\$3,952.14
Check Total:							\$3,952.14
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V113131	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,033.96
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V113131	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V242231	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V250240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V250240	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V31136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.78
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V31136	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V321358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,552.86
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V321358	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V361864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$721.89

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6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V361864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V408744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$274.51
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V408744	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V473663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$154.22
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V473663	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V502995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,329.19
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V502995	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V556379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,425.12
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V608491	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,778.94
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V608491	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V625436	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V625436	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V736924	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V736924	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V919992	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$458.69
6390	10/15/2015	1064	CUSD #303 EMP HEALTH FUND	V919992	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
Check Total:							\$64,936.22
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V119625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1.77)
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V247373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V324120	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,552.86
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V324120	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V337519	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$785.95
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V366076	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,033.96
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V366076	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V40098	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,425.12
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V411506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$271.71
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V411506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V417038	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$147.68
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V417038	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V452538	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.78
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V452538	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V508687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,329.19
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V508687	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V590662	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$458.69
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V590662	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V613633	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,426.50
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V613633	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V66797	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V66797	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V757397	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V757397	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V866091	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$721.89

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6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V866091	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V926636	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V926636	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
6408	10/30/2015	1074	CUSD #303 EMP HEALTH FUND	V932474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.77
Check Total:							\$65,360.39
6396	10/15/2015	1072	CUSD #303_1777	B.ROW MED/DEN 14-15	10.0000.2310.225.000.144	INSURANCE STIPEND B. ROWE MED/DEN 14-15	\$208.00
Check Total:							\$208.00
6397	10/15/2015	1072	CUSD #303_1777	FY15 PRE D303 APRIL	14.0000.4120.662.303.715	PAYMENTS TO DISTRICTS FY15 APRIL	\$2,381.37
Check Total:							\$2,381.37
6398	10/15/2015	1072	CUSD #303_1777	FY15 PRE D303 JULY/A	14.0000.4120.662.303.715	PAYMENTS TO DISTRICTS FY15 D303 JULY	\$6,828.84
6398	10/15/2015	1072	CUSD #303_1777	FY15 PRE D303 JULY/A	14.0000.4120.662.303.715	PAYMENTS TO DISTRICTS FY15 D303 AUGUST	\$3,414.47
Check Total:							\$10,243.31
6430	10/27/2015	1081	CUSD #303_1777	40	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FY 15 FLU SHOTS	\$375.00
6430	10/27/2015	1081	CUSD #303_1777	FY15 TUITION REIMB	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS D303 FY15 TUITION REIMB	\$172,301.23
Check Total:							\$172,676.23
6378	10/08/2015	1063	CUSD #304	REFUND FINAL 15 ESY	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$391.00
Check Total:							\$391.00
6431	10/27/2015	1081	DAILY HERALD	3312284873	10.0000.2320.360.000.140	PRINTING AND BINDING	\$338.10
Check Total:							\$338.10
6432	10/27/2015	1081	DAVE BURGESS CONSULTING, INC.	561	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$225.00
Check Total:							\$225.00
6433	10/27/2015	1081	DEAN, KRISTIN	SAIL SUPPLIES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$50.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Vendor
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:	\$50.17
6434	10/27/2015	1081	DELNOR HEALTH & FITNESS CENTER	9/15-T	10.0000.1200.314.000.028	CONSULTANTS	\$170.00
6434	10/27/2015	1081	DELNOR HEALTH & FITNESS CENTER	SEPT-15	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$28.00
						Check Total:	\$198.00
6435	10/27/2015	1081	DIXAON, LEEANN	MILEAGE 9/17/15	10.0000.1200.332.000.109	STAFF TRAVEL	\$6.90
						Check Total:	\$6.90
6436	10/27/2015	1081	DONNER, JUDY	MILEAGE 8/14-9/30	10.0000.1200.332.000.078	STAFF TRAVEL	\$78.78
						Check Total:	\$78.78
6403	10/23/2015	1073	EDUCATION RESOURCES	401	10.0000.2110.470.000.110	SOFTWARE	\$898.00
						Check Total:	\$898.00
6379	10/08/2015	1063	FORD MOTOR CREDIT COMPANY LLC	10/7/15	14.0000.1250.552.000.010	10/7/15	\$1,103.88
						Check Total:	\$1,103.88
6404	10/23/2015	1073	FORD MOTOR CREDIT COMPANY LLC	10/14/2015	14.0000.1250.552.000.010	10/14/15	\$2,346.34
						Check Total:	\$2,346.34
6437	10/27/2015	1081	FORD MOTOR CREDIT COMPANY LLC	9195901	14.0000.1250.552.000.010	VEHICLES	\$1,103.88
						Check Total:	\$1,103.88
6438	10/27/2015	1081	GALLAUDET UNIVERSITY PRESS	8539100	10.0000.1200.415.000.132	LEGAL RIGHTS THE GUIDE FOR DHH PEOPLE	\$39.11
						Check Total:	\$39.11
6439	10/27/2015	1081	GCA SERVICES GROUP	697419	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$2,640.00
6439	10/27/2015	1081	GCA SERVICES GROUP	697456	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$1,847.88
						Check Total:	\$4,487.88
6380	10/08/2015	1063	GE CAPITAL C/O RICOH USA PROGRAM	95516760	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
						Check Total:	\$230.39
6440	10/27/2015	1081	GEARHART, SANDRA	MILEAGE 8/27-9/25	10.0000.2210.332.000.120	Staff Travel	\$49.22
						Check Total:	\$49.22
6381	10/08/2015	1063	GOEBBERT'S FARM AND GARDEN CENTER	FRI 10/16/2015	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$152.00
						Check Total:	\$152.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6441	10/27/2015	1081	HAMMACK-COTE MANDY	MILEAGE 9/2-9/30	10.0000.2138.332.000.129	STAFF TRAVEL	\$129.26
Check Total:							\$129.26
6442	10/27/2015	1081	HENNE, RONA	BATTERIS, ITUNES	10.0000.1200.418.000.114	EQUIPMENT <\$500	\$10.97
6442	10/27/2015	1081	HENNE, RONA	BATTERIS, ITUNES	10.0000.1200.470.000.114	SOFTWARE	\$245.00
6442	10/27/2015	1081	HENNE, RONA	MILEAGE 9/2-9/30	10.0000.2139.332.000.130	STAFF TRAVEL	\$83.09
Check Total:							\$339.06
6443	10/27/2015	1081	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	PLUS PRES PLUS	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$3,100.00
6443	10/27/2015	1081	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	SBNT BOARD BOOK DUES	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,000.00
Check Total:							\$5,100.00
6444	10/27/2015	1081	ILLINOIS CENTRAL SCHOOL BUS	572-02164	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$305.75
Check Total:							\$305.75
6445	10/27/2015	1081	IMAGE 360	1-15956	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$659.35
Check Total:							\$659.35
6446	10/27/2015	1081	IXL SUBSCRIPTIONS DEPARTMENT	S279740	10.0000.1200.470.000.080	1 YEAR IXL CLASSROOM LICENSE MATH & LANGUAGE ARTS	\$349.00
Check Total:							\$349.00
6447	10/27/2015	1081	JAMES, DEE	9/10-10/7	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$630.00
Check Total:							\$630.00
6448	10/27/2015	1081	JORNS, LINDSAY	MILEAGE 8/20-8/19	10.0000.2138.332.000.129	STAFF TRAVEL	\$12.88
Check Total:							\$12.88
6449	10/27/2015	1081	KANE COUNTY ROE #31	9048	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
6382	10/08/2015	1063	KANELAND C U S D #302	FY15 PRESCH JULY-AUG	14.0000.4120.662.302.715	PAYMENTS TO DISTRICTS FY15 D302 JULY	\$2,048.68
6382	10/08/2015	1063	KANELAND C U S D #302	FY15 PRESCH JULY-AUG	14.0000.4120.662.302.715	PAYMENTS TO DISTRICTS FY15 D302 AUGUST	\$755.40
Check Total:							\$2,804.08
6450	10/27/2015	1081	KIZIOR, REESA	SCARECROW FEST SUPPL	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$30.45
Check Total:							\$30.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6451	10/27/2015	1081	KLEIN HALL & ASSOC LLC	602354	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,397.50
Check Total:							\$4,397.50
6452	10/27/2015	1081	KOCH, LINDA	12+ TAGG SUBSCRIPTIO	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$60.00
6452	10/27/2015	1081	KOCH, LINDA	ELS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.46
Check Total:							\$73.46
6453	10/27/2015	1081	LAKESHORE LEARNING MATERIALS	5345251015	10.0000.1200.415.000.011	ALPHABET LEARNING LOCKS	\$29.99
6453	10/27/2015	1081	LAKESHORE LEARNING MATERIALS	5345251015	10.0000.1200.415.000.011	GUMBALL GRAB	\$29.99
6453	10/27/2015	1081	LAKESHORE LEARNING MATERIALS	5345251015	10.0000.1200.415.000.011	COLOR RINGS SORTING	\$19.99
6453	10/27/2015	1081	LAKESHORE LEARNING MATERIALS	5345251015	10.0000.1200.415.000.011	RAINBOW STACK BALL	\$19.99
6453	10/27/2015	1081	LAKESHORE LEARNING MATERIALS	5345251015	10.0000.1200.415.000.011	NO SPILL PAINT CUP	\$32.23
Check Total:							\$132.19
6454	10/27/2015	1081	LINNING TRACY	MILEAGE 8/10-9/29	10.0000.2140.332.000.112	STAFF TRAVEL	\$129.95
Check Total:							\$129.95
6399	10/15/2015	1072	MAXIM STAFFING SOLUTIONS	1014366DP-366	10.0000.1200.314.000.028	CONSULTANTS PAM HOOVER	\$4,761.00
Check Total:							\$4,761.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3556450366	10.0000.1225.314.000.009	CONSULTANTS 9/8/15-9/11/15	\$1,776.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3570360366	10.0000.1225.314.000.009	CONSULTANTS	\$2,220.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3587000366	10.0000.1200.314.000.028	CONSULTANTS	\$1,200.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3587000366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3610760366	10.0000.1200.314.000.028	CONSULTANTS	\$1,620.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3610760366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
6455	10/27/2015	1081	MAXIM STAFFING SOLUTIONS	3622300366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
Check Total:							\$8,832.00
6456	10/27/2015	1081	MECHANICAL INC.	CHI162554	20.0000.2540.323.000.000	Repair/Maintenance	\$160.00
Check Total:							\$160.00
6391	10/15/2015	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,171.92

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6391	10/15/2015	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169666	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.76
6391	10/15/2015	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V207527	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,218.59
6391	10/15/2015	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V207527	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,603.08
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V210288	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,218.59
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V210288	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V237684	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$18.87
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V860844	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,233.18
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V860844	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.38
6409	10/30/2015	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V939798	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$18.87)
Check Total:							\$3,667.96
6457	10/27/2015	1081	MIDCO, INC	298182	20.0000.2540.530.000.000	LABOR	\$4,546.12
6457	10/27/2015	1081	MIDCO, INC	298182	20.0000.2540.530.000.000	MATERIAL	\$4,528.58
6457	10/27/2015	1081	MIDCO, INC	298182	20.0000.2540.530.000.000	WARRANTY	\$211.89
Check Total:							\$9,286.59
6458	10/27/2015	1081	MILLER, CONNIE	MILEAGE 8/18,9/23	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$15.12
Check Total:							\$15.12
6459	10/27/2015	1081	MOLLENHAUER, RENEE	STAFF TREAT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$35.49
Check Total:							\$35.49
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	LADYBUG LETTERS	\$8.95
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	BIG BOX OF SORTING CLASSIFYING	\$17.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Vendor
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	
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	PORTABLE TABLE POCKET BENINNING SOUNDS	\$18.50	
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	RHYTHM STICKS	\$9.20	
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	GRAB AND GO SORTING SET	\$52.75	
6460	10/27/2015	1081	NASCO	590836	10.0000.1200.415.000.132	LISTENING LOTTO GAMES SET 1	\$34.95	
6460	10/27/2015	1081	NASCO	615067	10.0000.1200.415.000.132	MATCHING AND MEMORY SKILLS GAME SET	\$45.75	
							Check Total:	\$188.05
6392	10/15/2015	1064	NCPERS - IL IMRF	V333472	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
6410	10/30/2015	1074	NCPERS - IL IMRF	V336233	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
6383	10/08/2015	1063	NICOR GAS.	MADES 7/22/15-9/21	20.0000.2540.465.000.000	NATURAL GAS	\$2.82	
							Check Total:	\$2.82
6461	10/27/2015	1081	NICOR GAS.	9/3-10/5 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$28.26	
6461	10/27/2015	1081	NICOR GAS.	9/3-10/5 SHELBY B	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.56	
							Check Total:	\$52.82
6462	10/27/2015	1081	NORTHWEST SUBURBAN SP ED ORG	8162	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL VIA 10/29/2015	\$480.00	
							Check Total:	\$480.00
6463	10/27/2015	1081	NORTHWESTERN IL ASSOC	011642	10.0000.1200.314.000.115	CONSULTANTS	\$4,716.00	
6463	10/27/2015	1081	NORTHWESTERN IL ASSOC	011642	10.0000.1200.314.000.131	CONSULTANTS	\$6,000.00	
6463	10/27/2015	1081	NORTHWESTERN IL ASSOC	011642	10.0000.1200.314.000.132	CONSULTANTS	\$3,921.00	
6463	10/27/2015	1081	NORTHWESTERN IL ASSOC	011642	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$1,440.00	
6463	10/27/2015	1081	NORTHWESTERN IL ASSOC	011642	10.0000.2138.314.000.129	CONSULTANTS	\$778.67	
							Check Total:	\$16,855.67
6464	10/27/2015	1081	OFFICE DEPOT	798824141001	10.0000.2320.410.000.140	2 BOXES OF ENVELOPES 10X13 (100 IN EACH BOX)	\$27.88	
							Check Total:	\$27.88
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	TAPE	\$30.24	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 3445079

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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
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	POST IT	\$17.67
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	WHITE LEGAL PADS	\$14.37
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	BIC WHITE OUT	\$38.46
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	3 HOLE PUNCH YELLOW LEGAL PADS	\$85.47
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	FILE FOLDERS COLOR	\$22.77
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	BALLPOINT PENS BLUE	\$23.67
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	BALLPOINT PENS BLACK	\$23.67
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	ADDRESS LABELS STICK	\$12.78
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	RED 1/3 TAB	\$3.58
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	DI DYMO LABEL CASSETTE	\$37.58
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	OFFICE DEPOT STAPLE REMOVER	\$0.37
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	SPARCO RUBBER HANDLE SCISSORS BLACK/GREY	\$3.09
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	OFFICE DEPOT STACKING DESK TRAYS PK OF 2	\$19.24
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	DYMO LABELWRITER 450 LABEL PRINTER	\$80.01
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	OFFICE DEPOT STEEL BOOKEND	\$4.39
6465	10/27/2015	1081	OFFICE DEPOT	793118297001	10.0000.2640.410.000.140	OFFICE DEPOT POP UP NOTES PK OF 12	\$15.10
6465	10/27/2015	1081	OFFICE DEPOT	793118298001	10.0000.2640.410.000.140	PLACE HEAVY DUTY BINDER 2" RING COLOR: TEAL	\$87.92
6465	10/27/2015	1081	OFFICE DEPOT	793118299001	10.0000.2640.410.000.140	YELLOW LEGAL PADS	\$14.37
6465	10/27/2015	1081	OFFICE DEPOT	794773238001	10.0000.2640.410.000.140	FILE FOLDERS COLOR	\$7.16
6465	10/27/2015	1081	OFFICE DEPOT	794773238001	10.0000.2640.410.000.140	RED 1/3 TAB	\$25.19
6465	10/27/2015	1081	OFFICE DEPOT	798792477001	10.0000.2320.410.000.140	HP 05A BLACK ORIGINAL TONER CARTRIDGE PK OF 2	\$811.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Vendor
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:	\$1,378.60
6466	10/27/2015	1081	OLLIE, PAULETTE	BATTERIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$12.86
						Check Total:	\$12.86
6467	10/27/2015	1081	PALMISANO, LINDA	BONUS CART	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$144.09
6467	10/27/2015	1081	PALMISANO, LINDA	BONUS CART	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$126.87
						Check Total:	\$270.96
6468	10/27/2015	1081	PATTERSON MEDICAL	5652456233	10.0000.1200.415.000.078	LEG WRAP POSITIONING AIDE	\$52.65
						Check Total:	\$52.65
6469	10/27/2015	1081	PENAR, AMY	MILEAGE 9/1-9/30	10.0000.2110.332.000.110	STAFF TRAVEL	\$109.60
						Check Total:	\$109.60
6470	10/27/2015	1081	PRO-ED	2339369	10.0000.1200.417.000.080	BERS-II PARENT RATING SCALE (25)	\$139.86
6470	10/27/2015	1081	PRO-ED	2339369	14.0000.1250.415.000.010	BERS-II PARENT RATING SCALE (25)	\$119.14
6470	10/27/2015	1081	PRO-ED	2339369	14.0000.1250.415.000.010	BERS-II TEACHER RATING SCALE (25)	\$259.00
6470	10/27/2015	1081	PRO-ED	2339369	14.0000.1250.415.000.010	BERS-II YOUTH RATING SCALE (25)	\$296.00
6470	10/27/2015	1081	PRO-ED	2346335	10.0000.1200.417.000.132	PHONOLOGICAL AWARENESS TEST 2	\$197.95
						Check Total:	\$1,011.95
6405	10/23/2015	1073	PURCHASE POWER - PITNEY BOWES	80000909006455336	10.0000.2320.340.000.140	POSTAGE	\$55.38
						Check Total:	\$55.38
6384	10/08/2015	1063	RICOH USA, INC	27560686	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6384	10/08/2015	1063	RICOH USA, INC	27560686	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6384	10/08/2015	1063	RICOH USA, INC	27560686	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$59.47
6384	10/08/2015	1063	RICOH USA, INC	27560686	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
6384	10/08/2015	1063	RICOH USA, INC	5038174999	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$242.88
						Check Total:	\$1,153.93
6406	10/23/2015	1073	RICOH USA, INC	5038538096	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$206.30
						Check Total:	\$206.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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	
6471	10/27/2015	1081	RICOH USA, INC	5038619395	10.0000.2320.323.000.140	COPIER MAINT	\$2,532.00	
6471	10/27/2015	1081	RICOH USA, INC	5038619395	10.0000.2410.323.000.140	COPIER MAINT	\$61.80	
							Check Total:	\$2,593.80
6472	10/27/2015	1081	Roadway Towing and Service Inc	SAFETY STICKER	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00	
							Check Total:	\$29.00
6473	10/27/2015	1081	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	263862 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$2,532.50	
							Check Total:	\$2,532.50
6474	10/27/2015	1081	ROHDE, GINGER	BONUS CART	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$82.00	
6474	10/27/2015	1081	ROHDE, GINGER	BONUS STORE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$162.00	
							Check Total:	\$244.00
6475	10/27/2015	1081	S&J SERVICES AND REPAIRS, LLC	183	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$139.50	
6475	10/27/2015	1081	S&J SERVICES AND REPAIRS, LLC	QUOTE #11	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$250.30	
							Check Total:	\$389.80
6476	10/27/2015	1081	S.A.I.L. PRODUCTIONS	CUSTOM CANDY BOUQUET	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$90.00	
							Check Total:	\$90.00
6477	10/27/2015	1081	SCHOLASTIC	11879516	10.0000.1200.415.000.132	SHORT READING PASSAGES W/GRAPHIC ORGANIZERS GRADES 6-8	\$11.99	
6477	10/27/2015	1081	SCHOLASTIC	11879516	10.0000.1200.415.000.132	SHORT READING PASSAGES W/GRAPHIC ORGANIZERS GRADES 4-5	\$14.24	
6477	10/27/2015	1081	SCHOLASTIC	M56855372	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$32.93	
							Check Total:	\$59.16
6478	10/27/2015	1081	SCHOOL HEALTH	3043170-00	10.0000.1200.470.000.114	BOARDMAKER PLUS!	\$729.82	
							Check Total:	\$729.82
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	ECONOMY INSTANT COLD PACKS	\$35.98	
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	BLE ICE GEL PACKS 5X7	\$15.90	
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	ANTIMICROBIAL SKIN TOWELETTE	\$8.49	
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	KOTEX REGULAR PADS	\$11.25	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	PURELL 425 OZ	\$24.90
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	X LARGE BANDAGE	\$11.70
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	CURITY FEXIBLE BANDAGE	\$16.80
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	LATEX FREE BANDAGE	\$2.79
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	GAUZE 4X4	\$7.49
6479	10/27/2015	1081	School Nurse Supply, Inc	0545117-IN	10.0000.2130.412.000.111	PURELL WIPES	\$41.95
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	ITCH RELIEF SPRAY	\$3.49
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	COUGH DROPS CHERRY	\$13.00
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	REFRESH EYE DROPS	\$14.45
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	AA ALKALINE BATTERIES	\$4.89
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	9 VOLT ALKALINE BATTERIES	\$7.30
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	3OZ WATER CUP 100/TUBE	\$11.97
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	SKINTEGRITY WOUND CLEANSER 16OZ	\$9.95
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	4X4 GAUZE	\$5.29
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	2X4 GAUZE ROLL	\$5.29
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	COBAN ECONOMY	\$12.50
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	VINYL EXAM GLOVES LRGE	\$67.50
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	DISPOSABLE UNDERPADS	\$51.00
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	WIPES	\$49.08
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	LATEX FREE PADS 3X4 100/BOX	\$14.10
6479	10/27/2015	1081	School Nurse Supply, Inc	0550013-IN	10.0000.2130.412.000.111	ALKALINE BATTERIES AA	\$23.84
Check Total:							\$470.90
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115285937	10.0000.1200.415.000.011	SCHOOL SMART POLYPROPYLENE ROUND RING BINDER 2" WHITE	\$16.86
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115285937	10.0000.1200.415.000.011	SCHOOL SMART 11X9 BINDER DIVIDERS 8 TABS	\$3.30
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115285937	10.0000.1200.415.000.011	3" BLACK BINDER	\$12.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115285937	10.0000.1200.415.000.011	SCOOTER STACKER	\$44.88
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115285937	10.0000.1200.415.000.011	GRAB BALL SET OF 6	\$66.99
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115358619	10.0000.1200.415.000.132	VOCABULARY LADDERS GRADE 3	\$14.33
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	208115358619	10.0000.1200.415.000.132	VOCABULARY LADDERS GRADE 6	\$14.33
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	BLACK PENS	\$2.09
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	PURPLE PENS	\$2.09
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	ASSORTED PENS	\$3.56
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	TAPE DISPENSER	\$1.52
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	PACKING TAPE 6 PK	\$43.54
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	CONT TACT PAPER	\$9.37
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	MED BINDER CLIPS	\$0.59
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	LARGE BINDER CLIPS	\$1.44
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	FILE FOLDERS 100 PK	\$16.74
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	HANGING FILE FOLDERS 25 PK	\$8.98
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	ADDRESS LABELS 200 PK	\$11.87
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	MANILLA ENVELOPES	\$9.42
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	TAB INDEXES	\$8.80
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	SHEET PROTECTORS 100 PK	\$5.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	LAMINATING POUCHES 5 MILL 100 PK	\$18.59
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	INDEX CARDS	\$1.60
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	HOLIDAY RED CONSTRUCTION PAPER	\$2.11
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	PINK CONSTRUCTION PAPER	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	VIOLET CONSTRUCTION	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	BRIGHT BLUE CONSTRUCTION PAPER	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	SKY BLUE CONSTRUCTION PAPER	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	DARK GREEN CONSTRUCTION PAPER	\$1.88
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	YELLOW CONSTRUCTION	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	GRAY CONSTRUCTION	\$1.53
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	BLUE HEADPHONES	\$18.35
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	BLUE PAINT	\$1.84
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	DOO A DOT	\$12.50
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	PAINT BRUSES CLASSROOM SET	\$15.78
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	GLUE DOTS	\$8.72
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	GLUTEN FREE MODELING DOUGH 6 PK	\$29.11
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	DUCK TAPE	\$10.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102335824	10.0000.1200.415.000.011	BIG DIGIT TIMER	\$21.10
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	BIC PENCIL EXTRA STRONG	\$6.43
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	BORA BORA 4X4 LINED POST IT 6 PK	\$17.18
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	COLOR HANGING FILE FOLDERS ASSORTED 25 PK	\$8.98
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	MANILA FILE FOLDERS 1/5 CUT	\$8.10
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	ALLIANCE BRITE FILE BANDS	\$3.83
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	PLAIN #10 4 1/8 X 9 1/2	\$10.08
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	2 POCKET POLY FOLDERS 25 PER BOX	\$12.02
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	DAILY LANG REVIEW GRADE	\$19.22
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	DAILY LANG REVIEW GRADE	\$19.22
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	DAILY LANG REVIEW GRADE	\$19.22
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	DAILY LANG REVIEW GRADE	\$19.22
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	COLOR FILE FOLDERS LAVENDAR 100 BX	\$15.30
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	AVERY WHITE ADDRESS LABELS	\$11.87
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	MAPED TONIC METAL PENCIL SHARPERNERS	\$2.66
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	MAGNETICE DRE ERASE BOARDS	\$10.18
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102338846	10.0000.1200.415.000.132	5MEAD POLY ENVELOPES 5 PKS	\$3.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	SINGLE PLY INERIOR FILE FOLDERS	\$12.76	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	FLAIR POINT MARKER PENS 8 COLOR SET	\$5.81	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	G2 RETRACTABLE PENS	\$16.47	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	7" SCISSORS	\$14.88	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	3/4" CIRCLE VELCRO DOTS X200	\$85.75	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	TIMERS	\$84.40	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	MOUNTING SQUARES	\$3.52	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	10.0000.1200.415.000.080	DUAL TEM P GLUE STICKS	\$7.37	
6480	10/27/2015	1081	SCHOOL SPECIALTY ESSENTIALS	308102343459	14.0000.1250.415.000.010	7" SCISSORS	\$7.44	
							Check Total:	\$875.76
6481	10/27/2015	1081	SCHULTZ, JEANNE	H.S. BONUS CART	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$40.00	
							Check Total:	\$40.00
6482	10/27/2015	1081	SMITH, YOLANDA	MILEAGE 9/1-9/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$305.90	
							Check Total:	\$305.90
6483	10/27/2015	1081	SPORT CONNECTION, INC	MJC SPIRITWEAR	10.0000.1200.415.000.080	CHAROCAL T'S 10YS 6YM 5YL	\$157.50	
6483	10/27/2015	1081	SPORT CONNECTION, INC	MJC SPIRITWEAR	14.0000.1200.415.000.616	CHARCOAL T'S 5XXL	\$47.50	
6483	10/27/2015	1081	SPORT CONNECTION, INC	MJC SPIRITWEAR	14.0000.1250.415.000.010	CHARCOAL T'S 3S 15M 16L 6XL	\$300.00	
							Check Total:	\$505.00
6484	10/27/2015	1081	ST. CHARLES KIWANIS	OCT-DEC 2015	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$129.00	
							Check Total:	\$129.00
6385	10/08/2015	1063	ST.CHARLES PARK DISTRICT	9/25/15	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV 9/25/15	\$75.00	
							Check Total:	\$75.00
6393	10/15/2015	1064	STATE DISBURSEMENT UNIT	V115772	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$234.75
6411	10/30/2015	1074	STATE DISBURSEMENT UNIT	V55667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75	
							Check Total:	\$234.75
6485	10/27/2015	1081	STELLATO, JENNIE	MILEAGE 9/3-9/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$28.18	
							Check Total:	\$28.18
6486	10/27/2015	1081	STERICYCLE INC	4005833512	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$163.53	
							Check Total:	\$163.53
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILLINOIS 5TH GRADE SOCIAL STUDIES	\$59.50	
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILLINOIS 5TH GRADE SCIENCE	\$59.50	
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILINOIS 3RD GRADE SOCIAL STUDIES	\$59.50	
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILLINOIS 3RD GRADE SCIENCE	\$59.50	
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILLINOIS 1ST GRADE SOCIAL STUDIES	\$59.50	
6487	10/27/2015	1081	STUDIES WEEKLY	166660	10.0000.1200.415.000.080	ILLINOIS 1ST GRADE SCIENCE	\$95.20	
							Check Total:	\$392.70
6488	10/27/2015	1081	SURTA LESLIE	BUS DRIVER RENEWAL	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$12.00	
							Check Total:	\$12.00
6394	10/15/2015	1064	T.A.S.C.	V522751	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62	
							Check Total:	\$135.62
6412	10/30/2015	1074	T.A.S.C.	V528443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62	
							Check Total:	\$135.62
6489	10/27/2015	1081	THOMAS, JILL	MILEAGE 8/17-8/31	10.0000.1200.332.000.131	STAFF TRAVEL	\$59.80	
6489	10/27/2015	1081	THOMAS, JILL	MILEAGE 9/1-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$224.25	
							Check Total:	\$284.05
6490	10/27/2015	1081	TIME FOR KIDS	2730132574	14.0000.1250.415.000.010	TFK BASIC GRADES 5-6	\$49.06	
							Check Total:	\$49.06
6407	10/23/2015	1073	TOTZ-DOAN, KATHLEEN A	REPLACE CK#402626	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$361.74	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Vendor
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:	\$361.74
6387	10/08/2015	1063	VERIZON WIRELESS_4469	9752977316	10.0000.2320.341.000.140	TELEPHONE	\$1,462.26
						Check Total:	\$1,462.26
6491	10/27/2015	1081	VIERECKL, CAROLYN	MILEAGE 8/17-9/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$287.16
						Check Total:	\$287.16
6492	10/27/2015	1081	VINCENT, KATE	MILEAGE 8/19-9/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$122.07
						Check Total:	\$122.07
6400	10/15/2015	1072	WALGREEN CO.	40	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FLU SHOTS MV 2015	\$375.00
						Check Total:	\$375.00
6388	10/08/2015	1063	WASTE MANAGEMENT	3508563-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$238.43
						Check Total:	\$238.43
6389	10/08/2015	1063	WILDER, JILL	PETTY CASH 9/9-9/30	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$283.92
						Check Total:	\$283.92
6395	10/15/2015	1071	Employee Vendor	10/15 PAYROLL	10.0000.2210.314.000.121	10/15 PAYROLL	\$1,570.80
						Check Total:	\$1,570.80
6493	10/27/2015	1081	Employee Vendor	MILEAGE 10/1-10/16	14.0000.2210.332.121.316	STAFF TRAVEL BEH. COACH	\$125.40
6493	10/27/2015	1081	Employee Vendor	MILEAGE 9/8-9/29	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$200.82
						Check Total:	\$326.22
						Bank Total:	\$515,418.23

Voided Checks

6377	10/08/2015	1063	CUSD #303_1777	VOID	10.0431.0000.000.000.000	VOID: D303 REQUESTING	\$208.00
6377	10/08/2015	1063	CUSD #303_1777	VOID	14.0431.0000.000.000.000	VOID: D303 REQUESTING	\$12,624.68
						Check Total:	\$12,832.68
6386	10/08/2015	1063	THE MORTON ARBORETUM	VOID	10.0431.0000.000.000.000	VOID: J.DONNER ALREADY	\$75.00
						Check Total:	\$75.00
						Voided Checks Total:	\$12,907.68

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2015 - 10/31/2015

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
<u>Fund</u>							<u>Amount</u>
10							\$458,962.66
14							\$32,295.69
17							\$391.00
20							\$23,768.88
Fund Totals:							\$515,418.23

End of Report

Disbursements Grand Total: \$515,418.23