

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
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Bank Name: HARRIS BANK

Bank Account: 3445079

7202	06/22/2016	1254	ALBER, KARIN	MILEAGE 1/20-5/31	10.0000.2320.332.001.140	STAFF TRAVEL	\$42.27
							Check Total:
7203	06/22/2016	1254	ATTAINMENT CO	265218A	10.0000.1200.415.000.028	PATHWAYS TO LITERACY	\$519.75
							Check Total:
7204	06/22/2016	1254	BAIER, THERESA	MILEAGE 4/4-5/19	10.0000.1200.332.000.109	STAFF TRAVEL	\$24.73
							Check Total:
7176	06/03/2016	1242	BATAVIA ENTERPRISES	JUNE 2016	10.0000.1200.325.000.916	06/01/16	\$3,883.60
							Check Total:
7205	06/22/2016	1254	BELSON OUTDOORS	138540	10.0000.1200.415.000.080	8' BUDDY BENCH W/BACK, 2" X 12" PLANKS, IN	\$761.97
							Check Total:
7206	06/22/2016	1254	BINGHAM, MEG	MILEAGE 5/2-5/25	10.0000.1200.332.000.079	STAFF TRAVEL	\$224.83
							Check Total:
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.310.000.078	PROFESSIONAL SERVICES EDWARDS	\$22.11
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.310.000.109	PROFESSIONAL SERVICES DEPT VOCATIONAL	\$177.28
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$30.00
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$96.50
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$17.50
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.332.000.078	STAFF TRAVEL DONNER	\$96.00
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.332.000.078	STAFF TRAVEL BANKS	\$88.50
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$33.83

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7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$22.87
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES DEPT NEW PATHWAYS	\$156.79
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES DEPT ELS	\$138.75
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$26.21
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$99.67
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$183.94
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$91.97
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D.YORK	\$480.91
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$39.95
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2210.410.000.120	SUPPLIES/MATERIALS CARLSON	\$48.46
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2320.340.000.140	POSTAGE QUECHOL	\$29.14
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2320.340.000.140	POSTAGE CARLSON	\$19.41
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$173.64
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES QUECHOL	\$46.98
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS SPORER	\$795.00

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7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	14.0000.2210.312.001.316	STAFF DEV COORDINATORS PHILLIPS	\$389.18
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV PHILLIPS	\$150.44
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	14.0000.2210.415.000.316	STAFF DEV SUPPLIES ALBER	\$500.00
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	14.0000.2210.415.000.316	STAFF DEV SUPPLIES CARLSON	\$214.60
7207	06/22/2016	1254	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431606 JUNE	14.0000.2210.415.000.316	STAFF DEV SUPPLIES GEARHART	\$422.22
Check Total:							\$4,591.85
7208	06/22/2016	1254	BRIGHTSTAR KANE COUNTY	2913871	10.0000.1200.314.000.028	CONSULTANTS	\$350.00
Check Total:							\$350.00
7209	06/22/2016	1254	BROSSO, DANA	MILEAGE 5/2-5/26	10.0000.1200.332.000.131	STAFF TRAVEL	\$119.03
Check Total:							\$119.03
7210	06/22/2016	1254	CARLSON, BONNIE	MILEAGE 6/6-6/8	10.0000.2320.332.001.140	STAFF TRAVEL	\$51.92
Check Total:							\$51.92
7177	06/03/2016	1242	CENTRAL COMMUNITY DIST #301	FY16 F/T APRIL	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS	\$1,481.00
Check Total:							\$1,481.00
7178	06/03/2016	1242	CITY OF ST CHARLES	SHELBY 4/14-5/18	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$100.46
7178	06/03/2016	1242	CITY OF ST CHARLES	SHELBY 4/14/5/18	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$91.55
Check Total:							\$192.01
7265	06/23/2016	1255	CITY OF ST CHARLES	MADES 5/5-6/6	20.0000.2540.370.000.000	WATER/SEWER	\$70.86
Check Total:							\$70.86
7211	06/22/2016	1254	COCROFT, SAMANTHA	MILEAGE 12/1-5/26	10.0000.2150.332.000.113	STAFF TRAVEL	\$674.02
Check Total:							\$674.02
7266	06/23/2016	1255	COMCAST CABLE	6/23-7/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$191.38
Check Total:							\$191.38
7212	06/22/2016	1254	CORWIN PRESS	CIN005146	14.0000.2210.312.001.316	2016 ANNUAL VISIBLE LEARNING CONFERENCE	\$749.00
Check Total:							\$749.00
7213	06/22/2016	1254	COVENANT HOME SERVICES	563595	10.0000.1200.314.000.011	CONSULTANTS	\$176.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$176.00
7214	06/22/2016	1254	CUMBLAD, CARLA	MILEAGE 7/13-5/17	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$1,144.25	
							Check Total:	\$1,144.25
7179	06/03/2016	1242	CUSD #101	FY16 F/T APRIL	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$19,984.36	
7179	06/03/2016	1242	CUSD #101	FY16 PRESCHOOL APRIL	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS	\$3,295.51	
							Check Total:	\$23,279.87
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V102390	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$495.27	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V102390	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V131251	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,983.30	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V164465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,292.35	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V172623	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V204194	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,963.70	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V213772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,790.37	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V213772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V222257	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.63	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V222257	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$287.03	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V225296	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V387080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,317.39	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V387080	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V427956	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,509.81	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V467971	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$732.45	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V55323	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V55323	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99	
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V572381	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V572381	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V578544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,495.40
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V580152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$617.75
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V591293	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,460.66
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V622889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,940.85
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V622889	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V688451	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,257.40
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V710504	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V716692	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V730818	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$258.47
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V731922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V731922	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V862821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,448.55
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V862821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$139.44
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V890983	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$135.57
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V890983	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V900416	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,043.84
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V924919	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$337.47
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V924919	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V935893	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,241.18
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V996759	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$686.59
7191	06/15/2016	1244	CUSD #303 EMP HEALTH FUND	V996759	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06

Check Total: \$98,801.90

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7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V162751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V164315	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V164315	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V205488	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,253.23
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V205488	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$139.44
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V239225	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$423.91
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V239225	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.87
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V263093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V31700	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$287.76
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V31700	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V402634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V402634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V438242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,373.48
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V451459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,130.35
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V451459	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V474867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,717.82
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V477058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V502101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,887.41
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V502101	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V523058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,567.00
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V523058	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V588693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$545.39

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7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V588693	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V690002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,760.59
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V690002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V788390	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$107.58
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V788390	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.14
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V895374	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.63
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V895374	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$287.03
7268	06/30/2016	1256	CUSD #303 EMP HEALTH FUND	V93280	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,395.52
Check Total:							\$53,466.52
7180	06/03/2016	1242	CUSD #303_1777	FY16 F/T APRIL	14.0000.4120.662.303.316	PAYMENTS TO DISTRICTS	\$42,033.82
Check Total:							\$42,033.82
7181	06/03/2016	1242	CUSD #303_1777	FY16 PRESCHOOL APRIL	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS	\$4,297.27
Check Total:							\$4,297.27
7215	06/22/2016	1254	CUSD #303_1777	1289	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$280.38
7215	06/22/2016	1254	CUSD #303_1777	2015-2016 ADMIN FEE	10.0000.2320.311.000.140	D303 ADMIN FEE	\$69,741.00
Check Total:							\$70,021.38
7182	06/03/2016	1242	CUSD #304	FY16 F/T APRIL	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$7,426.00
7182	06/03/2016	1242	CUSD #304	FY16 PRESCHOOL APRIL	14.0000.4120.662.304.716	Undesignated	\$2,340.00
Check Total:							\$9,766.00
7216	06/22/2016	1254	DENISE QUECHOL	MILEAGE 4/28-6/28	10.0000.2320.332.001.140	STAFF TRAVEL	\$114.80
Check Total:							\$114.80
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	BEGINNING SOUNDS	\$19.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	LISTENING LOTO SET OF 3	\$44.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	SMART SNACKS NUMBER POR SET OF 10	\$19.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	EXCELLERATIONS PEG NUMBER BOARD SET	\$21.58
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	EXCELLERATIONS GRAPHING POCKET CHART WITH	\$18.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	EXCELLERATIONS ORGAN APRON	\$23.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	RAINBOW PARACHEUTTE 12'	\$35.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	EXPAND WIDTH/HEIGHT POCKET CHART STAND	\$48.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22729650101	10.0000.1200.415.000.014	POCKET CHART	\$19.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	8 JUMBO TEMPRA CAKES IN TRAY	\$21.98
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	SET OF 12 COLOR EXPO DRY MARKERS	\$16.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	WASHABLE SCENTED DABBER DOT MARKERS	\$21.49
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	SHARPIE METALLICE SET OF 3	\$4.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	COLORFAST 20'X26' 100 SHEETS ASSORTED	\$11.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	TEACHER COMFORT GRIP SCISSORS	\$15.98
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	SET OF 30 GLUE STICKS	\$16.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	COLORATIONS GLITTER GLUE 4Z SET OF 6	\$12.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	POM PONS 300 PIECES	\$7.89
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	9X12 CLASSIC COLORS CONST PAPER	\$17.99
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	FILE FOLDER GAMES	\$38.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7217	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22747770001	10.0000.1200.415.000.014	9X12 BRIGHT COLORS CONST PAPER	\$17.99
Check Total:							\$460.76
7218	06/22/2016	1254	DISCOUNT SCHOOL SUPPLY	D22650030101	10.0000.1200.415.000.011	ACTIVITY CENTER PLAY PANELS BLUE 31X48	\$172.48
Check Total:							\$172.48
7219	06/22/2016	1254	DOMARACKI, MARY ANN	MILEAGE 1/4-5/27	10.0000.2110.332.000.110	STAFF TRAVEL	\$280.83
Check Total:							\$280.83
7220	06/22/2016	1254	DONNER, JUDY	MILEAGE 4/6-5/11	10.0000.1200.332.000.078	STAFF TRAVEL	\$40.83
Check Total:							\$40.83
7221	06/22/2016	1254	FIRST STUDENT	181-C-018244	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7221	06/22/2016	1254	FIRST STUDENT	181-C-018247	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$316.75
7221	06/22/2016	1254	FIRST STUDENT	181-C-018251	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$256.82
7221	06/22/2016	1254	FIRST STUDENT	181-C-018257	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$264.30
7221	06/22/2016	1254	FIRST STUDENT	181-C-018267	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
7221	06/22/2016	1254	FIRST STUDENT	181-C-018268	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7221	06/22/2016	1254	FIRST STUDENT	181-C-018271	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$203.68
7221	06/22/2016	1254	FIRST STUDENT	181-C-018290	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$242.30
7221	06/22/2016	1254	FIRST STUDENT	181-C-018298	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
7221	06/22/2016	1254	FIRST STUDENT	181-C-018300	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
7221	06/22/2016	1254	FIRST STUDENT	181-C-018304	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7221	06/22/2016	1254	FIRST STUDENT	181-C-018305	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL	\$287.05	
7221	06/22/2016	1254	FIRST STUDENT	181-C-018307	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7221	06/22/2016	1254	FIRST STUDENT	181-C-018308	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30	
7221	06/22/2016	1254	FIRST STUDENT	181-C-018309	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$172.00	
							Check Total:	\$3,506.38
7183	06/03/2016	1242	FORD MOTOR CREDIT COMPANY LLC	JUNE PAYMENT	14.0000.1250.552.000.010	6/7/16	\$1,103.88	
7183	06/03/2016	1242	FORD MOTOR CREDIT COMPANY LLC	JUNE PAYMENT 2016	14.0000.1250.552.000.010	06/14/16	\$2,346.34	
							Check Total:	\$3,450.22
7222	06/22/2016	1254	FRANTZEN, LELA	MILEAGE 8/20-5/20	10.0000.1200.332.000.131	STAFF TRAVEL	\$145.05	
							Check Total:	\$145.05
7223	06/22/2016	1254	FREIDEL, RUTH	MILEAGE 5/4-5/27	10.0000.2150.332.000.113	STAFF TRAVEL	\$27.14	
							Check Total:	\$27.14
7224	06/22/2016	1254	GATELY, AMY	MILEAGE 7/8-5/25	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$1,330.49	
							Check Total:	\$1,330.49
7225	06/22/2016	1254	GCA SERVICES GROUP	748997	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54	
							Check Total:	\$3,400.54
7226	06/22/2016	1254	GEARHART, SANDRA	END OF YEAR CELBRATI	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$89.25	
7226	06/22/2016	1254	GEARHART, SANDRA	END OF YEAR CELBRATI	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$19.97	
7226	06/22/2016	1254	GEARHART, SANDRA	MILEAGE 1/14-5/20	10.0000.2210.332.000.120	Staff Travel	\$56.01	
							Check Total:	\$165.23
7227	06/22/2016	1254	GLABINSKI, MICHAEL	MILEAGE 4/4-5/27	10.0000.1200.332.000.115	STAFF TRAVEL	\$401.93	
							Check Total:	\$401.93
7228	06/22/2016	1254	GOTHA, CYNTHIA	MILEAGE 4/7-5/19	14.0000.1250.332.000.010	STAFF TRAVEL	\$42.32	
							Check Total:	\$42.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2016 - 06/30/2016
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
7229	06/22/2016	1254	GREEN T LAWN CARE INC	1247265	20.0000.2540.323.000.000	Repair/Maintenance	\$776.00
						Check Total:	\$776.00
7230	06/22/2016	1254	GREGORY, ANGIE	MILEAGE 10/1-5/27	10.0000.1200.332.000.132	STAFF TRAVEL	\$2,839.93
						Check Total:	\$2,839.93
7231	06/22/2016	1254	HAMMACK-COTE MANDY	MILEAGE 5/3-5/25	10.0000.2138.332.000.129	STAFF TRAVEL	\$95.39
						Check Total:	\$95.39
7267	06/23/2016	1255	ILL.DEPT OF EMPLOYMENT SECURITY	SOAQ	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$560.00
						Check Total:	\$560.00
7232	06/22/2016	1254	JACKSON, MELISSA	MILEAGE 4/4-4/16	10.0000.2320.332.001.140	STAFF TRAVEL	\$132.88
7232	06/22/2016	1254	JACKSON, MELISSA	MILEAGE 4/4-4/16	14.0000.2210.312.001.316	STAFF DEV COORDINATORS	\$326.83
						Check Total:	\$459.71
7233	06/22/2016	1254	JENKINS, SHARON M	MILEAGE 5/2-5/26	10.0000.1200.332.000.132	STAFF TRAVEL	\$127.65
						Check Total:	\$127.65
7234	06/22/2016	1254	JORNS, LINDSAY	MILEAGE 5/3-5/25	10.0000.2138.332.000.129	STAFF TRAVEL	\$60.38
						Check Total:	\$60.38
7235	06/22/2016	1254	KANE COUNTY ROE #31	9269	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
						Check Total:	\$80.00
7185	06/03/2016	1242	KANELAND C U S D #302	FY16 F/T APRIL	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS	\$4,706.99
7185	06/03/2016	1242	KANELAND C U S D #302	FY16 PRESCHOOL APRIL	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$452.99
						Check Total:	\$5,159.98
7236	06/22/2016	1254	KATH, CHRISTINE	MILEAGE 5/3-5/26	10.0000.1200.332.000.131	STAFF TRAVEL	\$149.45
						Check Total:	\$149.45
7237	06/22/2016	1254	KEY2ED, INC.	1105	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$13,000.00
						Check Total:	\$13,000.00
7238	06/22/2016	1254	KLEIN HALL & ASSOC LLC	604673	10.0000.2310.317.000.143	AUDIT SERVICES	\$770.00
						Check Total:	\$770.00
7239	06/22/2016	1254	KOCH, LINDA	MILEAGE 1/5-5/31	10.0000.2320.332.001.140	STAFF TRAVEL	\$601.91
						Check Total:	\$601.91
7240	06/22/2016	1254	LO PICCOLO, ANGELA	MILEAGE 4/5-5/11	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$70.73
						Check Total:	\$70.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4149580366	10.0000.1200.314.000.028	CONSULTANTS	\$1,560.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4149580366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4166930366	10.0000.1200.314.000.014	CONSULTANTS	\$108.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4166930366	10.0000.1200.314.000.028	CONSULTANTS	\$1,560.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4166930366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4184070366	10.0000.1200.314.000.028	CONSULTANTS	\$1,248.00
7241	06/22/2016	1254	MAXIM STAFFING SOLUTIONS	4184070366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
Check Total:							\$6,492.00
7192	06/15/2016	1244	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V332777	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,260.27
7192	06/15/2016	1244	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V332777	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
7192	06/15/2016	1244	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V993193	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59
7192	06/15/2016	1244	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V993193	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,705.80
7269	06/30/2016	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V219076	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,215.59
7269	06/30/2016	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V219076	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$2,407.40
7193	06/15/2016	1244	NCPERS - IL IMRF	V465119	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
7270	06/30/2016	1256	NCPERS - IL IMRF	V509583	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
7186	06/03/2016	1242	NICOR GAS.	MADES 4/2-5/19	20.0000.2540.465.000.000	NATURAL GAS	\$647.40
Check Total:							\$647.40
7197	06/16/2016	1253	NICOR GAS.	04/07-06/06 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$14.06
7197	06/16/2016	1253	NICOR GAS.	SHELBY 05/05-06/06	20.0000.2540.465.000.078	Natural Gas Shelby	\$35.03
Check Total:							\$49.09
7242	06/22/2016	1254	OFFICE DEPOT	841949858001	10.0000.1200.415.000.078	61XL INK CARTRIDGES	\$207.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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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
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	EPSON 125 INK 4 PACK COLOR & BLACK	\$155.97
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	EPSON 125 INK 2 PACK BLACK	\$31.99
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	9 VOLT BATTERIES DURACELL PACK OF 4	\$13.13
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	DURACELL AA BATTERIES PACK OF 10	\$8.79
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	CRAYOLA BROAD LINE MARKERS	\$2.19
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	CRAYOLA ULTRA CLEAN WASH BOLD LINE	\$3.06
7242	06/22/2016	1254	OFFICE DEPOT	843829280001	10.0000.1200.415.000.028	ELMERS ALL PURPOSED DUOE STICKS	\$15.39
7242	06/22/2016	1254	OFFICE DEPOT	843829281001	10.0000.1200.415.000.028	BRENTON STUDEO CUBE BOOKCASE	\$89.98
Check Total:							\$527.74
7243	06/22/2016	1254	OFFICE DEPOT	844101011001	10.0000.1200.415.000.014	SCHOLAR CRAFT ACTIVITY TABLE	\$184.98
Check Total:							\$184.98
7244	06/22/2016	1254	PARTY CENTRAL - WAREHOUSE	495285-2	10.0000.1200.314.000.080	CONSULTANTS	\$257.00
Check Total:							\$257.00
7245	06/22/2016	1254	PAYNE, KIMBERLY	MILEAGE 8/11-5/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$724.85
Check Total:							\$724.85
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	LANGUAGE ARTS	\$2.18
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	SCIENCE STAR MEDAL	\$3.27
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	MATH MEDAL	\$10.90
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	SAFE RESPONSIBLE RESPECTFUL	\$5.45
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	GOOD CHARACTER	\$3.27
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	CITIZENSHIP	\$1.09

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	MUSIC	\$4.36
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	SPECIAL RECOGNITION	\$16.35
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	READING ACHIEVEMENT	\$7.63
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	SOCIAL STUDIES MEDAL	\$2.18
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	SERVICE EXCELLENCE MEDAL	\$5.45
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	ACADEMIC EXCELLENCE	\$7.63
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	MOST IMPROVED MEDAL	\$2.18
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	TORCH MEDAL	\$3.27
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	PRINCIPAL'S AWARD	\$16.35
7246	06/22/2016	1254	POSITIVE PROMOTIONS	05518321	10.0000.1200.415.000.080	GREEN NECK RIBBONS	\$54.17
Check Total:							\$145.73
7198	06/16/2016	1253	PURCHASE POWER - PITNEY BOWES	JUNE POSTAGE	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	HORIZONTAL SPACE PLACE POCKET CHART	\$15.99
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	HOOK N HOLD	\$7.95
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	PENCIL PALS	\$33.98
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	CLASSTOOM CLOCKOUT CLIPBOARD	\$14.99
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	STOER MORE MULIT POCKET CHAIR POCKETS W/WATER	\$155.88
7247	06/22/2016	1254	REALLY GOOD STUFF	5539383	10.0000.1200.415.000.015	STORE MORE LARGE BOOK POUCHES SET OF 4	\$100.29
Check Total:							\$329.08
7199	06/16/2016	1253	RICOH USA, INC	28679689	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
7199	06/16/2016	1253	RICOH USA, INC	28679689	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7199	06/16/2016	1253	RICOH USA, INC	28679689	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
7199	06/16/2016	1253	RICOH USA, INC	28679689	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
Check Total:							\$911.05
7248	06/22/2016	1254	RICOH USA, INC	5042409374	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$133.33
Check Total:							\$133.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
7249	06/22/2016	1254	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	268154 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$7,093.18	
							Check Total:	\$7,093.18
7250	06/22/2016	1254	SAFE & CIVIL SCHOOLS	28290	14.0000.2210.314.000.316	CHAMPS/DSC (TOT, K-12)	\$975.00	
							Check Total:	\$975.00
7251	06/22/2016	1254	SAWALSKI, ALTHEA	JEWEL COOKING SUPPLI	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$59.94	
							Check Total:	\$59.94
7252	06/22/2016	1254	SCHOOL HEALTH	3150111-01	10.0000.2138.418.000.129	6' STRAIGHT TRACK	\$80.60	
7252	06/22/2016	1254	SCHOOL HEALTH	3150111-01	10.0000.2138.418.000.129	90 DEG. 2X5C2.5' BENT TRACK	\$62.85	
7252	06/22/2016	1254	SCHOOL HEALTH	3150111-01	10.0000.2138.418.000.129	4' STRAIGHT TRACK	\$70.78	
							Check Total:	\$214.23
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116323962	10.0000.1200.415.000.011	TEACHER CREATED MATERIALS TIME FOR KIDS	\$266.65	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116351958	10.0000.1200.415.000.014	BIG DIGIT TIMER	\$10.04	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116351958	10.0000.1200.415.000.014	MEDIUM POWDERED LATEX GLOVES	\$110.50	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116352218	10.0000.2139.410.000.130	TAN KINETIC SAND	\$23.44	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116352218	10.0000.2139.410.000.130	WEIGHTED VEST SMALL	\$63.64	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116352218	10.0000.2139.410.000.130	RELAX THERAPY TANGLE	\$23.40	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116352218	10.0000.2139.410.000.130	16" BLUE SCOOTER	\$77.76	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	BLOCK DISPENSER + 6 ROLLS TAPE	\$17.15	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	PANAFLEX MANILLA DOUBLE TOP FILE FOLDERS	\$17.61	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	2 OTNE REVERSABLE COLORED FILE FOLDERS	\$13.50	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	SEE AND STAMP LETTER STAMPS	\$11.38
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	9X12 CONSTRUCTION PAPER STORAGE RACH	\$21.90
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	COLORED PAPER BAGS 28	\$7.03
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	COLORED STEMS 1/2 DIA 50PK	\$6.69
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	JUMBO CRAFT STICKS 500	\$4.69
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	TACKY GLUE 8 OZ	\$3.14
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116360908	10.0000.1200.415.000.014	MELISSA AND DOUG BEAD SEQUENCING SET	\$27.46
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	PAPERMATE FLEX GRIP FINE BLACK DZ	\$14.67
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	SHARPIE FINE PERMANENT BLACK DZ	\$6.96
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	SUPER SHARPIE PERMANENT MARKER BLACK DZ	\$17.61
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	EXPO LOW ODOR DRY ERASE MARKER ASSORTED INTENSE	\$11.92
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	EXPO ORINGIAL DRY ERASE MARKER BLACK FINE DZ	\$9.69
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	EXPO ORIGINAL DRY ERASE MARKER BLACK CHISEL DZ	\$12.25
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	C LINE REUSABLE DRY ERASE POCKETS 9X12 10 PK	\$16.27
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	MIGHTY MINI MAN MAGNETS 1 3/8 MULTI	\$6.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	CLAMP MAN 2 MULIT COLOR 3 PL	\$4.75
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	MAGNET HOLD ITS ADNESIVE MAGNET DOTS	\$3.37
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	BINDER CLIPS MEDIUM 12 BX	\$0.59
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	BINDER CLIPS LARGE 12BX	\$1.44
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	ASTROBRIGHTS CARDSTOCK ASSORTMENT EXO 250 PK	\$19.42
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	NEON SMILES SUPER PSOTS 25 SHTS	\$6.69
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	MELISSA AND DOUG WOODEN COUNTING	\$20.09
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	WET NAPS PACK OF 110	\$10.68
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361322	10.0000.1200.415.000.014	NICE N CLEAN BABY WIPES UNSCENTED 432 PK	\$32.82
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSTRUCTION PAPER 50/PK RED HOLIDAY	\$3.19
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSTRUCTION PAPER 50 PACK WHITE	\$3.98
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSRUCTION PAPER 50 PACK YELLOW	\$2.50
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSTRUCTION PAPER 50 PACK PACK BLUE	\$2.56
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSTRUCTION PAPER 50 PACK HOLDIAY	\$1.44
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	208116361323	10.0000.1200.415.000.014	TRU RAY CONSTRUCATION PAPER 50 PACK WHITE 9X12	\$11.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	PK 8 SCHOOL SMART DRY ERASE MARKERS	\$7.83	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	LORELL WHITE BOARD	\$6.12	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	LATEX FREE RUBBER GLOVES	\$16.25	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	ORANGE TEMPRA PAINT	\$2.09	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	PURPLE VIOLET TEMPRA PAINT	\$3.03	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	PINK TEMPRA PAINT	\$3.03	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	BROWN TEMPRA PAINT	\$3.03	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	ELMERS WHITE GLUE 8 OZ	\$4.72	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	YELLOW 9X12 CONST.	\$0.53	
7253	06/22/2016	1254	SCHOOL SPECIALTY ESSENTIALS	308102469612	10.0000.1200.415.000.014	SPARCO 38506 MAGNETIC ROLL	\$1.60	
							Check Total:	\$975.34
7200	06/16/2016	1253	SECRETARY OF STATE	SCHOOL BUS WALLIN	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$4.00	
							Check Total:	\$4.00
7254	06/22/2016	1254	SMITH, YOLANDA	MILEAGE 5/2-5/27	10.0000.1200.332.000.132	STAFF TRAVEL	\$191.48	
							Check Total:	\$191.48
7255	06/22/2016	1254	SOLIANT HEALTH	7918485	10.0000.2110.314.000.110	CONSULTANTS	\$2,740.00	
7255	06/22/2016	1254	SOLIANT HEALTH	7930979	10.0000.2110.314.000.110	CONSULTANTS	\$2,740.00	
							Check Total:	\$5,480.00
7256	06/22/2016	1254	SPORER, NANCY	MILEAGE 2/2-6/1	10.0000.2320.332.001.140	STAFF TRAVEL	\$379.27	
							Check Total:	\$379.27
7187	06/03/2016	1242	ST.CHARLES RESORT LLC	06/06-06/08	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$5,167.58	
							Check Total:	\$5,167.58
7190	06/03/2016	1243	ST.CHARLES RESORT LLC	2442001-2442203	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$210.00	
							Check Total:	\$210.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
7194	06/15/2016	1244	STATE DISBURSEMENT UNIT	V487094	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7271	06/30/2016	1256	STATE DISBURSEMENT UNIT	V625232	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7257	06/22/2016	1254	STELLATO, JENNIE	MILEAGE 5/5-5/27	10.0000.2139.332.000.130	STAFF TRAVEL	\$66.13	
							Check Total:	\$66.13
7258	06/22/2016	1254	STROMEK, RAVEN	COCHLEAR 5/18	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$11.00	
7258	06/22/2016	1254	STROMEK, RAVEN	ITHI CONF 3/4-3/5	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$258.15	
							Check Total:	\$269.15
7195	06/15/2016	1244	T.A.S.C.	V767660	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62	
							Check Total:	\$135.62
7272	06/30/2016	1256	T.A.S.C.	V100272	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.38	
							Check Total:	\$135.38
7259	06/22/2016	1254	THOMAS, JILL	MILEAGE 5/2-5/27	10.0000.1200.332.000.131	STAFF TRAVEL	\$170.20	
							Check Total:	\$170.20
7260	06/22/2016	1254	TRAUB, JENNIFER	CARNIVAL	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.46	
							Check Total:	\$14.46
7188	06/03/2016	1242	VERIZON WIRELESS_4469	9766101161	10.0000.2320.341.000.140	TELEPHONE	\$1,695.67	
							Check Total:	\$1,695.67
7261	06/22/2016	1254	VIERECKL, CAROLYN	MILEAGE 5/2-5/27	10.0000.1200.332.000.132	STAFF TRAVEL	\$170.78	
							Check Total:	\$170.78
7189	06/03/2016	1242	WASTE MANAGEMENT	3577008-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$248.42	
							Check Total:	\$248.42
7262	06/22/2016	1254	WATERS, ANNE	MILEAGE 3/3-5/19	10.0000.1200.332.000.078	STAFF TRAVEL	\$133.40	
7262	06/22/2016	1254	WATERS, ANNE	MILEAGE 3/7	14.0000.1250.332.000.010	STAFF TRAVEL	\$22.20	
7262	06/22/2016	1254	WATERS, ANNE	ROE BUS TRAINING	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$10.00	
7262	06/22/2016	1254	WATERS, ANNE	TIMESHEET BUS	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$129.00	
							Check Total:	\$294.60
7201	06/16/2016	1253	WELLS FARGO VENDOR FINANCIAL SERVICES, L	96912616	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39	
							Check Total:	\$230.39
7196	06/15/2016	1252	Employee Vendor	06/15/2016 PAYROLL	10.0000.2210.314.000.121	06/15 PAYROLL	\$1,570.79	
							Check Total:	\$1,570.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
7263	06/22/2016	1254	Employee Vendor	6.5 CONTRACT	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$2,917.14	
							Check Total:	\$2,917.14
7264	06/22/2016	1254	ZAMPA, MARY JO	MILEAGE 3/9-5/11	10.0000.2130.332.000.111	STAFF TRAVEL	\$45.43	
							Check Total:	\$45.43
							Bank Total:	\$401,244.99

Voided Checks

7184	06/03/2016	1242	FOX VALLEY CHRISTIAN CHURCH	VOID	10.0431.0000.000.000.000	VOID: VENDOR RETURNED	\$400.00	
							Check Total:	\$400.00
							Voided Checks Total:	\$400.00

Fund	Amount
10	\$276,162.24
14	\$119,507.05
20	\$5,575.70
Fund Totals:	\$401,244.99

End of Report

Disbursements Grand Total: \$401,244.99

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:
Bank Account: HARRIS BANK 3445079 **From Date:** 06/01/2016 **To Date:** 06/30/2016
From Check: **To Check:** **From Clear Date:** **To Clear Date:**
From Voucher: 1244 **To Voucher:** 1244

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
7191	06/15/2016	CUSD #303 EMP HEALTH FUND	\$98,801.90	1244	Printed	Payroll Ded	<input type="checkbox"/>		
7192	06/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,705.80	1244	Printed	Payroll Ded	<input type="checkbox"/>		
7193	06/15/2016	NCPERS - IL IMRF	\$24.00	1244	Printed	Payroll Ded	<input type="checkbox"/>		
7194	06/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1244	Printed	Payroll Ded	<input type="checkbox"/>		
7195	06/15/2016	T.A.S.C.	\$135.62	1244	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$102,802.32						

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:** 06/01/2016 **To Date:** 06/30/2016
From Check: **To Check:** **From Clear Date:** **To Clear Date:**
From Voucher: 1256 **To Voucher:** 1256

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
7268	06/30/2016	CUSD #303 EMP HEALTH FUND	\$53,466.52	1256	Printed	Payroll Ded	<input type="checkbox"/>		
7269	06/30/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$2,407.40	1256	Printed	Payroll Ded	<input type="checkbox"/>		
7270	06/30/2016	NCPERS - IL IMRF	\$16.00	1256	Printed	Payroll Ded	<input type="checkbox"/>		
7271	06/30/2016	STATE DISBURSEMENT UNIT	\$135.00	1256	Printed	Payroll Ded	<input type="checkbox"/>		
7272	06/30/2016	T.A.S.C.	\$135.38	1256	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$56,160.30						

Report Total Amount: Amount

End of Report