

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2015 - 07/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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			
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V116430	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,209.01
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V116430	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V23610	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,689.30
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V23610	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V255397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,938.55
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V255397	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V263585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V263585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V369743	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$181.43
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V369743	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.28
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V513575	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$563.03
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V513575	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.07
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V575291	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$123.93
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V575291	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.87
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V589448	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,995.74
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V589448	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$352.44
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V589896	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.77
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V589896	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03

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6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V760295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.20
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V760295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V783593	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.37
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V783593	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V787092	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$323.79
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V787092	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V922930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.52
6082	07/15/2015	1256	CUSD #303 EMP HEALTH FUND	V943703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,793.25
Check Total:							\$49,401.49
6083	07/15/2015	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V270900	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
6083	07/15/2015	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V270900	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$2,170.25
6084	07/15/2015	1256	NCPERS - IL IMRF	V451203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
6085	07/15/2015	1256	STATE DISBURSEMENT UNIT	V771328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V112342	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,209.01
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V112342	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V138909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$563.03
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V138909	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.07
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V248258	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,358.70
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V248258	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V426626	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$123.93

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6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V426626	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$6.87
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V485588	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.37
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V485588	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V497405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$737.52
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V53623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,793.25
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V604909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$181.43
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V604909	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.28
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V631463	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.77
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V631463	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V650038	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,689.30
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V650038	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V676835	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.20
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V676835	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V897927	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$323.79
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V897927	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V921128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,995.74
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V921128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$352.44
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V969330	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,938.55
6086	07/30/2015	1262	CUSD #303 EMP HEALTH FUND	V969330	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
Check Total:							\$49,401.49
6087	07/30/2015	1262	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V811658	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28

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6087	07/30/2015	1262	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V811658	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$2,170.25
6088	07/30/2015	1262	NCPERS - IL IMRF	V401460	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
6089	07/30/2015	1262	STATE DISBURSEMENT UNIT	V200832	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
6115	07/09/2015	1281	CITY OF ST CHARLES	5/18-6/16 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$87.91
6115	07/09/2015	1281	CITY OF ST CHARLES	5/18-6/16/15 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$88.74
Check Total:							\$176.65
6116	07/09/2015	1281	GE CAPITAL C/O RICOH USA PROGRAM	94963887	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
6117	07/09/2015	1281	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-JN15	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$119.00
Check Total:							\$119.00
6118	07/09/2015	1281	RICOH USA, INC	5036667183	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$128.08
Check Total:							\$128.08
6119	07/09/2015	1281	VERIZON WIRELESS_4469	9748011028	10.0000.2320.341.000.140	TELEPHONE	\$1,432.94
Check Total:							\$1,432.94
6120	07/09/2015	1281	WEX BANK	41352423	14.0000.1250.464.000.010	GASOLINE	\$60.72
Check Total:							\$60.72
6122	07/20/2015	1282	BEAMZ	BZ150610	10.0000.2210.332.000.120	BEAMZ PROFESSIONAL	\$929.82
Check Total:							\$929.82
6123	07/20/2015	1282	CENTRAL COMMUNITY DIST #301	FY15 F/T APRIL	14.0000.4120.662.301.315	PAYMENTS TO DISTRICTS FY15 F/T APRIL D301	\$1,460.37
Check Total:							\$1,460.37
6124	07/20/2015	1282	CUSD #101	FY15 F/T APRIL	14.0000.4120.662.101.315	PAYMENTS TO DISTRICTS FY15 F/T APRIL D101	\$35,672.66
Check Total:							\$35,672.66
6125	07/20/2015	1282	CUSD #303_1777	FY15 F/T APRIL	14.0000.4120.662.303.315	PAYMENTS TO DISTRICTS	\$48,752.75
Check Total:							\$48,752.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6126	07/20/2015	1282	CUSD #304	FY15 F/T APRIL	14.0000.4120.662.304.315	PAYMENTS TO DISTRICTS FY15 F/T APRIL	\$48,292.00
Check Total:							\$48,292.00
6127	07/20/2015	1282	KANELAND C U S D #302	FY15 F/T APRIL	14.0000.4120.662.302.315	PAYMENTS TO DISTRICTS FY15 F/T APRIL D302	\$46,531.79
Check Total:							\$46,531.79
6128	07/20/2015	1282	NICOR GAS.	19359095247 6/4-7/7	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.36
6128	07/20/2015	1282	NICOR GAS.	27081931621 6/4-7/7	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.36
Check Total:							\$48.72
6129	07/20/2015	1282	THERAPY CARE, LTD.	15136	10.0000.2150.310.000.113	Contracted services 4/15/15 BONK	\$5,322.91
6129	07/20/2015	1282	THERAPY CARE, LTD.	15158 B	10.0000.2150.310.000.113	Contracted services 5/1/15 BONK	\$5,322.91
Check Total:							\$10,645.82
6136	07/27/2015	1283	ARMSTRONG TORSETH SKOLD & RYDEEN INC	213006	20.0000.2540.323.000.000	Repair/Maintenance MARTIN, W (MAY 2015)	\$1,428.00
Check Total:							\$1,428.00
6137	07/27/2015	1283	BAILEY MANUFACTURING	902184	10.0000.1200.418.000.028	SKIS FOR BAILEY CHAIR 1701 (1 SETOF 2 SKIS)	\$60.11
6137	07/27/2015	1283	BAILEY MANUFACTURING	902184	10.0000.1200.418.000.028	CLEAR ACRYLIC TRAY	\$176.80
6137	07/27/2015	1283	BAILEY MANUFACTURING	902184	10.0000.1200.418.000.028	ADJUSTABLE LATERAL SUPPORTS BLUE RIDGE	\$127.11
Check Total:							\$364.02
6138	07/27/2015	1283	BURNS, MAURA	V360777	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$319.09
Check Total:							\$319.09
6139	07/27/2015	1283	CADENCE FITNESS & HEALTH CENTER	MAY 15	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$56.00
Check Total:							\$56.00
6140	07/27/2015	1283	CITY OF ST CHARLES	2242410180 6/8-7/7	20.0000.2540.370.000.000	WATER/SEWER	\$40.89
6140	07/27/2015	1283	CITY OF ST CHARLES	2242410180 6/8-7/7	20.0000.2540.466.000.000	ELECTRICITY	\$4,072.66
6140	07/27/2015	1283	CITY OF ST CHARLES	2249120480 6/9-7/7	20.0000.2540.370.000.000	WATER/SEWER	\$33.04
Check Total:							\$4,146.59

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6141	07/27/2015	1283	COVENANT HOME SERVICES	5/1-5/15	10.0000.1200.314.000.028	CONSULTANTS	\$311.67
Check Total:							\$311.67
6142	07/27/2015	1283	CRISIS PREVENTION INSTITUTE INC	CUSI0046411	14.0000.2210.314.000.315	KEY POINT REFRESHERS BLUE CARD	\$824.25
6142	07/27/2015	1283	CRISIS PREVENTION INSTITUTE INC	CUSI0046411	14.0000.2210.314.000.315	NONVIOLENT CRISIS INTERVENTION BLUE CARD PARTICIPANT BOOK	\$307.80
Check Total:							\$1,132.05
6143	07/27/2015	1283	CUMBLAD, CARLA	AMAZON	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$131.60
Check Total:							\$131.60
6144	07/27/2015	1283	CUSD #303_1777	28 ADMIN FEE	10.0000.2320.311.000.140	D303 ADMIN FEE	\$69,324.00
Check Total:							\$69,324.00
6145	07/27/2015	1283	FIRST STUDENT	181-C-017545	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6145	07/27/2015	1283	FIRST STUDENT	181-C-017563	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6145	07/27/2015	1283	FIRST STUDENT	181-C-017594	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$224.55
6145	07/27/2015	1283	FIRST STUDENT	181-C-017602	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6145	07/27/2015	1283	FIRST STUDENT	181-C-017603	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$292.49
6145	07/27/2015	1283	FIRST STUDENT	181-C-017613	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$260.24
6145	07/27/2015	1283	FIRST STUDENT	181-C-017614	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6145	07/27/2015	1283	FIRST STUDENT	181-C-017615	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$197.75
6145	07/27/2015	1283	FIRST STUDENT	181-C-017616	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$242.61
6145	07/27/2015	1283	FIRST STUDENT	181-c-017619	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00

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6145	07/27/2015	1283	FIRST STUDENT	181-C-017620	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$172.00
Check Total:							\$2,302.19
6146	07/27/2015	1283	HEINEMANN PUBLISHING	6485216	10.0000.2210.410.000.120	COMPREHENSION INTERVENTION SMALL GROUP LESSONS	\$42.00
6146	07/27/2015	1283	HEINEMANN PUBLISHING	6485216	10.0000.2210.410.000.120	THE COMPREHENSION TOOL KIT	\$139.00
6146	07/27/2015	1283	HEINEMANN PUBLISHING	6485216	10.0000.2210.410.000.120	WRITING PATHWAYS: PERFORMANCE ASSESSMENTS & LEARNING	\$47.00
6146	07/27/2015	1283	HEINEMANN PUBLISHING	6485216	10.0000.2210.410.000.120	UNITS OF STUDY IN OPINION, INFORMATION & NARRATIVE WRITING, GRADE 3	\$218.05
Check Total:							\$446.05
6147	07/27/2015	1283	KOCH, LINDA	MILEAGE 1/6-2/26	10.0000.2520.332.000.140	STAFF TRAVEL	\$316.74
6147	07/27/2015	1283	KOCH, LINDA	MILEAGE 3/2-3/27	10.0000.2520.332.000.140	STAFF TRAVEL	\$211.14
Check Total:							\$527.88
6148	07/27/2015	1283	MAXIM STAFFING SOLUTIONS	3345060366	10.0000.1225.314.000.009	CONSULTANTS	\$288.00
Check Total:							\$288.00
6149	07/27/2015	1283	OFFICE DEPOT	773060705001	10.0000.2320.410.000.140	DYMO D1 45013 BLACK ON WHITE TAPE	\$73.98
6149	07/27/2015	1283	OFFICE DEPOT	773060706001	10.0000.2320.410.000.140	DYMO LT 10697 BLACK ON WHITE TAPE	\$9.80
6149	07/27/2015	1283	OFFICE DEPOT	773699345001	14.0000.2210.314.000.315	GLOBAL SONIC ARMLESS STACKING CHAIRS	\$2,529.90
Check Total:							\$2,613.68
6150	07/27/2015	1283	OPTIMA PLUMBING SUPPLY LLC	49018	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$516.04
Check Total:							\$516.04
6151	07/27/2015	1283	PAYNE, KIMBERLY	MILEAGE 1/5-5/28	10.0000.1200.332.000.109	STAFF TRAVEL	\$232.66
6151	07/27/2015	1283	PAYNE, KIMBERLY	MILEAGE 10/2-12/18	10.0000.1200.332.000.109	STAFF TRAVEL	\$153.45
Check Total:							\$386.11
6152	07/27/2015	1283	RESKEY, SHARON	5/27 MILEAGE	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL	\$3.39
Check Total:							\$3.39

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Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6153	07/27/2015	1283	RICOH USA, INC	5036947397	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$156.66	
							Check Total:	\$156.66
6154	07/27/2015	1283	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	262389 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$735.00	
							Check Total:	\$735.00
6155	07/27/2015	1283	S&J SERVICES AND REPAIRS, LLC	87	10.0000.1200.415.000.028	QUICK ADJUST KNOBS FOR ALTIMATE EZ STAND EVOLVE STANDER	\$54.00	
6155	07/27/2015	1283	S&J SERVICES AND REPAIRS, LLC	87	10.0000.1200.415.000.028	LABOR/PER HOUR EVALUTION/DELIVERY AND INSTALLATION AND	\$88.00	
							Check Total:	\$142.00
6156	07/27/2015	1283	SCHOOL HEALTH	2968419-01	10.0000.1200.415.000.028	NYLATEX WRAPS 6X48 IN 3/PKG	\$107.60	
							Check Total:	\$107.60
6157	07/27/2015	1283	SCHOOL SPECIALTY ESSENTIALS	208114402084	10.0000.2139.418.000.130	RESISTANCE TUNNEL	\$197.84	
							Check Total:	\$197.84
6158	07/27/2015	1283	SPORER, NANCY	MILEAGE 3/9-6/26	10.0000.2520.332.000.140	STAFF TRAVEL	\$383.86	
							Check Total:	\$383.86
6159	07/27/2015	1283	WATERS, ANNE	V17463	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$115.75	
							Check Total:	\$115.75
6160	07/28/2015	1284	COVENANT HOME SERVICES	6/1-6/15	10.0000.1200.314.000.028	CONSULTANTS	\$264.00	
							Check Total:	\$264.00
6161	07/28/2015	1284	CUMBLAD, CARLA	MILEAGE 7/10-4/15	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$968.41	
6161	07/28/2015	1284	CUMBLAD, CARLA	V440818	14.0000.2210.312.140.315	STAFF DEV GEN ADMIN	\$763.15	
							Check Total:	\$1,731.56
6162	07/28/2015	1284	KANE COUNTY ROE #31	8944	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$400.00	
							Check Total:	\$400.00
							Bank Total:	\$386,387.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2015 - 07/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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							\$187,329.92
14							\$192,741.40
20							\$6,316.00
Fund Totals:							\$386,387.32

End of Report

Disbursements Grand Total: \$386,387.32