MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 07/01/2015 - 07/31/2015
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6163	07/28/2015	1018	ALARM DETECTION SYSTEMS INC	33306-1043	20.0000.2540.323.000.000	Repair/Maintenance	$207.06
						Check Total:	$207.06
6164	07/28/2015	1018	AOTA	ONE YR RENEWAL	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	$387.00
						Check Total:	$387.00
6165	07/28/2015	1018	APPLE COMPUTER INC	4346170112	20.0000.1200.550.000.000	iPad Air Wi-Fi 16GB - Space Grey	$1,895.00
						Check Total:	$1,895.00
6102	07/01/2015	1000	BATAVIA ENTERPRISES	July 2015	10.0000.1200.325.000.915	07/01/15	$3,806.64
						Check Total:	$3,806.64
6130	07/20/2015	1010	BATAVIA ENTERPRISES	JULY 1 2015 RENT	10.0000.1200.325.000.915	FACILITY RENTAL 7/1/15 SHORT	$76.83
						Check Total:	$76.83
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$300.00
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	$155.18
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	14.0000.2210.415.000.316	STAFF DEV SUPPLIES	$36.91
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	$35.96
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	$51.70
6166	07/28/2015	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1507	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	$55.32
						Check Total:	$635.07
6109	07/09/2015	1008	BRECHT'S DATABASE SOLUTIONS, INC.	1289	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	$44,548.75
						Check Total:	$44,548.75
6131	07/20/2015	1010	CENTRAL DUPAGE HOSPITAL EAP	193	10.0000.2640.310.000.140	PROFESSIONAL SERVICES EAP ANNUAL RENEW 15-16	$2,320.00
						Check Total:	$2,320.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6110	07/09/2015	1008	CLIC	JULY 1 2015	10.0000.2310.380.000.143	WORK COMP INSURANCE	$45,449.00
6110	07/09/2015	1008	CLIC	JULY 1 2015	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	$23,967.00
						Check Total:	$69,416.00
6167	07/28/2015	1018	COMCAST CABLE	7/23-8/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	$176.22
						Check Total:	$176.22
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V119588	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$737.52
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V610220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$146.49
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V610220	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$48.83
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V742199	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$781.55
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V754391	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,357.85
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V790535	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$38.16
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V836244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$28.24
6107	07/15/2015	1001	CUSD #303 EMP HEALTH FUND	V836244	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$7.06
						Check Total:	$4,145.70
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V26420	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	($13.53)
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V348389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2.80
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V352544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	($0.52)
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V406958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	($387.45)
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V435217	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$737.52
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V448173	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$781.55
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V49664	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,571.90
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V843066	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$97.66
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V843066	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$48.83
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V975155	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$21.18
6134	07/30/2015	1011	CUSD #303 EMP HEALTH FUND	V975155	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$7.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,867.00
6168	07/28/2015	1018	EARTH NETWORKS, INC.	WBB0028000	14.0000.1250.550.000.010	WEATHERBUG STANDARD PACKAGE	$6,730.00
6168	07/28/2015	1018	EARTH NETWORKS, INC.	WBB0028000	14.0000.1250.550.000.010	INSTALLATION	$2,250.00
6168	07/28/2015	1018	EARTH NETWORKS, INC.	WBB0028000	14.0000.1250.550.000.010	STEM GRANT	($1,000.00)
						Check Total:	$7,980.00
6103	07/01/2015	1000	Employee Vendor	7/1/2015 INSUR PAY	10.0000.2310.225.000.144	INSURANCE STIPEND	$2,450.00
						Check Total:	$2,450.00
6111	07/09/2015	1008	FORD MOTOR CREDIT COMPANY LLC	7/14/15	14.0000.1250.552.000.010	07/14/15	$2,346.34
						Check Total:	$2,346.34
6169	07/28/2015	1018	GLOBAL COMPLIANCE NETWORK, INC.	5311	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 8/1/15-7/31/16	$450.00
						Check Total:	$450.00
6170	07/28/2015	1018	HINCKLEY-BIG ROCK CUSD #429	V695363	14.0000.2210.312.113.315	A. SANTANGELO STAR 2 DAY	$300.00
6170	07/28/2015	1018	HINCKLEY-BIG ROCK CUSD #429	V695363	14.0000.2210.312.113.315	R. FREIDEL STAR/LINK 3 DAYS	$450.00
6170	07/28/2015	1018	HINCKLEY-BIG ROCK CUSD #429	V880408	14.0000.2210.312.011.314	J. GIESE STAR 2 DAYS	$300.00
6170	07/28/2015	1018	HINCKLEY-BIG ROCK CUSD #429	V880408	14.0000.2210.312.011.314	S.HAGEDON LINKS 1 DAY	$150.00
						Check Total:	$1,200.00
6112	07/09/2015	1008	IAASE	DIRECTORS CONF AUG	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN DIRECTORS CONF. 8/5-8/7	$150.00
						Check Total:	$150.00
6179	07/29/2015	1019	JIM GALENO	ESY REPTILE SHOW	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	$500.00
						Check Total:	$500.00
6171	07/28/2015	1018	LOWERY MCDONNELL COMPANY	INV046674	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	$7,899.00
6171	07/28/2015	1018	LOWERY MCDONNELL COMPANY	INV046709	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS MJC CONFERENCE ROOM SHELVING	$2,199.00
						Check Total:	$10,098.00
6172	07/28/2015	1018	LRP Publications	300002V0	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	$305.00
						Check Total:	$305.00
6173	07/28/2015	1018	MAXIM STAFFING SOLUTIONS	3421600366	10.0000.1225.314.000.009	CONSULTANTS	$384.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$384.00
6174	07/28/2015	1018	PACIFIC NORTHWEST PUBLISHING	83422	14.0000.2210.415.000.316	CHAMPS A PROACTIVE AND POSITIVE APPROACH TO CLASSROOM MANAGEMENT,	$1,588.95
						Check Total:	$1,588.95
6104	07/01/2015	1000	Employee Vendor	7/1/15 INSURANCE PAY	10.0000.2310.225.000.144	INSURANCE STIPEND	$2,450.00
						Check Total:	$2,450.00
6132	07/20/2015	1010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	JULY 15-16 POSTAGE	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	$500.00
						Check Total:	$500.00
6133	07/20/2015	1010	RICOH USA, INC	27156952	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	$352.66
6133	07/20/2015	1010	RICOH USA, INC	27156952	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	$171.37
6133	07/20/2015	1010	RICOH USA, INC	27156952	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	$59.47
6133	07/20/2015	1010	RICOH USA, INC	27156952	10.0000.2410.325.000.140	COPIER LEASE	$327.55
						Check Total:	$911.05
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	BANDAIDS	$42.00
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	DIXIE CUPS	$16.35
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	LYSOL WIPES	$61.50
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	CALDADRY CLEAR	$3.79
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	KLEENEX	$164.00
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	LARGE GLOVES	$82.90
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	BABY WIPES	$49.08
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	BANDAIDS 2X4	$22.45
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	MEDIUM GLOVES	$82.90
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	SANICLOTHE	$119.40
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	VASELINE	$1.99
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	QTIPS	$0.60
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	ZIPLOCK QUART	$10.58
6175	07/28/2015	1018	School Nurse Supply, Inc	0532982-IN	17.0000.1600.412.000.000	GALLON ZIPLOCK	$5.95
						Check Total:	$663.49
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	PENCILS	$18.70
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	PAPER	$17.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	PAPER	$11.52
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	FILLER PAPER	$16.05
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	PLAYDOH	$19.93
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	PLAY DOH TOOLS	$15.40
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	YOUNG ARTIST ASSORTMENT	$53.70
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	DRY ERASE MARKERS CHISEL TIP	$29.40
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	TRU GRIP CRAYONS TRIANGULAR	$14.14
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	ELMERS GLUE PACKS	$21.80
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	SMART GLUE STICKS (12CT)	$2.55
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	CLASSIS 8 CT MARKERS	$16.80
6176	07/28/2015	1018	SCHOOL SPECIALTY ESSENTIALS	208114466923	17.0000.1600.412.000.000	6 PINT FINGER PAINT	$15.58
						Check Total:	$252.85
6105	07/01/2015	1000	Employee Vendor	7/1/15 INSURANCE PAY	10.0000.2310.225.000.144	INSURANCE STIPEND	$2,450.00
						Check Total:	$2,450.00
6106	07/01/2015	1000	Employee Vendor	7/1/15 INSURANCE PAY	10.0000.2310.225.000.144	INSURANCE STIPEND	$2,450.00
						Check Total:	$2,450.00
6177	07/28/2015	1018	STA-KLEEN	102227	20.0000.2540.323.000.000	Repair/Maintenance	$175.00
						Check Total:	$175.00
6108	07/15/2015	1001	STATE DISBURSEMENT UNIT	V430857	10.0489.0000.000.000.000	DIRECT DEPOSIT	$135.00
						Check Total:	$135.00
6135	07/30/2015	1011	STATE DISBURSEMENT UNIT	V726130	10.0489.0000.000.000.000	DIRECT DEPOSIT	$135.00
						Check Total:	$135.00
6113	07/09/2015	1008	STERICYCLE INC	4005652988	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$163.53
						Check Total:	$163.53

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6121	07/16/2015	1009	THE SCIENCE ALLIANCE	STEVEN SCHINDLER	17.0000.1600.310.000.000	PROFESSIONAL SERVICES 7/16/2015	$500.00
						Check Total:	$500.00
6178	07/28/2015	1018	TIGER DIRECT	L21048420102	14.0000.1250.550.000.010	HP Probook PC - Windows 7 Pro 64-bit, Intel Core i5, 500GB HDD, 1.70GHz, 14" 1366x768	$9,099.86
6178	07/28/2015	1018	TIGER DIRECT	L21048420102	14.0000.1250.550.000.010	HP 3 year Care Pack Next Business Day with Accidental Damage Protection - Notebook	$2,474.64
						Check Total:	$11,574.50
6114	07/09/2015	1008	WASTE MANAGEMENT	3479023-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$244.01
						Check Total:	$244.01
						Bank Total:	$180,537.99

Fund	Amount
10	$139,056.33
14	$24,876.70
17	$3,646.14
20	$12,958.82
Fund Totals:	$180,537.99

End of Report

Disbursements Grand Total: $180,537.99