

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK      Date Range: 11/01/2016 - 11/30/2016      Sort By: Vendor  
 Bank Account: 3445079      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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					
7626	11/21/2016	1092	A-D BACKGROUND RESOURCES LLC	4002	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$60.00	
							Check Total:	\$60.00
7627	11/21/2016	1092	ALLEN, NICOLE	INCENTIVE PLAN JOB C	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$9.63	
							Check Total:	\$9.63
7692	11/22/2016	1101	BATAVIA ENTERPRISES	DECEMBER RENT	10.0000.1200.325.000.917	12/1/16	\$3,962.96	
							Check Total:	\$3,962.96
7628	11/21/2016	1092	BELICH, KAREN	MILEAGE 08/17-08/31	10.0000.1200.332.000.109	STAFF TRAVEL	\$62.60	
7628	11/21/2016	1092	BELICH, KAREN	MILEAGE 09/02-09/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$258.49	
7628	11/21/2016	1092	BELICH, KAREN	MILEAGE 10/03-10/31	10.0000.1200.332.000.109	STAFF TRAVEL	\$240.86	
							Check Total:	\$561.95
7629	11/21/2016	1092	BINGHAM, MEG	10/3-10/28	10.0000.1200.332.000.079	STAFF TRAVEL	\$49.27	
7629	11/21/2016	1092	BINGHAM, MEG	10/3-10/28	14.0000.1200.332.000.082	STAFF TRAVEL	\$24.52	
							Check Total:	\$73.79
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$10.00	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$34.93	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$74.86	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$44.30	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$44.75	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$64.90	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$231.30	
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$44.75	

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7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUTD	\$31.50
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$105.18
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$6.87)
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$13.12)
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$4.74)
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.99
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$11.52)
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$62.74
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$37.99
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.415.000.917		\$154.99
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.1200.470.000.080	SOFTWARE	\$559.00
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2130.412.000.111	CLASSROOM SUPPLIES YORK	\$172.71
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2150.417.000.113	ASSESSMENTS JACKSON	\$66.00
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$92.68
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$35.31
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2640.310.000.140	PROFESSIONAL SERVICES CUMBLAD	\$36.10
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$90.13

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7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$64.91
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	14.0000.2210.312.000.317	STAFF DEV PROGRAMS QUECHOL	\$75.00
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS MGR SPORER	\$235.00
7630	11/21/2016	1092	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1611	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION QUECHOL	\$75.00
Check Total:							\$2,445.77
7631	11/21/2016	1092	BOERS, CHRIS	AA BATTERIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$17.98
Check Total:							\$17.98
7632	11/21/2016	1092	CENTRAL COMMUNITY DIST #301	FY17 SEPT F/T	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301	\$104,050.09
7632	11/21/2016	1092	CENTRAL COMMUNITY DIST #301	FY17 SEPT PRESCHOOL	14.0000.4120.662.301.717	IDEA PREK PAYMENTS TO DISTRICT 301	\$3,410.00
Check Total:							\$107,460.09
7600	11/04/2016	1082	CITY OF ST CHARLES	09/07-10/05 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$62.22
7600	11/04/2016	1082	CITY OF ST CHARLES	09/19-10/19 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$124.84
7600	11/04/2016	1082	CITY OF ST CHARLES	MADES 09/08-10/05	20.0000.2540.370.000.000	WATER/SEWER	\$105.42
7600	11/04/2016	1082	CITY OF ST CHARLES	MADES 09/08-10/05	20.0000.2540.466.000.000	ELECTRICITY	\$4,610.98
7600	11/04/2016	1082	CITY OF ST CHARLES	SHELBY 09/19-10/19	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$112.91
Check Total:							\$5,016.37
7633	11/21/2016	1092	CLEASON, NICOLE	MILEAGE 10/03-10/31	10.0000.1200.332.000.109	STAFF TRAVEL	\$174.59
Check Total:							\$174.59
7601	11/04/2016	1082	COMCAST CABLE	10/23/16-11/22/16	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.90
Check Total:							\$181.90
7634	11/21/2016	1092	CUMBLAD, CARLA	IAASE CONFERENCE	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$101.16
Check Total:							\$101.16
7635	11/21/2016	1092	CUSD #101	FY17 SEPT F/T	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$8,348.92

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7635	11/21/2016	1092	CUSD #101	FY17 SEPT PRESCHOOL	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101	\$2,588.38
Check Total:							\$10,937.30
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V126779	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V194834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V194834	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V28318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V28318	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V337496	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V337496	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V337574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V448203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V448203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V458558	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V47288	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,592.88
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V47288	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V477359	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,971.24
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V477359	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V523681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V578413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.70
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V578413	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V618711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$770.42

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7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V618711	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V623454	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,144.81
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V623454	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V641571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V743684	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$513.50
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V743684	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V752770	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V843061	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,560.22
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V939599	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$166.65)
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V958864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$288.58
7610	11/15/2016	1083	CUSD #303 EMP HEALTH FUND	V958864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
Check Total:							\$65,872.02
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V153695	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V197004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V238571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V238571	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V337211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V374039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V430534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$288.58
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V430534	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V459123	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V459123	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V50083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52

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7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V50083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V526808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$513.50
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V526808	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V566150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V609979	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,560.22
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V660456	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,144.81
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V660456	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V737626	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V753936	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.70
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V753936	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V810148	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,424.95
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V810148	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V875761	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,592.88
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V875761	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V930681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,971.24
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V930681	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V944452	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$770.42
7688	11/30/2016	1093	CUSD #303 EMP HEALTH FUND	V944452	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7636	11/21/2016	1092	CUSD #303_1777	FY17 SEPT F/T	14.0000.4120.662.303.317	IDEA FT PAYMENT TO DISTRICT 303	\$56,240.00
Check Total:							\$66,038.67

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7636	11/21/2016	1092	CUSD #303_1777	FY17 SEPT PRESCHOOL	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303	\$2,633.15
Check Total:							\$58,873.15
7637	11/21/2016	1092	CUSD #304	FY 17 SEPT PRESCHOOL	14.0000.4120.662.304.717	IDEA PREK PAYMENTS TO DISTRICT 304	\$205.00
7637	11/21/2016	1092	CUSD #304	FY17 SEPT F/T	14.0000.4120.662.304.317	IDEA FT PAYMENT TO DISTRICT 304	\$85,788.00
Check Total:							\$85,993.00
7638	11/21/2016	1092	CUSTOMIZED TECHNOLOGY, INC.	3984	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$776.25
Check Total:							\$776.25
7639	11/21/2016	1092	DIORIO, MICHELLE	POLICE APPRECIATION	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$98.45
7639	11/21/2016	1092	DIORIO, MICHELLE	TREATS FOR STAFF NOV	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$40.24
Check Total:							\$138.69
7640	11/21/2016	1092	DOMARACKI, MARY ANN	MILEAGE 08/24-10/31	10.0000.2110.332.000.110	STAFF TRAVEL	\$121.70
Check Total:							\$121.70
7641	11/21/2016	1092	EDGE ENTERPRISES, INC	46951	14.0000.2210.314.000.317	PROFICIENCY IN SENTENCE WRITING STUDENT LESSONS	\$233.75
Check Total:							\$233.75
7642	11/21/2016	1092	EDUCATION RESOURCES	F1107-MJ	14.0000.2210.312.000.317	NOVEMBER 16 NAPERVILLE IL. REGISTRATION: CADY	\$224.00
7642	11/21/2016	1092	EDUCATION RESOURCES	F1107-MJ2	14.0000.2210.312.000.317	NOVEMBER 16-NAPERVILLE IL REGISTRATION JOANNE	\$224.00
Check Total:							\$448.00
7602	11/04/2016	1082	EDWARDS, TERRI	C. CIESIELSKI	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$126.00
7602	11/04/2016	1082	EDWARDS, TERRI	C. CIESIELSKI	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$100.00
Check Total:							\$226.00
7603	11/04/2016	1082	EMERALD CITY THEATRE	FRI. 11/11/2016	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$154.00
Check Total:							\$154.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7643	11/21/2016	1092	FIRST STUDENT	181-C-018663	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018678	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$306.72
7643	11/21/2016	1092	FIRST STUDENT	181-C-018691	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018692	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018693	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018711	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$283.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018712	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$307.20
7643	11/21/2016	1092	FIRST STUDENT	181-C-018715	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018720	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018722	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$297.52
7643	11/21/2016	1092	FIRST STUDENT	181-C-018723	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018724	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018725	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018727	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$261.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018729	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

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
7643	11/21/2016	1092	FIRST STUDENT	181-C-018730	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7643	11/21/2016	1092	FIRST STUDENT	181-C-018736	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$279.48
7643	11/21/2016	1092	FIRST STUDENT	181-C-018753	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7643	11/21/2016	1092	FIRST STUDENT	181-C018671	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$177.00
7643	11/21/2016	1092	FIRST STUDENT	181-C018713	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$290.48
7643	11/21/2016	1092	FIRST STUDENT	181C-018728	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7644	11/21/2016	1092	FLAGHOUSE INC	P0172155401014	10.0000.1200.415.000.011	SAFETY GRIP SCOOTER	\$22.95
7693	11/22/2016	1101	FORD MOTOR CREDIT COMPANY LLC	11/7/2016	14.0000.1250.552.000.010	11/7/16	\$1,103.88
7694	11/22/2016	1101	FOX VALLEY CHRISTIAN CHURCH	DECEMBER RENT	10.0000.1200.325.000.079	DECEMBER RENT	\$400.00
7645	11/21/2016	1092	FRANTZEN, LELA	KEYBOARDS	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES	\$79.94
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1219718	10.0000.2640.410.000.140	SIGNO 207 RETRACTABLE GEL PEN RED INK 0.77 MM	\$17.76
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1219718	10.0000.2640.410.000.140	FILE FOLDERS 1/3 CUT TOP ONE PLY TAP TAB LETTER	\$59.97
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1219718	10.0000.2640.410.000.140	FILE FOLDERS 1/3 CUT ASSORTED ONE PLY TOP	\$34.95
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1219718	10.0000.2640.410.000.140	LABEL WRITER 2-UP FILDE FOLDER LABELS 9/16X3	\$41.45

Check Total: \$5,296.40

Check Total: \$22.95

Check Total: \$1,103.88

Check Total: \$400.00

Check Total: \$79.94

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1219718	10.0000.2640.410.000.140	GENERAL PURPOSE ACRYLIC BOX SEALING TAPE 48MMX	\$17.62
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1220610	10.0000.2320.410.000.140	RECYCLED COLORED PAPER 20LB 8-1/2X11 GREEN 500	\$49.90
7614	11/11/2016	1091	GARVEY'S OFFICE PRODUCTS	PINV1220610	10.0000.2320.410.000.140	RECYCLED COLORED PAPER 20LB 8-1/2X11 BLUE 500	\$49.90
Check Total:							\$271.55
7646	11/21/2016	1092	GARVEY'S OFFICE PRODUCTS	PINV1240252	10.0000.2640.410.000.140	UNIVERAL PEEL SEAL STRIP CATALOG ENVELOPES	\$50.97
Check Total:							\$50.97
7647	11/21/2016	1092	GCA SERVICES GROUP	782188	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
7648	11/21/2016	1092	GEARHART, SANDRA	NEXT STEPS PRESENTAT	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$40.22
Check Total:							\$40.22
7649	11/21/2016	1092	GLABINSKI, MICHAEL	MILEAGE 8/17-10/31	10.0000.1200.332.000.115	STAFF TRAVEL	\$511.90
Check Total:							\$511.90
7650	11/21/2016	1092	GOTHA, CYNTHIA	MILEAGE 09/8-11/14	10.0000.2320.332.001.140	STAFF TRAVEL	\$333.46
Check Total:							\$333.46
7651	11/21/2016	1092	GREEN T LAWN CARE INC	1388839	20.0000.2540.323.000.000	Repair/Maintenance	\$776.00
Check Total:							\$776.00
7652	11/21/2016	1092	HAMMACK-COTE MANDY	MILEAGE 10/03-10/24	10.0000.2138.332.000.129	STAFF TRAVEL	\$135.88
7652	11/21/2016	1092	HAMMACK-COTE MANDY	WEIGHTED LAP PILLOW	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$65.91
Check Total:							\$201.79
7653	11/21/2016	1092	HANDWRITING WITHOUT TEARS	1084965-1	14.0000.2210.312.000.317	PRE-K READINESS & WRITING + LITERACY &	\$350.00
7653	11/21/2016	1092	HANDWRITING WITHOUT TEARS	1084965-1	14.0000.2210.312.000.317	PROMO CODE WSFALL 16	(\$35.00)
Check Total:							\$315.00
7654	11/21/2016	1092	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$89.36
Check Total:							\$89.36
7655	11/21/2016	1092	IAASE	L. KOCH	14.0000.2210.312.001.317	18th Annual Fall Conference 09/29 (Thurs) & 09/30	\$175.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK      Date Range: 11/01/2016 - 11/30/2016      Sort By: Vendor  
 Bank Account: 3445079      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7655	11/21/2016	1092	IAASE	L. KOCH	14.0000.2210.312.001.317	Membership	\$130.00	
7655	11/21/2016	1092	IAASE	M. BURNS	14.0000.2210.312.001.317	18TH ANNUAL FALL CONFERENCE: MAURA	\$175.00	
7655	11/21/2016	1092	IAASE	M. BURNS	14.0000.2210.312.001.317	MEMBERSHIP	\$130.00	
							Check Total:	\$610.00
7615	11/11/2016	1091	ILL.DEPT OF EMPLOYMENT SECURITY	4207543	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$6,865.00	
							Check Total:	\$6,865.00
7656	11/21/2016	1092	ILLINOIS ASBO	038590	14.0000.2210.312.000.317	2016 SUPPORT CON. REGISTRATION: DENISE	\$245.00	
							Check Total:	\$245.00
7657	11/21/2016	1092	INTERNATIONAL INSTITUTE FOR RESTORATIVE	34118-1	14.0000.2210.312.121.317	TRAINING FOR TRAINERS: INTRODUCTION TO	\$1,500.00	
7657	11/21/2016	1092	INTERNATIONAL INSTITUTE FOR RESTORATIVE	34118-1	14.0000.2210.312.121.317	INTRODUCTION TO RESTORATIVE PRACTICES &	\$350.00	
							Check Total:	\$1,850.00
7658	11/21/2016	1092	JENKINS, SHARON M	LUNCH	14.0000.2210.312.004.317	STAFF DEV HEARING & VISION	\$10.00	
7658	11/21/2016	1092	JENKINS, SHARON M	MILEAGE 10/03-10/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$190.97	
							Check Total:	\$200.97
7659	11/21/2016	1092	JORNS, LINDSAY	HUGGER SWING	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$75.00	
							Check Total:	\$75.00
7660	11/21/2016	1092	KANE COUNTY ROE #31	9402	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
7661	11/21/2016	1092	KANELAND C U S D #302	FY17 SEPT F/T	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302	\$126,296.61	
7661	11/21/2016	1092	KANELAND C U S D #302	FY17 SEPT PRESCHOOL	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302	\$530.47	
							Check Total:	\$126,827.08
7662	11/21/2016	1092	MAXIM STAFFING SOLUTIONS	4495460366	10.0000.1200.314.000.028	CONSULTANTS	\$360.00	
							Check Total:	\$360.00
7616	11/11/2016	1091	McCABE, REBECCA	PAYROLL 11/15/2016	10.0000.2210.314.000.121	11/15/2016	\$806.25	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:	\$806.25
7663	11/21/2016	1092	McCABE, REBECCA	COACHING NETWORK	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$300.00
						Check Total:	\$300.00
7695	11/22/2016	1101	McCABE, REBECCA	Payroll 11/30/16	10.0000.2210.314.000.121	11/30/2016	\$806.25
						Check Total:	\$806.25
7664	11/21/2016	1092	MHS, INC.	I876695	10.0000.2140.417.000.112	LEITER-3 COMPLETE KIT	\$1,105.95
7664	11/21/2016	1092	MHS, INC.	I876695	10.0000.2140.417.000.112	LEITER-3 TRAINIG DVD	\$118.75
7664	11/21/2016	1092	MHS, INC.	I876695	10.0000.2140.417.000.112	LEITER 3 SCORING	\$213.75
						Check Total:	\$1,438.45
7611	11/15/2016	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V111593	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,504.58
7611	11/15/2016	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V111593	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$200.02
7611	11/15/2016	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V582894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,313.41
7611	11/15/2016	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V582894	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.88
						Check Total:	\$4,024.89
7689	11/30/2016	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V368642	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,318.38
7689	11/30/2016	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V368642	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.91
7689	11/30/2016	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V618730	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,504.58
7689	11/30/2016	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V618730	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$200.02
						Check Total:	\$4,024.89
7612	11/15/2016	1083	NCPERS - IL IMRF	V918358	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
						Check Total:	\$24.00
7690	11/30/2016	1093	NCPERS - IL IMRF	V610215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
						Check Total:	\$24.00
7617	11/11/2016	1091	NCS PEARSON	10885603	10.0000.1200.417.000.080	AIMSWEB PRO COMPLETE	\$325.00
						Check Total:	\$325.00

**MID VALLEY SPECIAL EDUCATION COOP**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7665	11/21/2016	1092	NELSON, KEN	MILEAGE 10/03-10/31	10.0000.1200.332.000.131	STAFF TRAVEL	\$255.21
Check Total:							\$255.21
7604	11/04/2016	1082	NICOR GAS.	09/23-10/25 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$9.32
7604	11/04/2016	1082	NICOR GAS.	MADES 09/22-10/21	20.0000.2540.465.000.000	NATURAL GAS	\$553.04
7604	11/04/2016	1082	NICOR GAS.	SHELBY 09/23-10/26	20.0000.2540.465.000.078	Natural Gas Shelby	\$7.82
Check Total:							\$570.18
7666	11/21/2016	1092	NORTHWESTERN IL ASSOC	2ND QUARTER	10.0000.1200.314.000.115	CONSULTANTS	\$5,013.00
7666	11/21/2016	1092	NORTHWESTERN IL ASSOC	2ND QUARTER	10.0000.1200.314.000.131	CONSULTANTS	\$1,101.00
7666	11/21/2016	1092	NORTHWESTERN IL ASSOC	2ND QUARTER	10.0000.1200.314.000.132	CONSULTANTS	\$1,783.50
7666	11/21/2016	1092	NORTHWESTERN IL ASSOC	2ND QUARTER	10.0000.1200.314.000.132	CONSULTANTS	\$925.00
Check Total:							\$8,822.50
7667	11/21/2016	1092	OFFICE DEPOT	877237107001	10.0000.2640.410.000.140	BUNN POUR O MATIC MODEL VPR COFFEE	\$343.52
Check Total:							\$343.52
7668	11/21/2016	1092	PCM	S98777270101	14.0000.1250.550.000.010	ADP 3 yr NBD warranty	\$4,466.46
7668	11/21/2016	1092	PCM	S98777270101	14.0000.1250.550.000.010	HP Probook 440 G4	\$15,522.10
7668	11/21/2016	1092	PCM	S98777270101	20.0000.2540.550.000.000	ADP 3 yr NBD warranty	\$2,224.11
7668	11/21/2016	1092	PCM	S98777270101	20.0000.2540.550.000.000	HP Probook 440 G4	\$9,877.70
Check Total:							\$32,090.37
7669	11/21/2016	1092	PHILLIPS, JENNIFER	MILEAGE 11/1-11/14	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$261.04
Check Total:							\$261.04
7605	11/04/2016	1082	PITNEY BOWES GLOBAL FINANCIAL SERVICES	49030448	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
7670	11/21/2016	1092	PROSHRED	100080828	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
7671	11/21/2016	1092	REHABMART, LLC	16670	10.0000.1200.418.000.028	MEDIUM AQUATIC HAND FLOAT AND STABILIZER	\$223.45
7671	11/21/2016	1092	REHABMART, LLC	16670	10.0000.1200.418.000.028	LARGE AQUATIC HAND FLOAT AND STABILIZER	\$247.95
Check Total:							\$471.40

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7606	11/04/2016	1082	RICOH USA, INC	5045042843	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$186.05	
							Check Total:	\$186.05
7672	11/21/2016	1092	RICOH USA, INC	5045171336	10.0000.2320.323.000.140	COPIER MAINT	\$2,265.12	
7672	11/21/2016	1092	RICOH USA, INC	5045171336	10.0000.2410.323.000.140	COPIER MAINT	\$633.00	
7672	11/21/2016	1092	RICOH USA, INC	5045250515	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$304.93	
							Check Total:	\$3,203.05
7618	11/11/2016	1091	ROBBINS SCHWARTZ NICHOLAS 270419 LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$187.50	
							Check Total:	\$187.50
7673	11/21/2016	1092	ROBBINS SCHWARTZ NICHOLAS 271040LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$125.00	
							Check Total:	\$125.00
7674	11/21/2016	1092	ROSS, DENISE	MILEAGE 10/15/2016	14.0000.1250.332.000.010	STAFF TRAVEL	\$25.99	
7674	11/21/2016	1092	ROSS, DENISE	VAN	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$44.00	
							Check Total:	\$69.99
7675	11/21/2016	1092	S.A.I.L. PRODUCTIONS	NOTE CARDS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$10.00	
							Check Total:	\$10.00
7619	11/11/2016	1091	School Nurse Supply, Inc	059*9521-IN	10.0000.1200.415.000.028	HUGGIES WIPES CASE	\$29.25	
7619	11/11/2016	1091	School Nurse Supply, Inc	059*9521-IN	10.0000.1200.415.000.028	PURELL DISPENSER AND REFILL	\$13.79	
7619	11/11/2016	1091	School Nurse Supply, Inc	059*9521-IN	10.0000.1200.415.000.028	PURELL REFILL	\$12.49	
7619	11/11/2016	1091	School Nurse Supply, Inc	059*9521-IN	10.0000.1200.415.000.028	MEDIUM GLOVES	\$175.80	
7619	11/11/2016	1091	School Nurse Supply, Inc	059*9521-IN	10.0000.1200.415.000.028	LARGE GLOVES	\$87.90	
							Check Total:	\$319.23
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	CRAYOLA BROAD TIP	\$27.10	
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	2" PURPLE COLOR VIEW BINDER	\$26.06	
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	FILE FOLDER PENDAFLEX	\$33.90	
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	COMPOSITION BOOKS ASSORT COLORS	\$26.00	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	WHITE LEGAL PADS SET OF 12	\$41.60
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	PENCIL XTRA LIFE 24 PENCILS	\$6.84
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	GREEN LEGACY #27 STAPLER COLLECTION	\$20.09
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	BAUMGARTENS TWIST N WRITE PENCIL ASSORT	\$5.35
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	OXFORD LAMINATOR TWIN POCKET FOLDER BLUE	\$33.09
7620	11/11/2016	1091	SCHOOL SPECIALTY ESSENTIALS	308102624415	10.0000.1200.415.000.132	REFILL BAG LEIGHT SOURCE EAR PUL REFILL	\$24.11
Check Total:							\$244.14
7676	11/21/2016	1092	SCHULTZ, JEANNE	CAAEI VOLLEYBALL TEA	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$29.11
Check Total:							\$29.11
7677	11/21/2016	1092	SMITH, YOLANDA	MILEAGE 10/3-10/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$164.42
Check Total:							\$164.42
7678	11/21/2016	1092	SOLIANT HEALTH	8279242	10.0000.2130.314.000.111	CONSULTANTS	\$1,461.26
7678	11/21/2016	1092	SOLIANT HEALTH	8279242	10.0000.2130.332.000.111	STAFF TRAVEL	\$13.70
7678	11/21/2016	1092	SOLIANT HEALTH	8295741	10.0000.2130.314.000.111	CONSULTANTS	\$487.09
7678	11/21/2016	1092	SOLIANT HEALTH	8308069	10.0000.2130.314.000.111	CONSULTANTS	\$1,005.60
Check Total:							\$2,967.65
7679	11/21/2016	1092	SPORER, NANCY	ASBO CONFERENCE 2	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$114.39
Check Total:							\$114.39
7607	11/04/2016	1082	ST.CHARLES PARK DISTRICT	3000523.088	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$87.50
Check Total:							\$87.50
7621	11/11/2016	1091	STAR AUTISM SUPPORT	17157	10.0000.1200.415.000.011	STAR PROGRAM LEVEL 1 1 1 KIT SECOND ED	\$385.00
Check Total:							\$385.00
7613	11/15/2016	1083	STATE DISBURSEMENT UNIT	V237125	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
Check Total:							\$135.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 11/01/2016 - 11/30/2016

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7691	11/30/2016	1093	STATE DISBURSEMENT UNIT	V126132	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
Check Total:							\$135.00
7680	11/21/2016	1092	STEINER ELECTRIC CO	S005548399.001	20.0000.2540.323.000.000	Repair/Maintenance	\$88.02
Check Total:							\$88.02
7608	11/04/2016	1082	STERICYCLE INC	4006649445	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31
Check Total:							\$178.31
7681	11/21/2016	1092	STERICYCLE INC	4006714228	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$178.31
Check Total:							\$178.31
7682	11/21/2016	1092	STOUDT, TIMOTHY	INSTALLATION SHELBY	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$304.90
Check Total:							\$304.90
7622	11/11/2016	1091	THE ARC OF ILLINOIS	2017-22	14.0000.2210.312.006.317	NON ARC MEMEBER: NICOLE CLEASON	\$190.00
7622	11/11/2016	1091	THE ARC OF ILLINOIS	2017-22	14.0000.2210.312.006.317	CDPU: NICOLE CLEASON	\$10.00
Check Total:							\$200.00
7623	11/11/2016	1091	VERIZON WIRELESS_4469	9774362060	10.0000.2320.341.000.140	TELEPHONE	\$1,502.38
Check Total:							\$1,502.38
7683	11/21/2016	1092	VIERECKL, CAROLYN	MILEAGE 10/03-10/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$209.05
Check Total:							\$209.05
7684	11/21/2016	1092	VINCENT, KATE	MILEAGE 09/27-10/17	10.0000.2110.332.000.110	STAFF TRAVEL	\$153.91
Check Total:							\$153.91
7609	11/04/2016	1082	WASTE MANAGEMENT	3620656-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$287.43
Check Total:							\$287.43
7685	11/21/2016	1092	WEBER, JACQUELYN	MILEAGE 10/5-10/31	10.0000.2110.332.000.110	STAFF TRAVEL	\$53.11
Check Total:							\$53.11
7686	11/21/2016	1092	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97744417	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
7624	11/11/2016	1091	WEX BANK	47485775	14.0000.1250.464.000.010	GASOLINE	\$206.20
Check Total:							\$206.20
7687	11/21/2016	1092	WILDER, JILL	PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$319.90
Check Total:							\$319.90
7625	11/11/2016	1091	Employee Vendor	PAYROLL 11/15/2016	10.0000.2210.314.000.121	11/15/16	\$1,518.75
Check Total:							\$1,518.75



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK      **Date Range:** 11/01/2016 - 11/30/2016      **Sort By:** Vendor  
**Bank Account:** 3445079      **Voucher Range:** -      **Dollar Limit:** \$0.00  
 **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

**Fiscal Year:** 2016-2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7696	11/22/2016	1101	Employee Vendor	PAYROLL 11/30/16	10.0000.2210.314.000.121	11/30/16	\$1,518.75
<b>Check Total:</b>							\$1,518.75
<b>Bank Total:</b>							\$630,316.12

<u>Fund</u>	<u>Amount</u>
10	\$184,394.18
14	\$423,143.07
20	\$22,778.87
<b>Fund Totals:</b>	<b>\$630,316.12</b>

End of Report

**Disbursements Grand Total:** \$630,316.12

**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1083

To Voucher: 1083

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
7610	11/15/2016	CUSD #303 EMP HEALTH FUND	\$65,872.02	1083	Printed	Payroll Ded	<input type="checkbox"/>		
7611	11/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,024.89	1083	Printed	Payroll Ded	<input type="checkbox"/>		
7612	11/15/2016	NCPERS - IL IMRF	\$24.00	1083	Printed	Payroll Ded	<input type="checkbox"/>		
7613	11/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1083	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$70,055.91

Report Total Amount: Amount

End of Report

**MID VALLEY SPECIAL EDUCATION COOP**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

Bank Account: HARRIS BANK 3445079

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1093

To Voucher: 1093

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
7688	11/30/2016	CUSD #303 EMP HEALTH FUND	\$66,038.67	1093	Printed	Payroll Ded	<input type="checkbox"/>		
7689	11/30/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,024.89	1093	Printed	Payroll Ded	<input type="checkbox"/>		
7690	11/30/2016	NCPERS - IL IMRF	\$24.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
7691	11/30/2016	STATE DISBURSEMENT UNIT	\$135.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$70,222.56						

**Report Total Amount:** Amount

End of Report