

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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	
Bank Name: HARRIS BANK			Bank Account: 3445079					
7533	10/13/2016	1071	A TO Z MOBILITY & MEDICAL EQUIPMENT	SERIAL V4009862020	10.0000.1200.700.000.028	NONCAPITAL EQUIPMENT	\$539.00	
							Check Total:	\$539.00
7556	10/24/2016	1081	ALBER, KARIN	MILEAGE 8/9-10/17	10.0000.2320.332.001.140	STAFF TRAVEL	\$44.50	
							Check Total:	\$44.50
7557	10/24/2016	1081	ALLEN, NICOLE	MILEAGE 10/11/2016	10.0000.2110.332.000.110	STAFF TRAVEL	\$14.58	
							Check Total:	\$14.58
7558	10/24/2016	1081	ANDERSON LOCK	0919638	20.0000.2540.323.000.000	Repair/Maintenance	\$4,163.40	
							Check Total:	\$4,163.40
7559	10/24/2016	1081	AUSTIN ELECTRIC, INC.	APPLICATON # 1	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$58,123.00	
							Check Total:	\$58,123.00
7560	10/24/2016	1081	BATAVIA ENTERPRISES	11/01/2016	10.0000.1200.325.000.917	11/1/16	\$3,962.96	
							Check Total:	\$3,962.96
7561	10/24/2016	1081	BINGHAM, MEG	MILEAGE 8/15-9/29	10.0000.1200.332.000.079	STAFF TRAVEL	\$92.61	
7561	10/24/2016	1081	BINGHAM, MEG	MILEAGE 8/15-9/29	14.0000.1200.332.000.082	STAFF TRAVEL	\$44.87	
							Check Total:	\$137.48
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$70.00	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$38.59	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$24.51	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$40.97	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES BANKS	\$47.32	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$52.19	

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7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES JACKSON	\$72.96
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$525.55
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES DEPT ELS	\$64.99
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES DEPT ABLE	\$61.27
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES BANKS	\$20.18
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$91.34
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$81.19
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES QUECHOL	\$71.74
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$69.50
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$438.74
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES DEP VOC	\$81.13
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.417.000.011	ASSESSMENTS JACKSON	\$455.80
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.470.000.080	SOFTWARE GEARHART	\$116.82
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.470.000.114	SOFTWARE PHILLIPS	\$399.00
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.1200.470.000.114	SOFTWARE DEPT CLASS	\$399.00
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2210.332.000.120	STAFF TRAVEL GEARHART	\$170.80

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7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2210.410.000.120	SUPPLIES/MATERIALS PHILLIPS	\$20.97	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2210.410.000.120	SUPPLIES/MATERIALS ALBER	\$224.44	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$253.98	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS SPORER	\$85.00	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2640.410.000.140	SUPPLIES/MATERIALS KOCH	\$49.99	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$27.91	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	\$190.00	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS BURNS	\$219.50	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS MGR SPORER	\$1,285.49	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	14.0000.2210.312.007.317	STAFF DEV SPEECH/SOCIAL WORK JACKSON	\$100.00	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT PHILLIPS	\$539.83	
7562	10/24/2016	1081	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1610 OCTOBER	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY WATERS	\$16.99	
							Check Total:	\$6,407.69
7563	10/24/2016	1081	BRECHT'S DATABASE SOLUTIONS, INC.	2511	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$800.00	
							Check Total:	\$800.00
7564	10/24/2016	1081	BROSSO, DANA	MILEAGE 9/1-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$180.90	
7564	10/24/2016	1081	BROSSO, DANA	MILEGAGE 9/1-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$180.90	
							Check Total:	\$361.80

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7565	10/24/2016	1081	CENTRAL COMMUNITY DIST #301	FY17 F/T AUG	14.0000.4120.662.301.317	IDEA FT PAYMENT TO DISTRICT 301 AUG	\$7,747.73
Check Total:							\$7,747.73
7523	10/03/2016	1062	CITY OF ST CHARLES	08/08/-09/07 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$62.22
7523	10/03/2016	1062	CITY OF ST CHARLES	08/18-09/19 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$165.71
7523	10/03/2016	1062	CITY OF ST CHARLES	MADES 08/08/09/08	20.0000.2540.370.000.000	WATER/SEWER	\$113.61
7523	10/03/2016	1062	CITY OF ST CHARLES	MADES 08/08/09/08	20.0000.2540.466.000.000	ELECTRICITY	\$5,570.72
7523	10/03/2016	1062	CITY OF ST CHARLES	SHELBY 08/15-09/19	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$119.58
Check Total:							\$6,031.84
7566	10/24/2016	1081	CLEASON, NICOLE	MILEAGE 8/23-9/29	10.0000.1200.332.000.109	STAFF TRAVEL	\$223.56
Check Total:							\$223.56
7546	10/21/2016	1072	CUSD #101	FY17 F/T JULY & AUG	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$1,761.86
7546	10/21/2016	1072	CUSD #101	FY17 F/T JULY & AUG	14.0000.4120.662.101.317	IDEA FT PAYMENT TO DISTRICT 101	\$4,489.35
7546	10/21/2016	1072	CUSD #101	FY17 PRESCHOOL AUG	14.0000.4120.662.101.717	IDEA PREK PAYMENTS TO DISTRICT 101 AUG	\$580.63
Check Total:							\$6,831.84
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V153821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,928.58
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V153821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V159790	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V235197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,592.88
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V235197	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V253411	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V264832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V264832	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V309747	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$770.42

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7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V309747	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V508524	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,144.81
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V508524	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V546537	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V598525	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.70
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V598525	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V642068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V650421	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V650421	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V668266	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$286.84
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V668266	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V703773	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V726090	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V728230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V728230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V728733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V772890	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,971.24
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V772890	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V875791	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$513.50
7529	10/14/2016	1063	CUSD #303 EMP HEALTH FUND	V875791	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
Check Total:							\$66,633.93
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V119383	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$151.70

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7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V119383	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.51
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V119842	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V130676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,321.78
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V225442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$785.95
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V293740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V366617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V400160	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$770.42
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V400160	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$23.83
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V454834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,592.88
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V454834	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V496904	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$286.84
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V496904	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.76
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V51698	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$513.50
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V51698	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V528269	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,144.81
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V528269	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V572055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,971.24
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V572055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$645.71
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V604044	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,750.57
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V604044	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V636799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V691419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,330.54

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7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V78276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,405.52
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V78276	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V812577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V936587	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,928.58
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V936587	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V992103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
7552	10/28/2016	1073	CUSD #303 EMP HEALTH FUND	V992103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
Check Total:							\$65,096.83
7547	10/21/2016	1072	CUSD #303_1777	FY17 PRE JULY	14.0000.4120.662.303.717	IDEA PREK PAYMENTS TO DISTRICT 303 JULY	\$2,474.13
Check Total:							\$2,474.13
7567	10/24/2016	1081	DAILY HERALD	T4451876	10.0000.2320.360.000.140	PRINTING AND BINDING	\$338.10
Check Total:							\$338.10
7568	10/24/2016	1081	DEMOLA, ANDREA	MILEAGE 8/31-10/4	10.0000.2139.332.000.130	STAFF TRAVEL	\$27.59
Check Total:							\$27.59
7534	10/13/2016	1071	DIORIO, MICHELLE	SEPT SOCIAL COMMITTE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$34.45
Check Total:							\$34.45
7548	10/21/2016	1072	EDWARDS, TERRI	CHOICES T. KUNSTMAN	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$126.00
7548	10/21/2016	1072	EDWARDS, TERRI	CHOICES T. KUNSTMAN	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$352.00
Check Total:							\$478.00
7549	10/21/2016	1072	ELGIN DISTRICT U-46	OCT 31 2016 ORBITAL	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$50.00
Check Total:							\$50.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018630	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: 10/01/2016 - 10/31/2017

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
7569	10/24/2016	1081	FIRST STUDENT	181-C-018652	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$276.50
7569	10/24/2016	1081	FIRST STUDENT	181-C-018658	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$214.50
7569	10/24/2016	1081	FIRST STUDENT	181-C-018660	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$319.52
7569	10/24/2016	1081	FIRST STUDENT	181-C-018661	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$246.48
7569	10/24/2016	1081	FIRST STUDENT	181-C-018662	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$309.40
7569	10/24/2016	1081	FIRST STUDENT	181-C-018668	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018669	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018670	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.52
7569	10/24/2016	1081	FIRST STUDENT	181-C-018676	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$319.52
7569	10/24/2016	1081	FIRST STUDENT	181-C-018677	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$290.48
7569	10/24/2016	1081	FIRST STUDENT	181-C-018679	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018680	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018687	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018689	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
7569	10/24/2016	1081	FIRST STUDENT	181-C-018690	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$210.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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
7570	10/24/2016	1081	FORD MOTOR CREDIT COMPANY LLC	11/07/2016	14.0000.1250.552.000.010	11/7/16	Check Total: \$4,069.92 \$1,103.88
7571	10/24/2016	1081	FOX VALLEY CHRISTIAN CHURCH	NOVEMBER RENT	10.0000.1200.325.000.079	NOVEMBER RENT	Check Total: \$1,103.88 \$400.00
7572	10/24/2016	1081	FOX VALLEY FIRE & SAFETY	IN00014338	20.0000.2540.323.000.000	Repair/Maintenance	Check Total: \$400.00 \$95.75
7524	10/03/2016	1062	GATELY, AMY	R.I.K. BATEK 1ST SEM	10.0000.1200.332.000.079	STAFF TRAVEL	Check Total: \$95.75 \$232.50
7524	10/03/2016	1062	GATELY, AMY	R.I.K. HOSKINS 1ST S	10.0000.1200.332.000.079	STAFF TRAVEL	\$1,127.00
7550	10/21/2016	1072	GATELY, AMY	R.I.K. A.HASS UPDATE	10.0000.1200.332.000.079	STAFF TRAVEL	Check Total: \$1,359.50 \$378.00
7573	10/24/2016	1081	GCA SERVICES GROUP	775746	20.0000.2540.322.000.000	CUSTODIAL SERVICES	Check Total: \$378.00 \$3,400.54
7535	10/13/2016	1071	GHA TECHNOLOGIES	V917489	20.0000.2540.550.000.000	STM dux Flip cover for Apple iPad Air 2	Check Total: \$3,400.54 \$336.60
7536	10/13/2016	1071	GOEBBERT'S FARM AND GARDEN CENTER	FRI 10/14/16	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	Check Total: \$336.60 \$150.00
7537	10/13/2016	1071	GREGORY, ANGIE	MILEAGE 8/16-8/31	10.0000.1200.332.000.132	STAFF TRAVEL	Check Total: \$150.00 \$125.28
7574	10/24/2016	1081	HAMMACK-COTE MANDY	MILEAGE 9/1-9/30	10.0000.2138.332.000.129	STAFF TRAVEL	Check Total: \$125.28 \$124.52
7538	10/13/2016	1071	ICEC	MEMBER #1181997	14.0000.2210.312.000.317	STAFF DEV PROGRAMS	Check Total: \$124.52 \$200.00
7575	10/24/2016	1081	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	138771	10.0000.2310.310.000.143		Check Total: \$200.00 \$2,000.00
7576	10/24/2016	1081	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	140383	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	Check Total: \$2,000.00 \$2,400.00
							Check Total: \$2,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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	
7577	10/24/2016	1081	JACKSON, MELISSA	MILEAGE 8/9-9/30	10.0000.2520.332.000.140	STAFF TRAVEL	\$68.47	
							Check Total:	\$68.47
7539	10/13/2016	1071	JENKINS, SHARON M	MILEAGE 8/16-8/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$63.72	
							Check Total:	\$63.72
7578	10/24/2016	1081	JENKINS, SHARON M	MILEAGE 9/1-9/20	10.0000.1200.332.000.132	STAFF TRAVEL	\$135.54	
							Check Total:	\$135.54
7579	10/24/2016	1081	JOLLY LEARNING LTD	3803646	10.0000.1200.470.000.014	JOLLY PHONICS STARTER KIT EXTENDED	\$432.70	
7579	10/24/2016	1081	JOLLY LEARNING LTD	3805158	10.0000.1200.470.000.014	JOLLY PHONICS STARTER KIT EXTENDED	\$433.62	
							Check Total:	\$866.32
7551	10/21/2016	1072	KANELAND C U S D #302	FY17 F/T JULY&AUG	14.0000.4120.662.302.317	IDEA FT PAYMENT TO DISTRICT 302 JULY &	\$473,602.06	
7551	10/21/2016	1072	KANELAND C U S D #302	FY17 PRESC JUL/AUG	14.0000.4120.662.302.717	IDEA PREK PAYMENTS TO DISTRICT 302 JULY&AUGUST	\$1,649.24	
							Check Total:	\$475,251.30
7580	10/24/2016	1081	KAYE PRODUCTS	280122	10.0000.1200.415.000.028	KAYE ADJUSTABLE BENCHES SIZE X LARGE	\$284.13	
							Check Total:	\$284.13
7581	10/24/2016	1081	KLEIN HALL & ASSOC LLC	605312	10.0000.2310.317.000.143	AUDIT SERVICES	\$8,975.00	
7581	10/24/2016	1081	KLEIN HALL & ASSOC LLC	605727	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,487.50	
							Check Total:	\$13,462.50
7582	10/24/2016	1081	KOCH, LINDA	NEXT STEP BINDERS	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$28.78	
							Check Total:	\$28.78
7583	10/24/2016	1081	MARY E. EAANCE, M.A., CCC/SLP/L	PRESENTAT10/14/2016	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT	\$398.30	
							Check Total:	\$398.30
7540	10/13/2016	1071	McCABE, REBECCA	PAYROLL	10.0000.2210.314.000.121	10/15/2016	\$806.25	
							Check Total:	\$806.25
7584	10/24/2016	1081	McCABE, REBECCA	MILEAGE 8/11-10/05	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$82.62	
7584	10/24/2016	1081	McCABE, REBECCA	PAYROLL 10/30/2016	10.0000.2210.314.000.121	10/30/2016	\$806.25	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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
Check Total:							\$888.87
7530	10/14/2016	1063	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V30031	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,504.58
7530	10/14/2016	1063	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V30031	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$200.02
7530	10/14/2016	1063	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V337866	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,318.38
7530	10/14/2016	1063	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V337866	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.91
Check Total:							\$4,024.89
7553	10/28/2016	1073	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V210485	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,504.58
7553	10/28/2016	1073	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V210485	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$200.02
7553	10/28/2016	1073	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V245568	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,318.38
7553	10/28/2016	1073	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V245568	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.91
Check Total:							\$4,024.89
7585	10/24/2016	1081	MOLIDOR KEVIN	V260982	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$7.15
7585	10/24/2016	1081	MOLIDOR KEVIN	V260982	10.0000.1200.331.000.109	FIELD TRIPS/STUDENT TRAVEL	\$12.00
Check Total:							\$19.15
7531	10/14/2016	1063	NCPERS - IL IMRF	V208466	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
7554	10/28/2016	1073	NCPERS - IL IMRF	V85426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
7586	10/24/2016	1081	NELSON, KEN	MILEAGE 9/2-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$293.65
Check Total:							\$293.65
7525	10/03/2016	1062	NICOR GAS.	MADES 08/24/09/22	20.0000.2540.465.000.000	NATURAL GAS	\$6.41
Check Total:							\$6.41
7526	10/03/2016	1062	RICOH USA, INC	5044669941	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$273.99
Check Total:							\$273.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$312.23
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$52.66
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$59.47
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$289.99
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2410.325.000.140	COPIER LEASE	\$151.73
7541	10/13/2016	1071	RICOH USA, INC	29238797	10.0000.2410.325.000.140	COPIER LEASE	\$171.37
Check Total:							\$1,717.66
7587	10/24/2016	1081	RIDGEWORTH ROOFING CO., INC.	2016-8832	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$3,357.00
Check Total:							\$3,357.00
7588	10/24/2016	1081	S.A.I.L. PRODUCTIONS	CANDY BOUQUETS	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$30.00
Check Total:							\$30.00
7589	10/24/2016	1081	SCHOLASTIC INC	M59862789 B	10.0000.1200.440.000.078	CHOICES	\$118.67
Check Total:							\$118.67
7590	10/24/2016	1081	SMITH, YOLANDA	MILEAGE 8/22-9/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$311.58
Check Total:							\$311.58
7591	10/24/2016	1081	SOLIANT HEALTH	8212695	10.0000.2130.314.000.111	CONSULTANTS	\$1,461.26
7591	10/24/2016	1081	SOLIANT HEALTH	8212695	10.0000.2130.332.000.111	STAFF TRAVEL	\$17.90
7591	10/24/2016	1081	SOLIANT HEALTH	8229146	10.0000.2130.314.000.111	CONSULTANTS	\$1,476.98
7591	10/24/2016	1081	SOLIANT HEALTH	8247035	10.0000.2130.314.000.111	CONSULTANTS	\$1,524.11
7591	10/24/2016	1081	SOLIANT HEALTH	8247035	10.0000.2130.332.000.111	STAFF TRAVEL	\$10.30
7591	10/24/2016	1081	SOLIANT HEALTH	8263169	10.0000.2130.314.000.111	CONSULTANTS	\$1,555.54
7591	10/24/2016	1081	SOLIANT HEALTH	8263169	10.0000.2130.332.000.111	STAFF TRAVEL	\$13.50
Check Total:							\$6,059.59
7592	10/24/2016	1081	SPORER, NANCY	ASBO CONFERENCE	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS	\$114.39
Check Total:							\$114.39
7593	10/24/2016	1081	ST. CHARLES KIWANIS	OCT - DEC	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00
Check Total:							\$130.00
7532	10/14/2016	1063	STATE DISBURSEMENT UNIT	V859470	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: 10/01/2016 - 10/31/2017

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	
7555	10/28/2016	1073	STATE DISBURSEMENT UNIT	V401264	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
7527	10/03/2016	1062	STERICYCLE INC	4006585273	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$169.47	
							Check Total:	\$169.47
7594	10/24/2016	1081	SUPPORTING SUCCESS FOR CHILDREN W/HL	1613	10.0000.1200.415.000.132	LOOK WHO'S LISTENING	\$55.00	
7594	10/24/2016	1081	SUPPORTING SUCCESS FOR CHILDREN W/HL	1613	10.0000.1200.415.000.132	WHAT'S THE PROBLEM?	\$15.00	
7594	10/24/2016	1081	SUPPORTING SUCCESS FOR CHILDREN W/HL	1613	10.0000.1200.415.000.132	HEAR IT, FIX IT	\$23.00	
							Check Total:	\$93.00
7542	10/13/2016	1071	THE PARAPROFESSIONAL CONNECTION	2016-2017 SUBSCRIPTI	10.0000.2320.640.000.140	2016-2017 CONNECTION SUBSCRIPTION	\$125.00	
							Check Total:	\$125.00
7595	10/24/2016	1081	THOMAS, JILL	MILEAGE 8/22-9/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$271.08	
							Check Total:	\$271.08
7543	10/13/2016	1071	VERIZON WIRELESS_4469	9772695374	10.0000.2320.341.000.140	TELEPHONE	\$1,751.20	
							Check Total:	\$1,751.20
7596	10/24/2016	1081	VIERECKL, CAROLYN	MILEAGE 8/22-9/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$277.56	
							Check Total:	\$277.56
7597	10/24/2016	1081	VINCENT, KATE	MOVIE NIGHT	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$24.44	
							Check Total:	\$24.44
7528	10/03/2016	1062	WASTE MANAGEMENT	3614701-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$284.87	
							Check Total:	\$284.87
7598	10/24/2016	1081	WEBER, JACQUELYN	MILEAGE 9/1-9/30	10.0000.2110.332.000.110	STAFF TRAVEL	\$100.93	
							Check Total:	\$100.93
7544	10/13/2016	1071	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97577278	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39	
							Check Total:	\$230.39
7545	10/13/2016	1071	Employee Vendor	PAYROLL 10/15/2016	10.0000.2210.314.000.121	10/15/16	\$1,518.75	
							Check Total:	\$1,518.75
7599	10/24/2016	1081	Employee Vendor	MILEAGE 9/20-10/19	14.0000.2210.332.000.317	STAFF TRAVEL BEHAVIOR COACH	\$254.16	
7599	10/24/2016	1081	Employee Vendor	PAYROLL 10/30/2016	10.0000.2210.314.000.121	10/30/16	\$1,518.75	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2016 - 10/31/2017

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
Check Total:							\$1,772.91
Bank Total:							\$766,340.05

<u>Fund</u>	<u>Amount</u>
10	\$187,212.14
14	\$503,142.04
20	\$75,985.87
Fund Totals:	\$766,340.05

End of Report

Disbursements Grand Total: \$766,340.05

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 10/01/2016

To Date: 10/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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
7529	10/14/2016	CUSD #303 EMP HEALTH FUND	\$66,633.93	1063	Printed	Payroll Ded	<input type="checkbox"/>		
7530	10/14/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,024.89	1063	Printed	Payroll Ded	<input type="checkbox"/>		
7531	10/14/2016	NCPERS - IL IMRF	\$24.00	1063	Printed	Payroll Ded	<input type="checkbox"/>		
7532	10/14/2016	STATE DISBURSEMENT UNIT	\$135.00	1063	Printed	Payroll Ded	<input type="checkbox"/>		
* 7552	10/28/2016	CUSD #303 EMP HEALTH FUND	\$65,096.83	1073	Printed	Payroll Ded	<input type="checkbox"/>		
7553	10/28/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$4,024.89	1073	Printed	Payroll Ded	<input type="checkbox"/>		
7554	10/28/2016	NCPERS - IL IMRF	\$24.00	1073	Printed	Payroll Ded	<input type="checkbox"/>		
7555	10/28/2016	STATE DISBURSEMENT UNIT	\$135.00	1073	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$140,098.54						

Report Total Amount: Amount

End of Report