

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: HARRIS BANK

Bank Account: 3445079

6618	12/11/2015	1114	ALARM DETECTION SYSTEMS INC	33306-1046	20,000.2540.323,000.000	Repair/Maintenance	\$207.06
Check Total:							\$207.06
6638	12/18/2015	1116	BANKS, GINA	MILEAGE 8/19-10/20	10,000.1200.332,000.078	STAFF TRAVEL	\$79.93
Check Total:							\$79.93
6607	12/04/2015	1106	BATAVIA ENTERPRISES	15 DECEMBER RENT	10,000.1200.325,000.916	12/01/15	\$3,883.60
Check Total:							\$3,883.60
6639	12/18/2015	1116	BATAVIA ENTERPRISES	JANUARY 2016	10,000.1200.325,000.916	01/01/16	\$3,883.60
Check Total:							\$3,883.60
6640	12/18/2015	1116	BINGHAM, MEG	CONFERENCE	14,000.2210.312,006.316	STAFF VOC	\$89.30
6640	12/18/2015	1116	BINGHAM, MEG	MILEAGE 11/2-11/30	10,000.1200.332,000.079	STAFF TRAVEL	\$154.73
Check Total:							\$244.03
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.331,000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$12.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.331,000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$10.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.331,000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$15.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.331,000.080	FIELD TRIPS/STUDENT TRAVEL YORK	\$105.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.331,000.080	FIELD TRIPS/STUDENT TRAVEL YORK	\$85.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.414,000.078	FOOD/COOKING SUPPLIES WATERS	\$9.28
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.414,000.078	FOOD/COOKING SUPPLIES EDWARDS	\$101.49
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10,000.1200.414,000.078	FOOD/COOKING SUPPLIES BANKS	\$36.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$92.56
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES GEARHART	\$25.56
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES KOCH	\$44.93
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$6.70
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$68.41
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$80.43
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$3.66
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$178.25
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$103.23
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$109.57
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$54.75
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$39.98
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	(\$23.99)
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES CARLSON	\$40.88
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$88.50
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$1.29
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$25.17
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$38.24
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES VOCATIONAL	\$22.19
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES GEARHART	\$62.97
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$79.90
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.2210.312.002.316	STAFF DEV COORDINATORS MADES	\$209.00
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	(\$195.00)
6641	12/18/2015	1116	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1512	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV PHILLIPS	\$119.90
6642	12/18/2015	1116	BRIGHTSTAR KANE COUNTY	2636206	10.0000.1200.123.000.014	SUBSTITUTES, NON-CERTIFIED	\$1,711.33
6642	12/18/2015	1116	BRIGHTSTAR KANE COUNTY	2657546	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$393.75
6642	12/18/2015	1116	BRIGHTSTAR KANE COUNTY	2677107	10.0000.1200.123.000.014	SUBSTITUTES, NON-CERTIFIED	\$135.00
6643	12/18/2015	1116	CAEAL	BASKETBALL/BOWLING	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$776.25
6644	12/18/2015	1116	Calloway House	3860087	10.0000.1200.415.000.011	LEARNING CENTER DIVIDERS	\$1,400.00
Check Total:							\$46.94

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 Bank Account: 3445079 Voucher Range: - Dollar Limit: \$0.00
☐ Print Employee Vendor Names ☐ Exclude Voiced Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6619	12/11/2015	1114	CENTRAL COMMUNITY DIST #301	FY15 F/T OCT	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS D301 OCT	\$4,858.28
Check Total:							\$4,858.28
6608	12/04/2015	1106	CITY OF ST CHARLES	11/19-10/16 SHELBY	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$120.37
6608	12/04/2015	1106	CITY OF ST CHARLES	MADES 10/6-11/09	20.0000.2540.370.000.000	WATERSEWER	\$111.54
6608	12/04/2015	1106	CITY OF ST CHARLES	MADES 10/6-11/09	20.0000.2540.466.000.000		\$3,902.02
6608	12/04/2015	1106	CITY OF ST CHARLES	MADES 10/6/15-11/09	20.0000.2540.370.000.000	WATER/SEWER	\$72.29
6608	12/04/2015	1106	CITY OF ST CHARLES	SHELBY 10/16-11/19	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$136.44
Check Total:							\$4,342.66
6645	12/18/2015	1116	CLEASON, NICOLE	MILEAGE 11/2-11/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$143.18
6645	12/18/2015	1116	CLEASON, NICOLE	MILEAGE 12/1-12/17	10.0000.1200.332.000.109	STAFF TRAVEL	\$134.56
Check Total:							\$277.74
6646	12/18/2015	1116	COCROFT, SAMANTHA	MILEAGE 11/2-11/23	10.0000.2150.332.000.113	STAFF TRAVEL	\$158.18
Check Total:							\$158.18
6609	12/04/2015	1106	COMCAST CABLE	8771200440246128	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$176.22
Check Total:							\$176.22
6620	12/11/2015	1114	CUSD #101	FY15 F/T OCT	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS D101 OCT	\$156,566.82
Check Total:							\$156,566.82
6620	12/11/2015	1114	CUSD #101	FY15 PRES OCT B	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS D101 OCT (B)	\$100.00
Check Total:							\$100.00
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V106815	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$156,686.82
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V147714	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V184733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V279160	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,043.84
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V279160	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$313.87
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V279160	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.39
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V382365	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V382365	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V450388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V450388	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V468416	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$600.97
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V468416	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V472516	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$3,925.74
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V502145	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$721.89
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V502145	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V565458	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$479.87
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V565458	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V613035	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$373.34
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V613035	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V620405	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,378.02
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V620405	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V662506	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$1,273.74
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V672150	10,0489,0000,000,000,000	DIRECT DEPOSIT	\$964.95
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V672150	14,0489,0000,000,000,000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V789656	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$149.25
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V789656	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V90820	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$570.73
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V90820	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V914103	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$10,338.89

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6631	12/15/2015	1107	CUSD #303 EMP HEALTH FUND	V914103	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
Check Total:							\$61,809.22
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V110959	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,928.58
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V110959	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V126844	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$3,623.76
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V159162	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$486.93
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V159162	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V169176	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$8,215.62
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V169176	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V44093	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$10,338.89
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V44093	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V445678	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$145.98
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V445678	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V543702	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$311.79
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V543702	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.39
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V553147	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$600.97
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V553147	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V599207	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$8,439.54
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V684524	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$12,757.25
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V684524	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V687424	10,0489,0000,000,000,000	DIRECT DEPOSIT	\$964.14

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6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V687424	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.82
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V754454	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V754454	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V825153	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,043.84
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V91477	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V91477	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V950708	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$721.89
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V950708	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V972495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6695	12/30/2015	1117	CUSD #303 EMP HEALTH FUND	V996952	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
6621	12/11/2015	1114	CUSD #303_1777	FY15 F/T OCT	14.0000.4120.662.303.316	PAYMENTS TO DISTRICTS D303 OCT	\$64,651.93
6647	12/18/2015	1116	CUSD #303_1777	1106	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$43,249.94
6648	12/18/2015	1116	CUSD #303_1777	1107	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$113.00
6649	12/18/2015	1116	CUSD #303_1777	19	20.0000.2540.323.000.000	Repair/Maintenance	\$181.06
6622	12/11/2015	1114	CUSD #304	FY15 F/T OCT	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS D304 OCT	\$139.75
6650	12/18/2015	1116	DISCOUNT SCHOOL SUPPLY	P36659340002	10.0000.1200.415.000.011	HARDWOOD FRAME ROOM DIVIDERS WHITE BOARD	\$23,076.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6650	12/18/2015	1116	DISCOUNT SCHOOL SUPPLY	P33659340002	10.0000.1200.418.000.071	HARDWOOD FRAME ROOM DIVIDERS WHITE BOARD	\$1,528.18
Check Total:							\$2,258.44
6651	12/18/2015	1116	DOMARACKI, MARY ANN	MILEAGE 8/19-11/20	10.0000.2110.332.000.110	STAFF TRAVEL	\$203.90
Check Total:							\$203.90
6652	12/18/2015	1116	EDWARDS, TERRI	MILEAGE 9/10-11/30	10.0000.1200.332.000.078	STAFF TRAVEL	\$106.03
Check Total:							\$106.03
6653	12/18/2015	1116	FIRST STEP THERAPY	181-C017987	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
Check Total:							\$172.00
6654	12/18/2015	1116	FIRST STUDENT	181-C-017930	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
Check Total:							\$172.00
6654	12/18/2015	1116	FIRST STUDENT	181-C-017945	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$203.68
Check Total:							\$203.68
6654	12/18/2015	1116	FIRST STUDENT	181-C-017976	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$238.78
Check Total:							\$238.78
6654	12/18/2015	1116	FIRST STUDENT	181-C-017977	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
Check Total:							\$297.30
6654	12/18/2015	1116	FIRST STUDENT	181-C-017982	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
Check Total:							\$297.30
6654	12/18/2015	1116	FIRST STUDENT	181-C-017983	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.30
Check Total:							\$286.30
6654	12/18/2015	1116	FIRST STUDENT	181-C-017986	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
Check Total:							\$231.30
6654	12/18/2015	1116	FIRST STUDENT	181-C-017987	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$304.78
Check Total:							\$304.78
6654	12/18/2015	1116	FIRST STUDENT	181-C-017989	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
Check Total:							\$203.68
6654	12/18/2015	1116	FIRST STUDENT	181-C-017991	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$313.58
Check Total:							\$313.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 12/01/2015 - 12/31/2015
 Sort By: Vendor
 Dollar Limit: \$0.00
☐ Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6654	12/18/2015	1116	FIRST STUDENT	181-C-018022	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6654	12/18/2015	1116	FIRST STUDENT	181-C-07988	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6654	12/18/2015	1116	FIRST STUDENT	181-C017990	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$317.98
6654	12/18/2015	1116	FIRST STUDENT	181-C017998	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6654	12/18/2015	1116	FIRST STUDENT	181-C018019	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$275.30
6610	12/04/2015	1106	FORD MOTOR CREDIT COMPANY LLC	12/07/2015	14.0000.1250.552.000.010	12/7/15	Check Total: \$3,776.58
6610	12/04/2015	1106	FORD MOTOR CREDIT COMPANY LLC	12/14/2015	14.0000.1250.552.000.010	12/14/15	\$1,103.88
6655	12/18/2015	1116	FORD MOTOR CREDIT COMPANY LLC	JANUARY	14.0000.1250.552.000.010	01/14/16	Check Total: \$3,450.22
6655	12/18/2015	1116	FORD MOTOR CREDIT COMPANY LLC	JANUARY 2016	14.0000.1250.552.000.010	1/7/16	\$2,346.34
6611	12/04/2015	1106	FOX VALLEY CHRISTIAN CHURCH	DECEMBER RENT	10.0000.1200.325.000.079	DECEMBER RENT	Check Total: \$1,103.88
6656	12/18/2015	1116	FOX VALLEY CHRISTIAN CHURCH	DONATION	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	Check Total: \$3,450.22
6656	12/18/2015	1116	FOX VALLEY CHRISTIAN CHURCH	JANUARY 2016	10.0000.1200.325.000.079	JANUARY RENT	\$400.00
6612	12/04/2015	1106	GATELY, AMY	D101 K. BATEK ADDITI	10.0000.1200.332.000.079	STAFF TRAVEL D101 K. BATEK	Check Total: \$500.00
6657	12/18/2015	1116	GATELY, AMY	RIDE IN KANE N. ALLE	10.0000.1200.332.000.079	STAFF TRAVEL ADDIT. RIDE IN KANE N. ALLEN	\$225.00

Check Total: \$189.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6658	12/18/2015	1116	GCA SERVICES GROUP	710113	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
6623	12/11/2015	1114	GE CAPITAL C/O RICOH USA PROGRAM	95881824	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
6659	12/18/2015	1116	GLABINSKI, MICHAEL	MILEAGE 12/1-12/18	10.0000.1200.332.000.115	STAFF TRAVEL	\$150.65
6659	12/18/2015	1116	GLABINSKI, MICHAEL	MILEAGE 8/17-11/30	10.0000.1200.332.000.115	STAFF TRAVEL	\$734.86
Check Total:							\$885.51
6613	12/04/2015	1106	GOSTRENGTHS, LLC	MARCH 4 2016	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$2,500.00
Check Total:							\$2,500.00
6660	12/18/2015	1116	GOTHA, CYNTHIA	MILEAGE 11/12-11/19	14.0000.1250.332.000.010	STAFF TRAVEL	\$67.16
Check Total:							\$67.16
6661	12/18/2015	1116	GREEN T LAWN CARE INC	1151305	20.0000.2540.323.000.000	Repair/Maintenance	\$776.00
Check Total:							\$776.00
6662	12/18/2015	1116	HAMMACK-COTE MANDY	MILEAGE 10/28-11/10	10.0000.2138.332.000.129	STAFF TRAVEL	\$100.22
Check Total:							\$100.22
6663	12/18/2015	1116	HART, CARLA	MILEAGE 10/1-11/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$86.20
Check Total:							\$86.20
6664	12/18/2015	1116	HENNE, RONA	MILEAG 11/2-11/24	10.0000.2139.332.000.130	STAFF TRAVEL	\$16.68
6664	12/18/2015	1116	HENNE, RONA	MILEAG 11/2-11/24	14.0000.2210.332.114.316	STAFF TRAVEL ASST TECH	\$58.36
Check Total:							\$75.04
6624	12/11/2015	1114	IAER VISION CONFERENCE	D. BROSSO 2/18&19	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$240.00
Check Total:							\$240.00
6624	12/11/2015	1114	IAER VISION CONFERENCE	J.THOMAS 2/18&19	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$240.00
Check Total:							\$240.00
6665	12/18/2015	1116	ILLINOIS CENTRAL SCHOOL BUS 572-02263		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$647.79
Check Total:							\$720.00
6665	12/18/2015	1116	ILLINOIS CENTRAL SCHOOL BUS 572-02276		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$423.89
Check Total:							\$423.89

MID VALLEY SPECIAL EDUCATION COOP

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 Dollar Limit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6666	12/18/2015	1116	JACKSON, MELISSA	MILEAGE 8/14-11/19	10.0000.2320.332.001.140	STAFF TRAVEL	\$971.68
6666	12/18/2015	1116	JACKSON, MELISSA	MILEAGE 9/30-11/19	10.0000.2320.332.001.140	STAFF TRAVEL	\$147.32
6666	12/18/2015	1116	JACKSON, MELISSA	N.P. SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$12.27
6667	12/18/2015	1116	JAMES, DEE	SLP 10/16-11/13	14.0000.2210.319.000.316	CONSULTANT/PURCH SERVICES - MV	\$306.91
6668	12/18/2015	1116	JENKINS, SHARON M	MILEAGE 11/2-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$1,085.00
6669	12/18/2015	1116	KANE COUNTY ROE #31	9133	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$67.85
6625	12/11/2015	1114	KANELAND C U S D #302	FY15 F/T OCT	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS D302 OCT	\$160.00
6636	12/15/2015	1115	KANELAND C U S D #302	FY 15 F/T SEPT	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS D302 SEPT	\$7,386.80
6670	12/18/2015	1116	KOCH, LINDA	TRAVEL EXPENSES	14.0000.2210.312.001.316	STAFF DEV COORDINATORS	\$515,277.81
6671	12/18/2015	1116	LINNING TRACY	MILEAGE 10/5-10/27	10.0000.2140.332.000.112	STAFF TRAVEL	\$126.63
6626	12/11/2015	1114	MARCUS THEATERS	EVENT ORDER 28	10.0000.1200.331.000.028	FIELD TRIPS	\$59.00
6672	12/18/2015	1116	MAXIM STAFFING SOLUTIONS	3714430366	10.0000.1225.314.000.009	CONSULTANTS	\$142.50
6672	12/18/2015	1116	MAXIM STAFFING SOLUTIONS	3745650366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
6673	12/18/2015	1116	MECHANICAL INC.	CHI163023	20.0000.2540.323.000.000	Repair/Maintenance	\$1,296.00
6673	12/18/2015	1116	MECHANICAL INC.	CHI163024	20.0000.2540.323.000.000	Repair/Maintenance	\$255.00
6632	12/15/2015	1107	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V404363	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
Check Total:							\$605.00
Check Total:							\$1,232.71

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

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 Bank Account: 3445079
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 Sort By: Vendor
 Dollar Limit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6632	12/15/2015	1107	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V404363	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.85
6632	12/15/2015	1107	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V532747	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,218.59
6632	12/15/2015	1107	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V532747	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,667.96
6696	12/30/2015	1117	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V132310	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,181.24
6696	12/30/2015	1117	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V132310	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
6696	12/30/2015	1117	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V873434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,254.17
6696	12/30/2015	1117	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V873434	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
Check Total:							\$3,665.35
6674	12/18/2015	1116	MOLITOR KEVIN	MCDONALDS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$6.86
6674	12/18/2015	1116	MOLITOR KEVIN	VAN SUPPLIES	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$49.00
6674	12/18/2015	1116	MOLITOR KEVIN	WORKSITE INCENTIVE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$5.17
Check Total:							\$61.03
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.011	ULS SUBSCRIPTION	\$2,574.30
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.011	N2Y SUBSCRIPTION	\$795.00
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.014	ULS SUBSCRIPTION	\$1,676.32
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.014	N2Y SUBSCRIPTION	\$477.00
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.028	ULS SUBSCRIPTION	\$1,227.30
6675	12/18/2015	1116	N2Y, INC	S276211	10.0000.1200.470.000.028	N2Y SUBSCRIPTION	\$317.98
6675	12/18/2015	1116	N2Y, INC	S276211	14.0000.1250.415.000.010	ULS SUBSCRIPTION	\$778.30
6675	12/18/2015	1116	N2Y, INC	S276211	14.0000.1250.415.000.010	N2Y SUBSCRIPTION	\$318.00
Check Total:							\$8,164.20
6633	12/15/2015	1107	NCPERS - IL IMRF	V9591	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
6697	12/30/2015	1117	NCPERS - IL IMRF	V713280	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6614	12/04/2015	1106	NICOR GAS.	10/5-11/4 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$69.20
6614	12/04/2015	1106	NICOR GAS.	MADES 10/20-11/18	20.0000.2540.465.000.000	NATURAL GAS	\$697.32
Check Total:							\$756.52
6627	12/11/2015	1114	NICOR GAS.	11/4-12/4 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby	\$91.49
6627	12/11/2015	1114	NICOR GAS.	SHELBY 11/4-12/4	20.0000.2540.465.000.078	Natural Gas Shelby	\$79.68
Check Total:							\$171.17
6676	12/18/2015	1116	PALMISANO, LINDA	BONUS CART 2	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$181.98
Check Total:							\$181.98
6677	12/18/2015	1116	PENAR, AMY	MILEAGE 11/4-11/23	10.0000.2110.332.000.110	STAFF TRAVEL	\$72.91
6677	12/18/2015	1116	PENAR, AMY	MILEAGE 12/1-12/15	10.0000.2110.332.000.110	STAFF TRAVEL	\$63.31
Check Total:							\$136.22
6628	12/11/2015	1114	RICOH USA, INC	27849071	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
6628	12/11/2015	1114	RICOH USA, INC	27849071	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6628	12/11/2015	1114	RICOH USA, INC	27849071	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6628	12/11/2015	1114	RICOH USA, INC	27849071	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
Check Total:							\$911.05
6678	12/18/2015	1116	RICOH USA, INC	50398264920	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$177.25
Check Total:							\$177.25
6605	12/01/2015	1105	Roadway Towing and Service Inc	STICKER	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00
Check Total:							\$29.00
6606	12/01/2015	1105	Roadway Towing and Service Inc	STICKER (b)	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00
Check Total:							\$29.00
6679	12/18/2015	1116	ROBBINS SCHWARTZ NICHOLAS LSTH LIFTON TAYLOR	265007 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$1,427.57
Check Total:							\$1,427.57
6615	12/04/2015	1106	S.A.I.L. PRODUCTIONS	KANELAND CARDS	10.1999.0000.000.000.000	OTHER LOCAL REVENUES	\$45.00
Check Total:							\$45.00
6680	12/18/2015	1116	SAWALSKI, ALTHEA	ABLE SUPPLIES	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$216.41
Check Total:							\$216.41
6681	12/18/2015	1116	SCHOLASTIC	M57564684	10.0000.1200.415.000.014	SCHOLASTIC ACTION GRADES 6-12	\$87.78
Check Total:							\$87.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6682	12/18/2015	1116	SCHOOL HEALTH	3070512-00	10.0000.1200.470.000.114	BOARDMAKER PLUS	\$364.91
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	VINYL GLOVES XL	\$364.91
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	ECONOMY SELF ADHERENT WRAP 1"	\$80.50
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	BLUE ICE GEL PACK	\$12.50
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	TUMS	\$15.90
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	GENERIC COUGH DROPS	\$6.32
6683	12/18/2015	1116	School Nurse Supply, Inc	0557422-IN	10.0000.2130.412.000.111	CHERRY	\$6.50
6684	12/18/2015	1116	SCHOOL SPECIALTY ESSENTIALS	208115578802	10.0000.1200.415.000.011	STABILITCEN"- TUBES	Check Total: \$121.72
6685	12/18/2015	1116	SHAW MEDIA	10072998	10.0000.2320.360.000.140	PRINTING AND BINDING	Check Total: \$44.01
6686	12/18/2015	1116	SMITH, YOLANDA	MILEAGE 11/2-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	Check Total: \$936.60
6634	12/15/2015	1107	STATE DISBURSEMENT UNIT	V470508	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$200.10
6698	12/30/2015	1117	STATE DISBURSEMENT UNIT	V73001	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$234.75
6687	12/18/2015	1116	STELLATO, JENNIE	MILEAGE 11/2-11/30	10.0000.2139.332.000.130	STAFF TRAVEL	Check Total: \$234.75
6616	12/04/2015	1106	STERICYCLE INC	4006957907	20.0000.2540.321.000.000	GARBAGE/RECYCLE	Check Total: \$86.83
6688	12/18/2015	1116	SUICIDE PREVENTION SERVICES	10/5 & 6 ASSIT TRAIN	14.0000.2210.319.000.316	CONSULTANT/PURCH SERVICES - MV	Check Total: \$6.48
6635	12/15/2015	1107	T.A.S.C.	V606526	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$3,130.00
6699	12/30/2015	1117	T.A.S.C.	V74596	10.0489.0000.000.000.000	DIRECT DEPOSIT	Check Total: \$135.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Sort By: Vendor
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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6689	12/18/2015	1116	TeachTown, Inc.	2509	10.0000.1200.470.000.011	TEACHTOWN BASICS	\$5,700.00
6689	12/18/2015	1116	TeachTown, Inc.	2509	10.0000.1200.470.000.011	LESS TERM DISCOUNT	(\$342.00)
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	304J TEN SPIN	\$5,358.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	32"X54" SWING MATS	\$2,480.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	FREIGHT	\$420.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	INSTALLATION (PRICE IS BASED ON DOING INSTALLATION WITH EXPANDING THE PLAYGROUND AREA TO THE NORTH 20'	\$650.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	INSTALLATION (PRICE IS BASED ON DOING INSTALLATION WITH EXPANDING THE PLAYGROUND AREA TO THE NORTH 20'	\$1,680.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	ESSENTIAL TETHBALL	\$3,700.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	ESSENTIAL TRIPLE FUN	\$99.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	ESSENTIAL SPIN4FUN	\$499.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	MIRACLE WAKERIDER	\$399.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	FREIGHT	\$2,517.00
6690	12/18/2015	1116	TEAM REIL INC.	11889	20.0000.2540.530.000.000	INSTALLATION	\$500.00
6691	12/18/2015	1116	THOMAS, JILL	LUNCH AT NIA	14.0000.2210.312.004.316	STAFF DEV HEARING & VISION	\$1,960.00
6691	12/18/2015	1116	THOMAS, JILL	LUNCH AT NIA	14.0000.2210.312.004.316	STAFF TRAVEL	\$14,904.00
6691	12/18/2015	1116	THOMAS, JILL	MILEAGE 11/2-11/24	10.0000.1200.332.000.131	STAFF TRAVEL	\$178.83
6629	12/11/2015	1114	VERIZON WIRELESS_4469	9756257889	10.0000.2320.341.000.140	TELEPHONE	\$188.83
6692	12/18/2015	1116	VIERECKL, CAROLYN	MILEAGE 11/3-11/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$1,641.50
6692	12/18/2015	1116	VIERECKL, CAROLYN	MILEAGE 12/1-12/18	10.0000.1200.332.000.132	STAFF TRAVEL	\$110.86
6693	12/18/2015	1116	WALLACE, JOSIE	MEIJER & JEWEL	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$142.08
6617	12/04/2015	1106	WASTE MANAGEMENT	3523643-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$252.94
6630	12/11/2015	1114	WEX BANK	43122320	14.0000.1250.464.000.010	GASOLINE	\$60.32
Check Total:							\$238.78
Check Total:							\$106.37
Check Total:							\$106.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK

Bank Account: 3445079

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

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
6604	12/01/2015	1104	WILDER, JILL	PETTY CASH DEC	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$345.86
Check Total:							\$345.86
6637	12/15/2015	1115	Employee Vendor	12/15 PAYROLL	10.0000.2210.314.000.121	12/15 PAYROLL	\$1,570.79
Check Total:							\$1,570.79
6694	12/18/2015	1116	Employee Vendor	12/30/15 PAYROLL	10.0000.2210.314.000.121	12/30 PAYROLL	\$1,570.79
Check Total:							\$1,570.79
Bank Total:							\$974,656.23

Fund	Amount
10	\$174,541.95
14	\$774,390.10
20	\$25,724.18

Fund Totals: \$974,656.23

End of Report

Disbursements Grand Total: \$974,656.23

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 12/01/2015 To Date: 12/31/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher: 1107

To Voucher: 1107

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
6631	12/15/2015	CUSD #303 EMP HEALTH FUND	\$61,809.22	1107	Printed	Payroll Ded	☐		
6632	12/15/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,667.96	1107	Printed	Payroll Ded	☐		
6633	12/15/2015	NCPERS - IL IMRF	\$24.00	1107	Printed	Payroll Ded	☐		
6634	12/15/2015	STATE DISBURSEMENT UNIT	\$234.75	1107	Printed	Payroll Ded	☐		
6635	12/15/2015	T.A.S.C.	\$135.62	1107	Printed	Payroll Ded	☐		
Total Amount:			\$65,871.55						

Report Total Amount:

Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Check:

From Voucher: 1117

To Check:

To Voucher: 1117

From Date: 12/01/2015

From Clear Date:

To Date: 12/31/2015

To Clear Date:

Fiscal Year: 2015-2016

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
6695	12/30/2015	CUSD #303 EMP HEALTH FUND	\$64,651.93	1117	Printed	Payroll Ded	☐		
6696	12/30/2015	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,665.35	1117	Printed	Payroll Ded	☐		
6697	12/30/2015	NCPERS - IL IMRF	\$24.00	1117	Printed	Payroll Ded	☐		
6698	12/30/2015	STATE DISBURSEMENT UNIT	\$234.75	1117	Printed	Payroll Ded	☐		
6699	12/30/2015	T.A.S.C.	\$135.62	1117	Printed	Payroll Ded	☐		
Total Amount:			\$68,711.65						

Report Total Amount:

Amount

End of Report