

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2015 - 11/30/2015
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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			
6542	11/20/2015	1102	BAIER, THERESA	MILEAGE 9/9-10/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$103.50
							Check Total:
6543	11/20/2015	1102	BAKER, JEFF	MILEAGE 8/24-10/29	10.0000.2139.332.000.130	STAFF TRAVEL	\$246.27
							Check Total:
6495	11/02/2015	1083	BATAVIA ENTERPRISES	November 2015	10.0000.1200.325.000.915	11/01/15	\$3,883.60
							Check Total:
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$27.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$40.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$53.32
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES KOCH	\$48.46
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$3.59
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$77.70
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D.YORK	\$84.06
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$47.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$100.97
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$42.54
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.1200.470.000.080	SOFTWARE GEARHART	\$76.47

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6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES JACKSON	\$157.98
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2320.410.000.140	SUPPLIES/MATERIALS ALBER	\$3.49
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$312.11
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$121.22
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$22.39
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS QUECHOL	\$85.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$69.58
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES GEARHART	\$71.06
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$1,196.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.001.316	STAFF DEV COORDINATORS MADES	\$30.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.001.316	STAFF DEV COORDINATORS BURNS	\$30.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR QUECHOL	\$165.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	\$250.00
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR CUMBLAD	\$404.27
6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.415.000.316	STAFF DEV SUPPLIES ALBER	\$25.86

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6544	11/20/2015	1102	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1511	14.0000.2210.415.000.316	STAFF DEV SUPPLIES PHILLIPS	\$61.32
Check Total:							\$3,606.39
6545	11/20/2015	1102	BRECHT'S DATABASE SOLUTIONS, INC.	1677-A	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
6546	11/20/2015	1102	BROSSO, DANA	MILEAGE 10/2-10/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$242.54
Check Total:							\$242.54
6547	11/20/2015	1102	CARDIAC SCIENCE CORP	1664667	20.0000.2540.323.000.000	Repair/Maintenance	\$1,420.00
Check Total:							\$1,420.00
6527	11/19/2015	1094	CENTRAL COMMUNITY DIST #301	FY16 AUG F/T	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS D301 AUG	\$101,863.88
6527	11/19/2015	1094	CENTRAL COMMUNITY DIST #301	FY16 JULY F/T	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS D301 JUL	\$420.50
Check Total:							\$102,284.38
6528	11/19/2015	1094	CENTRAL COMMUNITY DIST #301	FY16 SEPT F/T	14.0000.4120.662.301.316	PAYMENTS TO DISTRICTS D301 SEPT	\$166,064.13
Check Total:							\$166,064.13
6496	11/02/2015	1083	CITY OF ST CHARLES	SHELBY 9/17-10/16	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$116.15
Check Total:							\$116.15
6497	11/02/2015	1083	CITY OF ST CHARLES	MJC 9/17-10/16	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$133.95
Check Total:							\$133.95
6548	11/20/2015	1102	COCROFT, SAMANTHA	MILEAGE 9/4-10/28	10.0000.2150.332.000.113	STAFF TRAVEL	\$232.65
Check Total:							\$232.65
6549	11/20/2015	1102	CUMBLAD, CARLA	CONFERENCE	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR	\$45.72
Check Total:							\$45.72
6498	11/02/2015	1083	CUSD #101	FY16 PRE JULY-SEPT	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS D101 JULY-SEPT	\$1,974.06
Check Total:							\$1,974.06
6529	11/19/2015	1094	CUSD #101	FY16 SEPT F/T	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$718,440.38
Check Total:							\$718,440.38

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6550	11/20/2015	1102	CUSD #101	FY16 PRESC OCT	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS D101 OCT	\$7,069.00
Check Total:							\$7,069.00
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V125290	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$141.14
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V125290	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V239321	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V239321	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V255818	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V255818	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V423547	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.87
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V423547	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V442211	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V442211	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V499082	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,162.64
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V554993	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,160.49
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V554993	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V709834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$785.95
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V744250	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,982.19
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V744250	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V744721	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,250.28
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V744721	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V821983	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,334.41

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6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V821983	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V893308	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V899682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V899682	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V957528	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.78
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V957528	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V977546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.11
6517	11/13/2015	1085	CUSD #303 EMP HEALTH FUND	V977546	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36
Check Total:							\$68,500.48
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V187558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,162.64
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V220238	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,177.78
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V220238	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V321946	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,250.28
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V321946	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V344751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.73
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V344751	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V369875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V369875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V382885	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$964.95
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V382885	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V385826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,334.41

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6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V385826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V432726	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,815.51	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V432726	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V607629	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.87	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V607629	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V697957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V697957	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V745917	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.11	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V745917	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.36	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V775141	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$785.95	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V801392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,160.49	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V801392	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V810837	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$141.14	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V810837	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69	
6537	11/30/2015	1095	CUSD #303 EMP HEALTH FUND	V836912	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,391.00	
							Check Total:	\$67,333.80
6500	11/02/2015	1083	CUSD #303_1777	FY16 PRE JULY-SEPT	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS FY16 D303 AUGST	\$2,144.58	
6500	11/02/2015	1083	CUSD #303_1777	FY16 PRE JULY-SEPT	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS FY16 D303 SEPT	\$2,711.08	
							Check Total:	\$4,855.66
6510	11/06/2015	1084	CUSD #303_1777	FY14-15 FINAL TUITIO	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS FY14-15 FINAL TUITION	\$172,301.23	
							Check Total:	\$172,301.23

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6522	11/12/2015	1093	CUSD #303_1777	FY14-15 JULY F/T	14.0000.4120.662.303.315	PAYMENTS TO DISTRICTS	\$29,820.26	
							Check Total:	\$29,820.26
6523	11/12/2015	1093	CUSD #303_1777	FY14-15 AUG. F/T	14.0000.4120.662.303.315	PAYMENTS TO DISTRICTS	\$29,557.19	
							Check Total:	\$29,557.19
6530	11/19/2015	1094	CUSD #303_1777	FY16 SEPT F/T	14.0000.4120.662.303.316	PAYMENTS TO DISTRICTS D303 SEPT	\$1,320,638.36	
							Check Total:	\$1,320,638.36
6551	11/20/2015	1102	CUSD #303_1777	1064	10.0000.1200.331.000.080	FIELD TRIPS 10/16/15 GOEBERTS PUMPKIN	\$167.44	
							Check Total:	\$167.44
6552	11/20/2015	1102	CUSD #303_1777	1091	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$170.13	
							Check Total:	\$170.13
6553	11/20/2015	1102	CUSD #303_1777	FY16 PRES OCT	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS	\$4,289.18	
							Check Total:	\$4,289.18
6501	11/02/2015	1083	CUSD #304	FY16 PRE JULY-SEPT	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS D304 JULY	\$432.00	
6501	11/02/2015	1083	CUSD #304	FY16 PRE JULY-SEPT	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS D304 SEPT	\$1,574.00	
							Check Total:	\$2,006.00
6531	11/19/2015	1094	CUSD #304	FY16 AUG F/T	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS D304 AUG	\$11,404.00	
							Check Total:	\$11,404.00
6532	11/19/2015	1094	CUSD #304	FY16 JULY F/T	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS D304 F/T	\$8,516.00	
6532	11/19/2015	1094	CUSD #304	FY16 SEPT F/T	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS D304 SEPT	\$15,620.00	
							Check Total:	\$24,136.00
6554	11/20/2015	1102	CUSD #304	FY16 PRES OCT	14.0000.4120.662.304.716	PAYMENTS TO DISTRICTS	\$2,314.00	
							Check Total:	\$2,314.00
6555	11/20/2015	1102	CUSTOMIZED TECHNOLOGY, INC.	3890	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$607.50	

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Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:							\$607.50
6556	11/20/2015	1102	DELNOR HEALTH & FITNESS CENTER	OCT 15	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$140.00
Check Total:							\$140.00
6502	11/02/2015	1083	EDUCATIONAL RESEARCH ASSOCIATES	401 P/O 84	10.0000.2110.470.000.110	SOFTWARE	\$898.00
Check Total:							\$898.00
6557	11/20/2015	1102	EDWARDS, TERRI	MORTON ABRORETUM	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$15.00
Check Total:							\$15.00
6558	11/20/2015	1102	FIRST SECURITY SYSTEMS	S82134	20.0000.2540.323.000.000	Repair/Maintenance	\$303.50
6558	11/20/2015	1102	FIRST SECURITY SYSTEMS	S82274	20.0000.2540.323.000.000	REPAIR AND MAINTENANCE	\$303.50
Check Total:							\$607.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017845	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$299.80
6559	11/20/2015	1102	FIRST STUDENT	181-C-017850	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/14/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017851	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/19/15	\$197.75
6559	11/20/2015	1102	FIRST STUDENT	181-C-017852	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/21/15	\$224.55
6559	11/20/2015	1102	FIRST STUDENT	181-C-017853	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/26/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017854	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/28/15	\$224.55
6559	11/20/2015	1102	FIRST STUDENT	181-C-017855	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/19/15	\$278.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017856	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/21/2015	\$261.96
6559	11/20/2015	1102	FIRST STUDENT	181-C-017862	10.0000.1200.331.000.078	Undesignated 8/25/15	\$272.71

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6559	11/20/2015	1102	FIRST STUDENT	181-C-017863	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.05
6559	11/20/2015	1102	FIRST STUDENT	181-C-017864	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.86
6559	11/20/2015	1102	FIRST STUDENT	181-C-017865	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.89
6559	11/20/2015	1102	FIRST STUDENT	181-C-017894	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/4/15	\$275.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017895	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$292.90
6559	11/20/2015	1102	FIRST STUDENT	181-C-017896	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/2/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017898	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/4/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017899	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/3/15	\$289.82
6559	11/20/2015	1102	FIRST STUDENT	181-C-017900	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/9/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017901	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$297.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017902	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/16/2015	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-0179037	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/15/15	\$260.78
6559	11/20/2015	1102	FIRST STUDENT	181-C-017904	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/23/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017906	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/30/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017907	10.0000.1200.331.000.078	Undesignated 9/10/15	\$278.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6559	11/20/2015	1102	FIRST STUDENT	181-C-017908	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$279.70
6559	11/20/2015	1102	FIRST STUDENT	181-C-017909	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/24/15	\$275.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017911	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 9/10/2015	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017917	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/18/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017924	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/2/15	\$272.22
6559	11/20/2015	1102	FIRST STUDENT	181-C-017925	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/16/15	\$253.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017926	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$261.22
6559	11/20/2015	1102	FIRST STUDENT	181-C-017927	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 10/6/2015	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017928	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017929	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017932	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$253.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017933	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017935	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/1/15	\$284.10
6559	11/20/2015	1102	FIRST STUDENT	181-C-017936	10.0000.1200.331.000.078	Undesignated 10/8/15	\$275.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017938	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$308.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6559	11/20/2015	1102	FIRST STUDENT	181-C-017939	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$281.90
6559	11/20/2015	1102	FIRST STUDENT	181-C-017940	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/1/15	\$286.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017941	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/7/15	\$231.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017943	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/8/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017944	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/14/15	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017948	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/21/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017949	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 10/23/15	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017950	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$242.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017951	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017966	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 10/23/2015	\$172.00
6559	11/20/2015	1102	FIRST STUDENT	181-C-017969	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017972	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6559	11/20/2015	1102	FIRST STUDENT	181-C-017973	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.82
6559	11/20/2015	1102	FIRST STUDENT	181-C-017975	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6559	11/20/2015	1102	FIRST STUDENT	181-C-017980	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$286.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6559	11/20/2015	1102	FIRST STUDENT	181-C017903	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 9/18/15	\$231.30
Check Total:							\$13,017.50
6503	11/02/2015	1083	FORD MOTOR CREDIT COMPANY LLC	NOVEMBER 2015	14.0000.1250.552.000.010	11/7/15	\$1,103.88
Check Total:							\$1,103.88
6504	11/02/2015	1083	FORD MOTOR CREDIT COMPANY LLC	11/14/2015	14.0000.1250.552.000.010	11/14/15	\$2,346.34
Check Total:							\$2,346.34
6511	11/06/2015	1084	FOX VALLEY CHRISTIAN CHURCH	NOVEMBER RENT	10.0000.1200.325.000.079	NOVEMBER RENT	\$400.00
Check Total:							\$400.00
6560	11/20/2015	1102	FOX VALLEY FIRE & SAFETY	948547	20.0000.2540.323.000.000	Repair/Maintenance	\$50.00
Check Total:							\$50.00
6561	11/20/2015	1102	FREIDEL, RUTH	MILEAGE 8/19-10/30	10.0000.2150.332.000.113	STAFF TRAVEL	\$111.44
Check Total:							\$111.44
6562	11/20/2015	1102	FRONTLINE TECHNOLOGIES, INC	44258	10.0000.2320.470.000.140	SOFTWARE	\$698.25
Check Total:							\$698.25
6563	11/20/2015	1102	FRONTLINE TECHNOLOGIES, INC	38424	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,483.50
Check Total:							\$1,483.50
6505	11/02/2015	1083	GATELY, AMY	RIDE IN KANE D101 KB	10.0000.1200.332.000.079	STAFF TRAVEL D101 KB	\$320.00
Check Total:							\$320.00
6533	11/19/2015	1094	GATELY, AMY	RIDE IN KANE ALLEN/S	10.0000.1200.332.000.079	STAFF TRAVEL N. ALLEN/T. sCARDINA	\$408.00
Check Total:							\$408.00
6564	11/20/2015	1102	GCA SERVICES GROUP	707982	20.0000.2540.322.000.000	CUSTODIAL SERVICES JUNE2015	\$3,387.78
Check Total:							\$3,387.78
6512	11/06/2015	1084	GE CAPITAL C/O RICOH USA PROGRAM	95702528	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
6565	11/20/2015	1102	GRAMLEY, LEANNE	MILEAGE 10/16-10/30	10.0000.1200.332.000.109	STAFF TRAVEL	\$10.70
Check Total:							\$10.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2015 - 11/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6566	11/20/2015	1102	GREGORY, ANGIE	MILEAGE 08/17-08/31	10.0000.1200.332.000.132	STAFF TRAVEL	\$146.05	
6566	11/20/2015	1102	GREGORY, ANGIE	MILEAGE 09/1-09/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$519.80	
							Check Total:	\$665.85
6567	11/20/2015	1102	HAMMACK-COTE MANDY	MILEAGE 10/1-10/27	10.0000.2138.332.000.129	STAFF TRAVEL	\$110.92	
							Check Total:	\$110.92
6568	11/20/2015	1102	HENNE, RONA	MILEAGE 10/1-10/30	10.0000.2139.332.000.130	STAFF TRAVEL	\$48.88	
6568	11/20/2015	1102	HENNE, RONA	MILEAGE 10/1-10/30	14.0000.2210.332.114.316	STAFF TRAVEL ASST TECH	\$21.28	
							Check Total:	\$70.16
6569	11/20/2015	1102	JENKINS, SHARON M	MILEAGE 10/5-10/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$86.83	
							Check Total:	\$86.83
6570	11/20/2015	1102	JORNS, LINDSAY	MILEAGE 11/4-11/19	10.0000.2138.332.000.129	STAFF TRAVEL	\$41.69	
6570	11/20/2015	1102	JORNS, LINDSAY	MILEAGE 9/2-10/28	10.0000.2138.332.000.129	STAFF TRAVEL	\$212.05	
							Check Total:	\$253.74
6571	11/20/2015	1102	KANE COUNTY ROE #31	9113	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00	
							Check Total:	\$60.00
6506	11/02/2015	1083	KANELAND C U S D #302	FY16 JULY/AUGUST	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS FY16 D302 JULY	\$660.59	
							Check Total:	\$660.59
6534	11/19/2015	1094	KANELAND C U S D #302	FY16 JULY F/T	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS D301 JULY	\$63,655.30	
							Check Total:	\$63,655.30
6535	11/19/2015	1094	KANELAND C U S D #302	FY16 AUG F/T	14.0000.4120.662.302.316	PAYMENTS TO DISTRICTS D302 AUG	\$20,155.20	
							Check Total:	\$20,155.20
6572	11/20/2015	1102	KANELAND C U S D #302	FY16 PRES OCT	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$681.40	
6572	11/20/2015	1102	KANELAND C U S D #302	FY16 PRESC SEPT	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS D302 SEPT	\$90.78	
							Check Total:	\$772.18
6573	11/20/2015	1102	LAKESHORE LEARNING MATERIALS	5377951015	10.0000.1200.415.000.132	POSITIONAL WORDS RESOURCE BOX	\$34.49	
							Check Total:	\$34.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6574	11/20/2015	1102	LEXIA	SIN019537	10.0000.1200.470.000.080	LEXIA READING CORE 5 STUDENT SUBSCRIPTION RENEWAL (GRANDFATHER	\$540.00
Check Total:							\$540.00
6575	11/20/2015	1102	LO PICCOLO, ANGELA	MILEAGE 9/9-10/21	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$64.40
Check Total:							\$64.40
6576	11/20/2015	1102	MAXIM STAFFING SOLUTIONS	3649820366	10.0000.1200.314.000.028	CONSULTANTS	\$2,436.00
6576	11/20/2015	1102	MAXIM STAFFING SOLUTIONS	3649820366	10.0000.1225.314.000.009	CONSULTANTS	\$576.00
6576	11/20/2015	1102	MAXIM STAFFING SOLUTIONS	3671700366	10.0000.1200.314.000.028	CONSULTANTS	\$1,620.00
6576	11/20/2015	1102	MAXIM STAFFING SOLUTIONS	3671700366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$720.00
6576	11/20/2015	1102	MAXIM STAFFING SOLUTIONS	3693810366	10.0000.1225.314.000.009	CONSULTANTS	\$720.00
Check Total:							\$6,072.00
6518	11/13/2015	1085	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V693729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,207.82
6518	11/13/2015	1085	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V693729	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.27
6518	11/13/2015	1085	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V783454	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,218.59
6518	11/13/2015	1085	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V783454	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,641.49
6538	11/30/2015	1095	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V544700	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,218.59
6538	11/30/2015	1095	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V544700	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
6538	11/30/2015	1095	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V880741	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,236.80
6538	11/30/2015	1095	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V880741	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.76
Check Total:							\$3,667.96
6577	11/20/2015	1102	MOLIDOR KEVIN	BINS FOR VANS	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$15.96
6577	11/20/2015	1102	MOLIDOR KEVIN	PARKING TRANSITION C	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$44.00
Check Total:							\$59.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6519	11/13/2015	1085	NCPERS - IL IMRF	V964590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
6539	11/30/2015	1095	NCPERS - IL IMRF	V590750	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
6507	11/02/2015	1083	NICOR GAS.	MJC 9/21-10/21	20.0000.2540.465.000.000	NATURAL GAS	\$556.88	
							Check Total:	\$556.88
6524	11/12/2015	1093	NICOR GAS.	SHELBY 10/5-11/4	20.0000.2540.465.000.078	Natural Gas Shelby	\$68.48	
							Check Total:	\$68.48
6578	11/20/2015	1102	OFFICE DEPOT	796081854001	10.0000.2320.410.000.140	STEELMASTER VERTICAL STEEL ORGANIZER 5 SLOTS BLACK	\$24.79	
6578	11/20/2015	1102	OFFICE DEPOT	800659980001	10.0000.1200.415.000.014	OFFICE DEPOT BRAND ODD3100B (DELL K497) REMANUFACTURED HIGH	\$103.38	
							Check Total:	\$128.17
6579	11/20/2015	1102	PATTERSON MEDICAL	5652481209	10.0000.1200.415.000.078	LEG WRAP POSITIONING AIDE	\$52.65	
							Check Total:	\$52.65
6580	11/20/2015	1102	PENAR, AMY	FAMILY CONNEC TRAINI	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$17.27	
6580	11/20/2015	1102	PENAR, AMY	MILEAGE 10/6-10/28	10.0000.2110.332.000.110	STAFF TRAVEL	\$97.58	
6580	11/20/2015	1102	PENAR, AMY	MOVIE NIGHT	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$20.42	
							Check Total:	\$135.27
6581	11/20/2015	1102	PHILLIPS, JENNIFER	MILEAGE 9/29-10/29	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$365.14	
							Check Total:	\$365.14
6582	11/20/2015	1102	PHILLIPS, JENNIFER	TLC CONFERENCE	14.0000.2210.312.001.316	STAFF DEV COORDINATORS	\$438.65	
							Check Total:	\$438.65
6583	11/20/2015	1102	PHILLIPS, JENNIFER	ELITE, LCSW	14.0000.2210.312.001.316	STAFF DEV COORDINATORS	\$85.50	
							Check Total:	\$85.50
6584	11/20/2015	1102	PHYSICIANS EXPRESS LLC	3620	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$75.00	
							Check Total:	\$75.00
6513	11/06/2015	1084	PITNEY BOWES GLOBAL FINANCIAL SERVICES	NOVEMBER POSTAGE	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6585	11/20/2015	1102	PITNEY BOWES GLOBAL FINANCIAL SERVICES	V342447	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
6586	11/20/2015	1102	RESKEY, SHARON	MILEAGE 9/21	14.0000.1200.331.000.616	FIELD TRIPS/STUDENT TRAVEL	\$3.15
Check Total:							\$3.15
6514	11/06/2015	1084	RICOH USA, INC	5038733065	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$186.73
Check Total:							\$186.73
6525	11/12/2015	1093	RICOH USA, INC	27705261	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$59.47
6525	11/12/2015	1093	RICOH USA, INC	27705261	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6525	11/12/2015	1093	RICOH USA, INC	27705261	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6525	11/12/2015	1093	RICOH USA, INC	27705261	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
Check Total:							\$911.05
6587	11/20/2015	1102	RIFTON	390XH-1	10.0000.2138.412.000.129	LARGE BUTTERFLY HARNESS	\$115.00
6587	11/20/2015	1102	RIFTON	390XH-1	10.0000.2138.412.000.129	LARGE SANDALS	\$35.00
Check Total:							\$150.00
6588	11/20/2015	1102	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	264279-LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$792.50
Check Total:							\$792.50
6589	11/20/2015	1102	S.A.I.L. PRODUCTIONS	SNOWMAN CARDS	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$75.00
Check Total:							\$75.00
6590	11/20/2015	1102	School Nurse Supply, Inc	0553594-IN	10.0000.2130.412.000.111	CHUXS	\$58.25
6590	11/20/2015	1102	School Nurse Supply, Inc	0553594-IN	10.0000.2130.412.000.111	WIPES	\$49.08
Check Total:							\$107.33
6591	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115443103	10.0000.2139.410.000.130	WEIGHT PACK	\$26.79
6591	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115443103	10.0000.2139.410.000.130	TUFFY CHEWY	\$17.94
6591	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115443103	10.0000.2139.410.000.130	SENSORY BRUSHES	\$1.80
6591	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115443103	10.0000.2139.410.000.130	HEADPHONES	\$27.57
Check Total:							\$74.10
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	ZINGO	\$17.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2015 - 11/30/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	CHESS	\$5.76	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	CONNECT 4	\$9.98	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	I SPY GAME	\$14.53	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	SHUTES AND LADDERS	\$8.03	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	PLAY VISIONS FUNFIDGETS BUMPY GET BALL	\$3.60	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	MELISSA AND DOUG WOOD BLOCK SET	\$20.56	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	DOWLING MINER MAGNETICS PATTERN BLOCK SET	\$37.50	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	WONDERFOAM LACING LETTERS AND NUMBERS SET	\$12.52	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115459842	10.0000.1200.415.000.011	LEARNING RESOURCES NEW SPROUTS DELUXE MARKET	\$40.73	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115463539	10.0000.2130.412.000.111	BRIGHT WHITE 65LB CARD STOCK 2500	\$32.96	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115463539	10.0000.2130.412.000.111	BRIGHT ASST 65LB CARDSTOCK 250	\$19.42	
6592	11/20/2015	1102	SCHOOL SPECIALTY ESSENTIALS	208115463539	10.0000.2130.412.000.111	BOSTITCH FULL STRIP STAPLER	\$17.84	
							Check Total:	\$241.31
6593	11/20/2015	1102	SMITH, YOLANDA	MILEAGE 10/1-10/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$198.95	
							Check Total:	\$198.95
6536	11/19/2015	1094	ST.CHARLES PARK DISTRICT	11/23/15	14.0000.2210.314.000.316	COOP WIDE STAFF	\$75.00	
							Check Total:	\$75.00
6520	11/13/2015	1085	STATE DISBURSEMENT UNIT	V628833	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75	
							Check Total:	\$234.75
6540	11/30/2015	1095	STATE DISBURSEMENT UNIT	V585819	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$234.75	
							Check Total:	\$234.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2015 - 11/30/2015
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6594	11/20/2015	1102	STELLATO, JENNIE	MILEAGE 10/1-10/29	10.0000.2139.332.000.130	STAFF TRAVEL	\$80.50
Check Total:							\$80.50
6508	11/02/2015	1083	STERICYCLE INC	4005895755	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$333.54
Check Total:							\$333.54
6521	11/13/2015	1085	T.A.S.C.	V636093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62
Check Total:							\$135.62
6541	11/30/2015	1095	T.A.S.C.	V922241	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.62
Check Total:							\$135.62
6595	11/20/2015	1102	THOMAS, JILL	MILEAGE 10/1-10/30	10.0000.1200.332.000.131	STAFF TRAVEL	\$224.83
Check Total:							\$224.83
6596	11/20/2015	1102	TIME FOR KIDS	V190684	10.0000.1200.415.000.014	TIME FOR KIDS 2ND GRADE	\$53.52
Check Total:							\$53.52
6597	11/20/2015	1102	VASAUSKAS, ELLEN	BABY SHOWER	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$53.99
Check Total:							\$53.99
6515	11/06/2015	1084	VERIZON WIRELESS_4469	9*26/15-10/25/15	10.0000.2320.341.000.140	TELEPHONE	\$1,694.07
Check Total:							\$1,694.07
6598	11/20/2015	1102	VIA, JAYSON	V541102	10.0000.1200.415.000.081	INSTRUCTIONAL SUPPLIES	\$70.12
Check Total:							\$70.12
6599	11/20/2015	1102	VIERECKL, CAROLYN	MILEAGE 10/1-10/30	10.0000.1200.332.000.132	STAFF TRAVEL	\$136.85
Check Total:							\$136.85
6600	11/20/2015	1102	VINCENT, KATE	MILEAGE 9/18-10/16	10.0000.2110.332.000.110	STAFF TRAVEL	\$146.57
Check Total:							\$146.57
6509	11/02/2015	1083	WASTE MANAGEMENT	3513832-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$239.00
Check Total:							\$239.00
6601	11/20/2015	1102	WATERS, ANNE	MILEAGE 8/10-10/28	10.0000.1200.332.000.078	STAFF TRAVEL	\$184.58
Check Total:							\$184.58
6516	11/06/2015	1084	WEX BANK	42763604	14.0000.1250.464.000.010	GASOLINE	\$55.88
Check Total:							\$55.88
6526	11/12/2015	1093	Employee Vendor	11/13 Payroll	10.0000.2210.314.000.121	11/13 PAYROLL	\$1,570.79
Check Total:							\$1,570.79
6602	11/20/2015	1102	Employee Vendor	ABCs CURRICULUM	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$52.66
6602	11/20/2015	1102	Employee Vendor	MILEAGE 10/19-11/18	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$343.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:							\$396.49
Bank Total:							\$2,882,313.13

Voided Checks

6499	11/02/2015	1083	CUSD #303_1777		VOID	10.0431.0000.000.000.000	VOID: NOT CORRECT	\$173,301.23
Check Total:								\$173,301.23
Voided Checks Total:								\$173,301.23

<u>Fund</u>	<u>Amount</u>
10	\$350,380.27
14	\$2,525,020.08
20	\$6,912.78
Fund Totals:	\$2,882,313.13

End of Report

Disbursements Grand Total: \$2,882,313.13