

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 03/01/2016 - 03/31/2016
 Sort By: Vendor
 Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6920	03/15/2016	1180	ALARM DETECTION SYSTEMS INC	33306-1047	20.0000.2540.323.000.000	Repair/Maintenance	\$207.06
Check Total:							\$207.06
6893	03/04/2016	1169	AOTA	J. STELLATO	14.0000.2210.312.005.316	STAFF DEV NURSE/OT & PT	\$436.00
Check Total:							\$436.00
6929	03/18/2016	1190	ARAMARK SERVICES, INC.	8808-000042	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$320.00
Check Total:							\$320.00
6930	03/18/2016	1190	BAIER, THERESA	MILEAGE 12/19-2/25	10.0000.1200.332.000.109	STAFF TRAVEL	\$54.05
Check Total:							\$54.05
6931	03/18/2016	1190	BANKS, GINA	MILEAGE 2/17-2/19	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$193.20
6931	03/18/2016	1190	BANKS, GINA	REIMBURSEMENT	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$74.12
Check Total:							\$267.32
6932	03/18/2016	1190	BELICH, KAREN	MILEAGE 2/1-2/29	10.0000.1200.332.000.109	STAFF TRAVEL	\$223.91
Check Total:							\$223.91
6894	03/04/2016	1169	BENJAMIN SCHOOL DIST #25	2ND QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$922.57
Check Total:							\$922.57
6933	03/18/2016	1190	BINGHAM, MEG	MILEAGE 2/1-2/29	10.0000.1200.332.000.079	STAFF TRAVEL	\$187.62
Check Total:							\$187.62
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL QUECHOL	\$100.00
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$12.50
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL DEPT MADES	\$215.61
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$53.76
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES DEPT NEW PATHWAYS	\$86.91

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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

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6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES DEPT ELS	\$139.18
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$150.00
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES D. YORK	\$389.25
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.1200.418.000.114	EQUIPMENT <\$500 PHILLIPS	\$125.98
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$93.29
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.410.000.120	SUPPLIES/MATERIALS	\$233.04
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.340.000.140	POSTAGE CARLSON	\$14.19
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$89.22
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$23.74
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$274.41
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$32.25
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES EDWARDS	\$7.48
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES GEARHART	\$58.00
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$267.14
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPORER	\$195.00
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160	MARCH 2016 14.0000.2210.312.006.316	STAFF DEV VOC & APE QUECHOL	(\$10.04)

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.312.006.316	\$92.04	STAFF DEV VOC & APE QUECHOL	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.312.120.316	(\$62.13)	STAFF DEV IMPR OF INSTRUCTION GEARHART	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.312.140.316	\$1,138.55	SUPPLIES/MATERIALS ALBER	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.314.000.316	\$87.50	CO-OP WIDE STAFF DEV PHILLIPS	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.415.000.316	\$51.98	STAFF DEV SUPPLIES PHILLIPS	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	14.0000.2210.415.000.316	\$299.50	STAFF DEV SUPPLIES GEARHEART	
6934	03/18/2016	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843160 MARCH 2016	20.0000.2540.410.000.078	\$31.94	SUPPLIES/MATERIALS	
						<u>Check Total:</u>		\$4,190.29
6935	03/18/2016	1190	BRIGHTSTAR KANE COUNTY	IVC002791783	10.0000.1200.314.000.014	\$135.00	CONSULTANTS	
6935	03/18/2016	1190	BRIGHTSTAR KANE COUNTY	IVC002811271	10.0000.1200.314.000.028	\$300.00	CONSULTANTS	
						<u>Check Total:</u>		\$435.00
6936	03/18/2016	1190	BROSSO, DANA	MILEAGE 2/1-2/26	10.0000.1200.332.000.131	\$131.68	STAFF TRAVEL	
						<u>Check Total:</u>		\$131.68
6895	03/04/2016	1169	CENTRAL COMMUNITY DIST #301	FY16 F/T JAN	14.0000.4120.662.301.316	\$39,660.14	PAYMENTS TO DISTRICTS	
6895	03/04/2016	1169	CENTRAL COMMUNITY DIST #301	FY16 PRESCHOOL JAN	14.0000.4120.662.301.716	\$25.50	PAYMENTS TO DISTRICTS	
						<u>Check Total:</u>		\$39,685.64
6908	03/07/2016	1170	CENTRAL COMMUNITY DIST #301	2ND QTR FY16 PERSONN	11.0000.4120.662.000.000	\$31,157.44	PAYMENTS TO DISTRICTS	
						<u>Check Total:</u>		\$31,157.44
6896	03/04/2016	1169	CITY OF ST CHARLES	1/15-2/12 SHELBY	20.0000.2540.466.000.078	\$118.53	ELECTRICITY-SHELBY	
6896	03/04/2016	1169	CITY OF ST CHARLES	SHELBY 1/15-2/12	20.0000.2540.466.000.078	\$106.57	ELECTRICITY-SHELBY	
						<u>Check Total:</u>		\$225.10
6937	03/18/2016	1190	CLEASON, NICOLE	MILEAGE 2/1-2/29	10.0000.1200.332.000.109	\$214.48	STAFF TRAVEL	
6937	03/18/2016	1190	CLEASON, NICOLE	MILEAGE 3/1-3/224	10.0000.1200.332.000.109	\$144.90	STAFF TRAVEL	
						<u>Check Total:</u>		\$359.38

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6938	03/18/2016	1190	CUMBLAD, CARLA	IAASE MEALS	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$15.97
Check Total:							\$15.97
6897	03/04/2016	1169	CUSD #101	FY 16 PRESCHOOL JAN	14.0000.4120.662.101.716	PAYMENTS TO DISTRICTS	\$1,535.00
6897	03/04/2016	1169	CUSD #101	FY16 FTJ JAN	14.0000.4120.662.101.316	PAYMENTS TO DISTRICTS	\$40,061.79
Check Total:							\$41,596.79
6909	03/07/2016	1170	CUSD #101	2ND QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D101	\$39,611.60
Check Total:							\$39,611.60
6898	03/04/2016	1169	CUSD #129	2ND QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$39,611.60
Check Total:							\$39,611.60
6899	03/04/2016	1169	CUSD #131	2ND QTR FY16 PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$603.31
Check Total:							\$1,199.27
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V148713	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$603.31
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V148713	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
Check Total:							\$620.26
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V151435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$373.34
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V151435	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
Check Total:							\$516.94
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V300202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V362843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V450692	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.17
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V450692	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
Check Total:							\$2,061.11
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V539167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,653.59
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V542206	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,019.80
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V579356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,757.25
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V579356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
Check Total:							\$23,626.63
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V64433	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,790.37

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6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V64433	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V655546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.71
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V655546	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V678597	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$336.07
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V678597	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V693979	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.24
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V693979	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V746992	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.02
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V746992	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V778146	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V778146	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V784334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,928.58
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V784334	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V866536	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,874.02
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V95154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,494.40
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V986514	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,490.39
6914	03/15/2016	1171	CUSD #303 EMP HEALTH FUND	V986514	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V133094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63,162.82
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V133094	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$373.34
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V138670	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$139.44

Check Total: \$63,162.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V138670	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.96
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V173655	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$10,790.37
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V173655	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V244851	10,0489,0000,000,000,000	DIRECT DEPOSIT	\$701.17
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V244851	14,0489,0000,000,000,000	OTHER VOLUNTARY DEDUCTIONS	\$85.00
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V257935	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$479.87
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V257935	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V329775	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,928.58
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V329775	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$49.64
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V412077	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$1,874.02
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V526795	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$3,019.80
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V578277	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$5,494.40
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V62480	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$12,757.25
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V62480	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V759805	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$600.97
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V759805	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$600.97
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V84607	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$7,653.59
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V917982	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$2,378.02
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V917982	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V927286	10,0486,0000,000,000,000	INSURANCE DEDUCTIONS	\$686.59
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V927286	14,0486,0000,000,000,000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.06

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6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V95737	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,215.62
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V95737	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$851.79
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V970600	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,273.74
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V97291	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1.00
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V974220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$336.07
6924	03/30/2016	1182	CUSD #303 EMP HEALTH FUND	V974220	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.87
Check Total:							\$62,867.13
6900	03/04/2016	1169	CUSD #303_1777	FY16 FTT JAN	HIRAAARKH/K/BAAS5H	PAYMENTS TO DISTRICTS	BK9N495H
6900	03/04/2016	1169	CUSD #303_1777	FY16 PRESCHOOL JAN	14.0000.4120.662.303.716	PAYMENTS TO DISTRICTS	\$5,085.56
Check Total:							\$286,071.72
6910	03/07/2016	1170	CUSD #303_1777	2ND QTR FY16 PERSONN	HHRAAARHK/R K BAAARAA	PAYMENTS TO DISTRICTS	B K1A A R#
Check Total:							\$62,060.79
6939	03/18/2016	1190	CUSD #303_1777	1179	HARAAARKKAA5HRAARSA	FIELD TRIPS/STUDENT TRAVEL	BM/RK3
6939	03/18/2016	1190	CUSD #303_1777	1179	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$276.50
Check Total:							\$346.75
6901	03/04/2016	1169	CUSD #304	FY 16 PRESCHOOL JAN	HIRAAARHK/R K BAAARAA	PAYMENTS TO DISTRICTS	BKNI9RAA
6901	03/04/2016	1169	CUSD #304	FY16 FTT JAN	14.0000.4120.662.304.316	PAYMENTS TO DISTRICTS	\$84,541.00
Check Total:							\$86,980.00
6911	03/07/2016	1170	CUSD #304	2ND QTR FY16 PERSONN	HHRAAARHK/R K BAAARAA	PAYMENTS TO DISTRICTS	B13 NIKRH
Check Total:							\$45,421.61
6940	03/18/2016	1190	EDUCATION RESOURCES	M.HAMMACK COTE	HIRAAARKKAA5HRAARSA	COURSE NAME: THE PEDIATRIC BRAIN COURSE DATE: MARCH 18-19 COURSE	B153RAA
Check Total:							\$435.00
6941	03/18/2016	1190	EDWARDS, TERRI	SHELBY VAN GAS	HIRAAARKK3AR 1 BAAARHA	GASOLINE	BK3RA
Check Total:							\$25.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 03/01/2016 - 03/31/2016
 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
6942	03/18/2016	1190	FIRST STUDENT	181-C-017998	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018095	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6942	03/18/2016	1190	FIRST STUDENT	181-C-018100	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$289.82
6942	03/18/2016	1190	FIRST STUDENT	181-C-018101	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$314.90
6942	03/18/2016	1190	FIRST STUDENT	181-C-018102	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$319.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018103	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$295.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018104	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$308.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018105	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$282.78
6942	03/18/2016	1190	FIRST STUDENT	181-C-018106	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$282.78
6942	03/18/2016	1190	FIRST STUDENT	181-C-018107	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018108	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6942	03/18/2016	1190	FIRST STUDENT	181-C-018109	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6942	03/18/2016	1190	FIRST STUDENT	181-C-018110	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018111	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$172.00
6942	03/18/2016	1190	FIRST STUDENT	181-C-018112	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 03/01/2016 - 03/31/2016
 Sort By: Vendor
 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
6942	03/18/2016	1190	FIRST STUDENT	181-C-018118	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018119	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$231.30
6942	03/18/2016	1190	FIRST STUDENT	181-C-018128	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6942	03/18/2016	1190	FIRST STUDENT	181-C-018131	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6942	03/18/2016	1190	FIRST STUDENT	181-C-018139	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$203.68
6943	03/18/2016	1190	FLAGHOUSE INC	P069119601010	HARRIS VALLEY SPECIAL EDUCATION COOP	ADAPTED TRICYCLE ACCESSORY FOOT PEDAL ATTACHMENTS	\$4,811.70
6944	03/18/2016	1190	FOX VALLEY WATER TREATMENT CO	21154	HARRIS VALLEY SPECIAL EDUCATION COOP	CP 250 FILTERS	\$91.64
6945	03/18/2016	1190	FREIDEL, RUTH	MILEAGE 2/1-2/29	HARRIS VALLEY SPECIAL EDUCATION COOP	STAFF TRAVEL	\$122.00
6945	03/18/2016	1190	FREIDEL, RUTH	MILEAGE 2/1-2/29	10.0000.2210.410.000.113	STAFF TRAVEL	\$40.48
6946	03/18/2016	1190	GCA SERVICES GROUP	729359	HARRIS VALLEY SPECIAL EDUCATION COOP	CUSTODIAL SERVICES	\$67.16
6902	03/04/2016	1169	GE CAPITAL C/O RICOH USA PROGRAM	96397656	HARRIS VALLEY SPECIAL EDUCATION COOP	FACILITY/COPIER RENTAL	\$3,400.54
6947	03/18/2016	1190	GEARHART, SANDRA	V857974	HARRIS VALLEY SPECIAL EDUCATION COOP	INSTRUCTIONAL SUPPLIES	\$230.39
6947	03/18/2016	1190	GEARHART, SANDRA	V857974	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$159.79
6948	03/18/2016	1190	GOSTRENGTHS, LLC	R. JAIN MARCH 4 2016	HARRIS VALLEY SPECIAL EDUCATION COOP	CO-OP WIDE STAFF DEV	\$264.34
6949	03/18/2016	1190	GOTHA, CYNTHIA	MILEAGE 2/11 & 2/26	HARRIS VALLEY SPECIAL EDUCATION COOP	STAFF TRAVEL	\$2,500.00
Check Total:							\$21.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2016 - 03/31/2016
Voucher Range: -

Sort By: Vendor
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
6950	03/18/2016	1190	HAMMACK-COTE MANDY	MILEAGE 2/1-2/29	10.0000.2138.332.000.129	STAFF TRAVEL	\$74.18
<p>Check Total: \$74.18</p>							
6951	03/18/2016	1190	HENNE, RONA	LANGUAGE SOFTWARE	HARRARRIAARRSARRARRHK	SOFTWARE	\$74.18
<p>Check Total: \$74.18</p>							
6952	03/18/2016	1190	HENSEL, LINDA	MILEAGE 1/28-2/26	HARRARRIAARRSARRARRS4	STAFF TRAVEL	\$453.60
<p>Check Total: \$453.60</p>							
6953	03/18/2016	1190	ILLINOIS CENTRAL SCHOOL BUS 572-02471		HARRARRIAARRSARRARRA14	FIELD TRIPS/STUDENT TRAVEL	\$40.48
<p>Check Total: \$40.48</p>							
6954	03/18/2016	1190	ILLINOIS PRINCIPALS ASSOCIATION	7915650	HARRARRIAARRSARRARRS4	SCALING INNOVATION WITH FLIPPED PROFESSIONAL DEVELOPMENT #1693 DATE:	\$181.00
<p>Check Total: \$181.00</p>							
6955	03/18/2016	1190	ILLINOIS STATE UNIVERSITY	2745	HARRARRIAARRSARRARRS4	52ND ANNUAL CONFERENCE MARCH 3RD-5TH, 2016 RAVEN STROMER (MEMBER)	\$250.00
<p>Check Total: \$250.00</p>							
6956	03/18/2016	1190	JENKINS, SHARON M	CONFERENCE MEALS	HARRARRIAARRSARRARRS4	STAFF DEV HEARING & VISION	\$50.00
<p>Check Total: \$50.00</p>							
6956	03/18/2016	1190	JENKINS, SHARON M	MILEAGE 2/2-2/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$79.35
<p>Check Total: \$79.35</p>							
6903	03/04/2016	1169	KANELAND C U S D #302	FY16 F/T JAN	HARRARRIAARRSARRARRS4	PAYMENTS TO DISTRICTS	\$131.50
<p>Check Total: \$131.50</p>							
6903	03/04/2016	1169	KANELAND C U S D #302	FY16 PRESCHOOL JAN	14.0000.4120.662.302.716	PAYMENTS TO DISTRICTS	\$38.94
<p>Check Total: \$38.94</p>							
6912	03/07/2016	1170	KANELAND C U S D #302	2ND QTR FY16 PERSONN	HARRARRIAARRSARRARRS4	PAYMENTS TO DISTRICTS	\$5,485.36
<p>Check Total: \$5,485.36</p>							
6957	03/18/2016	1190	LEONARD, PAMELA M.A.,C.C.C.	CONSULT 1/14-2/26	HARRARRIAARRSARRARRS4	CO-OP WIDE STAFF DEV	\$44,241.66
<p>Check Total: \$44,241.66</p>							
6957	03/18/2016	1190	LEONARD, PAMELA M.A.,C.C.C.	MILEAGE 1/14-2/26	14.0000.2210.314.000.316	CO-OP WIDE STAFF DEV	\$149.50
<p>Check Total: \$149.50</p>							
6958	03/18/2016	1190	MARY E. EAANCE, J.M.A., CCC/SLP/L	MARCH 04 2016	HARRARRIAARRSARRARRS4	CO-OP WIDE STAFF DEV	\$849.50
<p>Check Total: \$849.50</p>							
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3916890366	HARRARRIAARRSARRARRA14	CONSULTANTS	\$740.25
<p>Check Total: \$740.25</p>							
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3916890366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$576.00
<p>Check Total: \$576.00</p>							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 03/01/2016 - 03/31/2016
 Sort By: Vendor
 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
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3932970366	10.0000.1200.314.000.028	CONSULTANTS	\$948.00
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3932970366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$432.00
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3950570366	10.0000.1200.314.000.028	CONSULTANTS	\$1,248.00
6959	03/18/2016	1190	MAXIM STAFFING SOLUTIONS	3950570366	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$720.00
Check Total:							\$5,520.00
6915	03/15/2016	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V28070	HARRIS BANK	DIRECT DEPOSIT	H61YHRH\$
6915	03/15/2016	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V28070	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
6915	03/15/2016	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V432134	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,142.39
6915	03/15/2016	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V432134	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,623.50
6925	03/30/2016	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V926904	HARRIS BANK	DIRECT DEPOSIT	H61YHRH\$
6925	03/30/2016	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V926904	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.13
6925	03/30/2016	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V954137	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,142.39
6925	03/30/2016	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V954137	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.81
Check Total:							\$3,623.50
6960	03/18/2016	1190	MILLER, CONNIE	MILEAGE 2/17	HARRIS BANK	FIELD TRIPS/STUDENT TRAVEL	4RB4
6961	03/18/2016	1190	MOLIDOR KEVIN	CONFERENCE	HARRIS BANK	STAFF DEV PROGRAMS	YKFBH
6961	03/18/2016	1190	MOLIDOR KEVIN	CONFERENCE MILEAGE	14.0000.2210.312.006.316	STAFF DEV VOC & APE	\$193.20
Check Total:							\$247.81
6916	03/15/2016	1171	NCPERS - IL IMRF	V468064	HARRIS BANK	DIRECT DEPOSIT	IK RBA
6926	03/30/2016	1182	NCPERS - IL IMRF	V763688	HARRIS BANK	DIRECT DEPOSIT	IK RBA
Check Total:							\$24.00
Check Total:							\$24.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2016 - 03/31/2016
Voucher Range: -

Sort By: Vendor
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
6904	03/04/2016	1169	NICOR GAS.	MJC 1/19-2/19	20.0000.2540.465.000.000	NATURAL GAS	\$1,437.19
6921	03/15/2016	1180	NICOR GAS.	02/4-3/7 SHELBY	HARRIS GAS	Natural Gas Shelby	Check Total: \$1,437.19
6921	03/15/2016	1180	NICOR GAS.	SHELBY 2/4-3/7	20.0000.2540.465.000.078	Natural Gas Shelby	B5 RH \$71.48
6962	03/18/2016	1190	OLLIE, PAULETTE	MILEAGE 2/17	NSRARRHNRRNRAARRN	STAFF DEV PROGRAMS	Check Total: \$168.10
6963	03/18/2016	1190	PAMELA J. MIMS, PHD	MARCH 4, 2016	NSRARRHNRRNRAARRN	CO-OP WIDE STAFF DEV	Check Total: \$224.83
6964	03/18/2016	1190	PENAR, AMY	MILEAGE 2/4-2/24	NARRARRNRRNRRARRNA	STAFF TRAVEL	Check Total: \$2,025.70
6965	03/18/2016	1190	PHILLIPS, JENNIFER	MILEAGE 11/2-12/17	NSRARRHNRRNRRNRRN	STAFF TRAVEL BEHAVIOR COACH	Check Total: \$57.10
6966	03/18/2016	1190	PRO-ED	2527517	NARRARRNRRNRRARRNH	GARS-3 EXAMINERS MANUAL	Check Total: \$243.00
6966	03/18/2016	1190	PRO-ED	2527517	10.0000.2140.417.000.112	GARS-3 SUMMARY RESPONSE FORMS (500)	\$72.20
6967	03/18/2016	1190	QUILL CORP.	3831459	NARRARRNRRNRRARRNSA	POST IT EASEL PAD FLIP CHART WHITE 6/CASE	Check Total: \$145.20
6967	03/18/2016	1190	QUILL CORP.	3866140	10.0000.2320.410.000.140	QUILL BRAND LASER TONER HP 305A	\$200.97
6905	03/04/2016	1169	RICOH USA, INC	5040691777	NSRARRHNRRNRRARRNA	FACILITY/COPIER RENTAL	Check Total: \$360.96
6922	03/15/2016	1180	RICOH USA, INC	28265059	NARRARRNRRNRRARRNSA	COPIER/POSTAGE LEASE	Check Total: \$279.50
6922	03/15/2016	1180	RICOH USA, INC	28265059	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	B31HR \$171.37
6922	03/15/2016	1180	RICOH USA, INC	28265059	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
6922	03/15/2016	1180	RICOH USA, INC	28265059	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
6968	03/18/2016	1190	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	266579 LSTH	NARRARRNRRNRRARRNS3	LEGAL FEES	Check Total: \$911.05
							Check Total: \$5,080.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 03/01/2016 - 03/31/2016
 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
6969	03/18/2016	1190	SAWALSKI, ALTHEA	2/17-2/18	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$193.32
6969	03/18/2016	1190	SAWALSKI, ALTHEA	COOKING SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$152.79
6969	03/18/2016	1190	SAWALSKI, ALTHEA	MILEAGE 2/17-2/19	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$184.00
Check Total:							\$530.11
6970	03/18/2016	1190	School Nurse Supply, Inc	0567789-IN	NARAAARAHAS3HRAAARHO	BANDAGE 1X3	BORSA
6970	03/18/2016	1190	School Nurse Supply, Inc	0567789-IN	10.0000.1200.415.000.028	SANI CLOTH	\$49.75
6970	03/18/2016	1190	School Nurse Supply, Inc	0567789-IN	10.0000.1200.415.000.028	BABY WIPES	\$40.90
6970	03/18/2016	1190	School Nurse Supply, Inc	0567789-IN	10.0000.1200.415.000.028	DISPOSABLE UNDERPADS	\$62.00
Check Total:							\$161.05
6971	03/18/2016	1190	SMITH, YOLANDA	MILEAGE 2/1-2/29	NARAAARAHAS3HRAAARSH	STAFF TRAVEL	BHMAR3I
Check Total:							\$217.35
6972	03/18/2016	1190	SOLIANT HEALTH	7734528	NARAAARAHAS3HRAAARNA	CONSULTANTS	BHKSRAA
Check Total:							\$2,466.00
6973	03/18/2016	1190	ST. CHARLES BOWL	555	NARAAARAHAS3HRAAAROA	FIELD TRIPS/STUDENT TRAVEL	BHMRBA
Check Total:							\$21.00
6913	03/07/2016	1170	ST. CHARLES RESORT LLC	3/11/2016	NSRAAARHNSRAAARBN	CO-OP WIDE STAFF DEV	BNKAARAA
Check Total:							\$1,000.00
6917	03/15/2016	1171	STATE DISBURSEMENT UNIT	V246631	NARAAARAHAS3HRAAARAA	DIRECT DEPOSIT	BHSR4I
Check Total:							\$234.75
6927	03/30/2016	1182	STATE DISBURSEMENT UNIT	V729205	NARAAARAHAS3HRAAARAA	DIRECT DEPOSIT	BHSR4I
Check Total:							\$234.75
6974	03/18/2016	1190	SUGAR GROVE ACE	2051	HARAAARISA3HRAAARAO	SUPPLIES/MATERIALS-SHELB	BNMR5
Check Total:							\$11.99
6918	03/15/2016	1171	T.A.S.C.	V192175	NARAAARAHAS3HRAAARAA	DIRECT DEPOSIT	BN3RH
Check Total:							\$135.62
6928	03/30/2016	1182	T.A.S.C.	V550116	NARAAARAHAS3HRAAARAA	DIRECT DEPOSIT	BN3RH
Check Total:							\$135.62
6975	03/18/2016	1190	THOMAS, JILL	MILEAGE 2/1-2/29	NARAAARAHAS3HRAAARBN	STAFF TRAVEL	BN3R5O
Check Total:							\$133.98
6906	03/04/2016	1169	VERIZON WIRELESS_4469	9761160760	NARAAARAHAS3HRAAARSA	TELEPHONE	BNK1HRAO
Check Total:							\$1,652.08

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2015-2016

Bank Name: HARRIS BANK Date Range: 03/01/2016 - 03/31/2016 Sort By: Vendor
 Bank Account: 3445079 Dollar Limit: \$0.00
 Print Employee Vendor Names M 5 F DE OVA DE r d E5 pl M 5 F DE C:IF :2 r d E5 pl US 2FDE tM r d E5 p y:P5dEI

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6976	03/18/2016	1190	VIERECKL, CAROLYN	MILEAGE 2/1-2/29	10.0000.1200.332.000.132	STAFF TRAVEL	\$176.01
Check Total:							\$176.01
6907	03/04/2016	1169	WASTE MANAGEMENT	3548834-2011-0	HARRARRRISAIBHNRBAARAA	GARBAGE/RECYCLE	BH\$R4N
Check Total:							\$241.71
6977	03/18/2016	1190	WATERS, ANNE	2/17-2/19	NSRARRRHNRRAAASN	STAFF DEV PROGRAMS	B I R4
6977	03/18/2016	1190	WATERS, ANNE	MILEAGE 10/29-2/25	10.0000.1200.332.000.078	STAFF TRAVEL	\$181.13
Check Total:							\$246.90
6923	03/15/2016	1180	WILDER, JILL	PETTY CASH 1/20-3/9	NARRARRRHAAASNSRAAARAO	FOOD/COOKING SUPPLIES	B3NSRO4
Check Total:							\$314.87
6978	03/18/2016	1190	WPS	WPS-115370	NARRARRRNSASNRARRAARNH	STANDARD BINET PRODUCTS	B5\$RA
Check Total:							\$99.00
6919	03/15/2016	1179	Employee Vendor	03/15/16 PAYROLL	NARRARRRHNRNSRAAARNH	03/15 PAYROLL	BNIKAR45
Check Total:							\$1,570.79
6979	03/18/2016	1190	Employee Vendor	HOTEL N. ORLEANS	NSRARRRHNRNSRAAARNS	STAFF DEV COORDINATORS	BIAARAA
6979	03/18/2016	1190	Employee Vendor	MILEAGE 2/16-3/11	14.0000.2210.332.121.316	STAFF TRAVEL BEHAVIOR COACH	\$171.50
Check Total:							\$671.50
Fund Totals:							\$867,466.81

End of Report

Disbursements Grand Total: \$867,466.81

MID VALLEY SPECIAL EDUCATION COOP

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 03/01/2016 To Date: 03/31/2016

From Check: To Check:

From Clear Date: To Clear Date:

From Voucher: 1171 To Voucher: 1171

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
6914	03/15/2016	CUSD #303 EMP HEALTH FUND	\$63,162.82	1171	Printed	Payroll Ded	<input type="checkbox"/>		
6915	03/15/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,623.50	1171	Printed	Payroll Ded	<input type="checkbox"/>		
6916	03/15/2016	NCPERS - IL IMRF	\$24.00	1171	Printed	Payroll Ded	<input type="checkbox"/>		
6917	03/15/2016	STATE DISBURSEMENT UNIT	\$234.75	1171	Printed	Payroll Ded	<input type="checkbox"/>		
6918	03/15/2016	T.A.S.C.	\$135.62	1171	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$67,180.69						

Report Total Amount:

Amount

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: HARRIS BANK 3445079

From Date: 03/01/2016 To Date: 03/31/2016

From Check: 1182

To Check: 1182

From Clear Date:

To Clear Date:

From Voucher: 1182

To Voucher: 1182

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
6924	03/30/2016	CUSD #303 EMP HEALTH FUND	\$62,867.13	1182	Printed	Payroll Ded	<input type="checkbox"/>		
6925	03/30/2016	MID VALLEY SPECIAL EDUCATION ASSOCIATION	\$3,623.50	1182	Printed	Payroll Ded	<input type="checkbox"/>		
6926	03/30/2016	NCPERS - IL IMRF	\$24.00	1182	Printed	Payroll Ded	<input type="checkbox"/>		
6927	03/30/2016	STATE DISBURSEMENT UNIT	\$234.75	1182	Printed	Payroll Ded	<input type="checkbox"/>		
6928	03/30/2016	T.A.S.C.	\$135.62	1182	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$66,885.00						

Report Total Amount:

Amount

End of Report