

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2015 - 03/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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				
5762	03/19/2015	1190	95 PERCENT GROUP INC	16339	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD SUSAN HALL 02/27/15	\$3,000.00	
							Check Total:	\$3,000.00
5763	03/19/2015	1190	A-D BACKGROUND RESOURCES LLC	2875	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES KIZIOR REESA	\$60.00	
							Check Total:	\$60.00
5764	03/19/2015	1190	ALARM DETECTION SYSTEMS INC	33306-1042	20.0000.2540.323.000.000	Repair/Maintenance APR-JUNE	\$204.00	
							Check Total:	\$204.00
5765	03/19/2015	1190	ALBER, KARIN	MILEAGE 12/18-03./17	10.0000.2520.332.000.140	STAFF TRAVEL KCROE ALBER	\$17.25	
5765	03/19/2015	1190	ALBER, KARIN	MILEAGE 12/18-03./17	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH ALBER	\$22.31	
							Check Total:	\$39.56
5766	03/19/2015	1190	BAIER, THERESA	MILEAGE 1/20-3/12	10.0000.1200.332.000.078	STAFF TRAVEL 01/20-03/12	\$96.60	
							Check Total:	\$96.60
5767	03/19/2015	1190	BANKS, GINA	CONFERENCE REIM	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL BANKS CONFERENCE	\$83.82	
5767	03/19/2015	1190	BANKS, GINA	MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL 02/18 & 02/20	\$195.50	
							Check Total:	\$279.32
5739	03/11/2015	1173	BATAVIA ENTERPRISES	MARCH	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 03/01/15	\$3,806.64	
							Check Total:	\$3,806.64
5768	03/19/2015	1190	BATTERIES PLUS	493-116600	20.0000.2540.410.000.000	SUPPLIES/MATERIALS 6V LEAD	\$51.80	
							Check Total:	\$51.80
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS	\$16.50	

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5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$15.65
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$38.62
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$59.05
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$41.95
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$34.04
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.014	Instructional supplies DEPT PALS	\$109.95
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.014	Instructional supplies DEPT PALS	\$213.55
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.078	FOOD COOKING SUPPLIES WILDER	\$21.25
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$16.60
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$51.98
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12 +	\$57.32
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	\$12.17
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+	(\$3.74)
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$35.57
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.417.000.080	ASSESSMENTS GERAHART	\$27.84

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5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.417.000.080	ASSESSMENTS GEARHART	\$10.25
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.417.000.080	ASSESSMENTS GEARHART	\$13.92
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.417.000.080	ASSESSMENTS GEARHART	\$12.41
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.417.000.080	ASSESSMENTS GEARHART	\$11.92
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.1200.418.000.080	EQUIPMENT <\$500 MADES	\$128.80
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.340.000.140	POSTAGE	\$6.49
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.360.000.140	PRINTING AND BINDING SPORER	\$110.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$8.61
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$9.16
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$12.05
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$11.28
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$30.08
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$20.52
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$40.01
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$14.11
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC QUECHOL	\$15.49

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5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$20.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.080.315	STAFF DEVELOPMENT NEW DIR MADES	\$165.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.080.315	STAFF DEVELOPMENT NEW DIR MADES	\$165.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.113.315	STAFF DEVELOPMENT SPEECH JACKSON	\$80.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$266.95
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$10.00
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$8.43
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$384.20
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD PHILLIPS	\$40.97
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD PHILLIPS	\$6.99
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD PHILLIPS	\$45.85
5769	03/19/2015	1190	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1503	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD PHILLIPS	\$163.05
Check Total:							\$2,559.84
5770	03/19/2015	1190	CADENCE FITNESS & HEALTH CENTER	01/27 & 02/24	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 01/27 & 02/24	\$35.00
Check Total:							\$35.00
5771	03/19/2015	1190	CHASSEE, LYNN	MILEAGE 1/6-02/24	10.0000.2139.332.000.130	STAFF TRAVEL 01/06-02/24	\$144.90
Check Total:							\$144.90

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5740	03/11/2015	1173	CITY OF ST CHARLES	MADES 01/6-2/5	20.0000.2540.370.000.000	WATER/SEWER 01/08/15-02/05/15	\$73.32	
5740	03/11/2015	1173	CITY OF ST CHARLES	MADES 01/6-2/5	20.0000.2540.466.000.000	ELECTRICITY 01/08/15-02/05/15	\$3,390.45	
5740	03/11/2015	1173	CITY OF ST CHARLES	MADES 01/8-2/5	20.0000.2540.370.000.000	WATER/SEWER 01/8/15-2/5/15	\$44.36	
5740	03/11/2015	1173	CITY OF ST CHARLES	SHELBY 1/15-2/17	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 1/15/15-2/17/15	\$119.68	
5740	03/11/2015	1173	CITY OF ST CHARLES	SHELBY 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 01/15/15-2/17/15	\$107.59	
							Check Total:	\$3,735.40
5772	03/19/2015	1190	CLAESON, NICOLE	MILEAGE 02/03-02/26	10.0000.1200.332.000.109	STAFF TRAVEL 02/03-02/26	\$223.68	
							Check Total:	\$223.68
5741	03/11/2015	1173	COMCAST CABLE	SHELBY 02/23-3/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$176.16	
							Check Total:	\$176.16
5773	03/19/2015	1190	CUMBLAD, CARLA	TEACHER OF YR PREP	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES 2/22/15	\$51.34	
							Check Total:	\$51.34
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V101177	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V101177	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V172295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,713.04	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V172295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.70	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V24079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V24079	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V244134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V244134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V359465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75	

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5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V526526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.87	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V526526	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.97	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V649019	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.72	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V649019	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$53.88	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V716080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.70	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V716080	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.79	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V725724	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,356.63	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V725724	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$520.21	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V790150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V790150	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V813897	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,340.41	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V813897	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V889703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51	
5747	03/13/2015	1175	CUSD #303 EMP HEALTH FUND	V889703	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01	
							Check Total:	\$68,213.66
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V113984	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12	
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V113984	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82	
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V151494	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51	
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V151494	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31	
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V259630	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$722.46	

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5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V259630	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.14
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V310379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$149.63
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V310379	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.86
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V455229	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,191.75
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V468392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,931.49
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V468392	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.70
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V500150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$781.55
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V50714	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$492.51
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V50714	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.01
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V595025	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,138.78
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V595025	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V657464	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,340.41
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V657464	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V870292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.85
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V870292	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.99
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V87067	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,353.91
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V87067	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$522.93
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V944744	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.53
5752	03/30/2015	1182	CUSD #303 EMP HEALTH FUND	V944744	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83

Check Total: \$68,213.66

MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK

Date Range: 03/01/2015 - 03/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5774	03/19/2015	1190	CUSD #303_1777	1201	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CAAEL 02/4,12,19	\$138.19
5774	03/19/2015	1190	CUSD #303_1777	1201	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL CAAEL 02/4,12,19	\$68.06
5774	03/19/2015	1190	CUSD #303_1777	1202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CAAEL BASKETBALL 02/13	\$57.72
5774	03/19/2015	1190	CUSD #303_1777	1202	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL CAAEL BASKETBALL 02/13	\$57.72
5774	03/19/2015	1190	CUSD #303_1777	1208	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MINGO/VIA 02/25/15	\$161.06
5774	03/19/2015	1190	CUSD #303_1777	19	20.0000.2540.323.000.000	Repair/Maintenance FLOOR WORK 03/05/2015	\$139.75
Check Total:							\$622.50
5775	03/19/2015	1190	DOMARACKI, MARY ANN	MILEAGE 02/3-02/26	10.0000.2110.332.000.110	STAFF TRAVEL 02/3-02/26	\$63.31
Check Total:							\$63.31
5776	03/19/2015	1190	FIRST STUDENT	181-C-017337	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 12/5/14	\$230.14
5776	03/19/2015	1190	FIRST STUDENT	181-C-017338	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 12/12	\$225.84
5776	03/19/2015	1190	FIRST STUDENT	181-C-017385	10.0000.1200.331.000.078	FIELD TRIPS STUDENT TRAVEL WATERS 1/22/15	\$267.55
5776	03/19/2015	1190	FIRST STUDENT	181-C-017401	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 1/23/15	\$172.00
5776	03/19/2015	1190	FIRST STUDENT	181-C-017402	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 1/28/15	\$197.75
5776	03/19/2015	1190	FIRST STUDENT	181-C-017407	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 01/12/15	\$172.00
5776	03/19/2015	1190	FIRST STUDENT	181-C-017415	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 1/23	\$224.55

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5776	03/19/2015	1190	FIRST STUDENT	181-C-017416	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 1/30/14	\$230.14
5776	03/19/2015	1190	FIRST STUDENT	181-C-017424	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL AKERS 1/29/15	\$224.55
5776	03/19/2015	1190	FIRST STUDENT	181-C-017431	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 2/9/15	\$224.55
5776	03/19/2015	1190	FIRST STUDENT	181-C-017433	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 2/6/15 BANKS	\$235.30
5776	03/19/2015	1190	FIRST STUDENT	181-C-017435	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 2/20/15	\$236.16
5776	03/19/2015	1190	FIRST STUDENT	181-C-017440	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/4/15	\$197.75
5776	03/19/2015	1190	FIRST STUDENT	181-C-017441	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/6/15	\$254.65
5776	03/19/2015	1190	FIRST STUDENT	181-C-017442	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/11/15	\$172.00
5776	03/19/2015	1190	FIRST STUDENT	181-C-017444	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/18/15	\$267.55
5776	03/19/2015	1190	FIRST STUDENT	181-C-017445	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/19/15	\$224.55
5776	03/19/2015	1190	FIRST STUDENT	181-C-017447	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 2/25/15	\$172.00
5776	03/19/2015	1190	FIRST STUDENT	181-C-017457	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL AKERS 2/20/15	\$224.55
5742	03/11/2015	1173	FORD MOTOR CREDIT COMPANY LLC	1129902	14.0000.1250.552.000.010	LEASE PAYMENT 3/14/15	\$2,346.34
5777	03/19/2015	1190	FOX VALLEY CHRISTIAN CHURCH	6	10.0000.1200.310.000.079	PROFESSIONAL SERVICES MARCH 2015	\$200.00
Check Total:							\$4,153.58
Check Total:							\$2,346.34
Check Total:							\$200.00

MID VALLEY SPECIAL EDUCATION COOP

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Date Range: 03/01/2015 - 03/31/2015
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5778	03/19/2015	1190	FRANTZEN, LELA	MILEAGE 02/2-02/27	10.0000.1200.332.000.131	STAFF TRAVEL 02/2-02/27	\$236.90	
							Check Total:	\$236.90
5779	03/19/2015	1190	FRISTER, JILL	MILEAGE 01/05-1/30	10.0000.1200.332.000.131	STAFF TRAVEL 01/05-01/30	\$395.20	
							Check Total:	\$395.20
5743	03/11/2015	1173	GE CAPITAL C/O RICOH USA PROGRAM	94230074	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 03/16/2015-04/15/2015	\$230.39	
							Check Total:	\$230.39
5780	03/19/2015	1190	GLABINSKI, MICHAEL	MILEAGE 02/2-2/27	10.0000.1200.332.000.115	STAFF TRAVEL 02/2-02/27	\$211.03	
							Check Total:	\$211.03
5781	03/19/2015	1190	HENNE, RONA	MILEAGE 02/3-02/25	10.0000.2139.332.000.130	STAFF TRAVEL 02/3-02/25	\$52.90	
							Check Total:	\$52.90
5782	03/19/2015	1190	HUNTLEY, LEIGH ANN	COOKING SUPPLIES	10.0000.1200.415.000.014	Instructional supplies	\$44.21	
							Check Total:	\$44.21
5783	03/19/2015	1190	IASA	7699	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$150.00	
							Check Total:	\$150.00
5784	03/19/2015	1190	ILLINOIS CENTRAL SCHOOL BUS 572-01760		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL AKERS 12/14/17 FOX VALLEY MALL	\$148.44	
5784	03/19/2015	1190	ILLINOIS CENTRAL SCHOOL BUS 572-01839		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL SAWALSKI 2/12/15	\$166.81	
5784	03/19/2015	1190	ILLINOIS CENTRAL SCHOOL BUS 572-01865		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL WALLACE 02/6,2/13,02/20	\$593.77	
							Check Total:	\$909.02
5785	03/19/2015	1190	JENKINS, SHARON M	CONFERENCE REIM	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING CONFERENCE REIMB	\$18.35	
5785	03/19/2015	1190	JENKINS, SHARON M	MILEAGE 02/5-02/26	10.0000.1200.332.000.132	STAFF TRAVEL 02/5-02/26	\$83.38	
							Check Total:	\$101.73
5786	03/19/2015	1190	JOCHUM, SUSAN	MILEAGE 09/3/14-03/5	10.0000.1200.332.000.109	STAFF TRAVEL 09/03/14-03/05/15	\$90.28	
							Check Total:	\$90.28
5757	03/18/2015	1189	KANE COUNTY COUGARS	PROCESSING FEE	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL PROCESSING FEE	\$4.00	
							Check Total:	\$4.00

MID VALLEY SPECIAL EDUCATION COOP

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5787	03/19/2015	1190	LEONARD, PAMELA M.A.,C.C.C.	02/11 & 02/27	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 02/11 & 02/27	\$1,400.00
5787	03/19/2015	1190	LEONARD, PAMELA M.A.,C.C.C.	MILEAGE	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD LEONARD 02/11&02/27	\$64.06
Check Total:							\$1,464.06
5788	03/19/2015	1190	LINNING TRACY	MILEAGE 02/3-02/27	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 02/3-02/27	\$184.00
Check Total:							\$184.00
5789	03/19/2015	1190	LO PICCOLO, ANGELA	MILEAGE 1/5-2/6	10.0000.1200.332.000.109	STAFF TRAVEL 01/05-02/06	\$74.35
Check Total:							\$74.35
5790	03/19/2015	1190	MAXIM STAFFING SOLUTIONS	3060490366	10.0000.1225.310.000.009	CONSULTANTS 02/09-02/13	\$720.00
5790	03/19/2015	1190	MAXIM STAFFING SOLUTIONS	3082860366	10.0000.1225.314.000.009	CONSULTANTS 02/17-02/20	\$576.00
5790	03/19/2015	1190	MAXIM STAFFING SOLUTIONS	3098520365	10.0000.1225.314.000.009	CONSULTANTS 02/23-02/25 ROSSEN	\$432.00
Check Total:							\$1,728.00
5748	03/13/2015	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V162815	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,221.43
5748	03/13/2015	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V162815	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38.43
5748	03/13/2015	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V449943	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5748	03/13/2015	1175	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V449943	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$3,430.11
5753	03/30/2015	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V396595	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,216.96
5753	03/30/2015	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V396595	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$42.90
5753	03/30/2015	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V434455	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.28
5753	03/30/2015	1182	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V434455	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$3,430.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5749	03/13/2015	1175	NCPERS - IL IMRF	V451254	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00	
							Check Total:	\$40.00
5754	03/30/2015	1182	NCPERS - IL IMRF	V529440	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00	
							Check Total:	\$40.00
5744	03/11/2015	1173	NICOR GAS.	MADES 01/20-02/19	20.0000.2540.465.000.000	NATURAL GAS 01/20/15-02/19/15	\$1,750.24	
							Check Total:	\$1,750.24
5758	03/18/2015	1189	NICOR GAS.	19359095247 02/5-3/6	20.0000.2540.465.000.078	Natural Gas Shelby 02/5-03/06	\$114.45	
5758	03/18/2015	1189	NICOR GAS.	27081931621 2/5-3/6	20.0000.2540.465.000.078	Natural Gas Shelby 02/05-03/06	\$107.60	
							Check Total:	\$222.05
5791	03/19/2015	1190	PACIFIC NORTHWEST PUBLISHING	80800	14.0000.2210.314.000.315	CHAMPS 2ND ED	\$794.48	
5791	03/19/2015	1190	PACIFIC NORTHWEST PUBLISHING	80800	14.0000.2210.415.000.315	CHAMPS 2ND ED	\$794.47	
							Check Total:	\$1,588.95
5792	03/19/2015	1190	PENAR, AMY	MILEAGE 02/03-02/25	10.0000.2110.332.000.110	STAFF TRAVEL	\$54.05	
							Check Total:	\$54.05
5793	03/19/2015	1190	PHYSICIANS EXPRESS LLC	3180	10.0000.2640.310.000.140	PROFESSIONAL SERVICES SACCA, S	\$150.00	
							Check Total:	\$150.00
5794	03/19/2015	1190	POTANOS, JENNY	6760	14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH 02/11 & 02/16	\$525.00	
							Check Total:	\$525.00
5795	03/19/2015	1190	RESKEY, SHARON	MILEAGE 03/04	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL IL FOOD BANK	\$3.85	
							Check Total:	\$3.85
5759	03/18/2015	1189	RICOH USA, INC	26586037	10.0000.2320.325.000.140	FACILITY RENTAL	\$352.66	
5759	03/18/2015	1189	RICOH USA, INC	26586037	10.0000.2320.325.000.140	FACILITY RENTAL	\$171.37	
5759	03/18/2015	1189	RICOH USA, INC	26586037	10.0000.2320.325.000.140	FACILITY RENTAL	\$59.47	
5759	03/18/2015	1189	RICOH USA, INC	26586037	10.0000.2410.325.000.140	FACILITY RENTAL	\$327.55	
							Check Total:	\$911.05

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5796	03/19/2015	1190	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	260198 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$490.00
Check Total:							\$490.00
5797	03/19/2015	1190	School Nurse Supply, Inc	0518341-IN	10.0000.2130.412.000.111	VINLY GLOVES MED	\$134.95
5797	03/19/2015	1190	School Nurse Supply, Inc	0518341-IN	10.0000.2130.412.000.111	VINYL GLOVES LARGE	\$115.00
5797	03/19/2015	1190	School Nurse Supply, Inc	0518341-IN	10.0000.2130.412.000.111	Baby wipes	\$49.08
5797	03/19/2015	1190	School Nurse Supply, Inc	0518341-IN	10.0000.2130.412.000.111	QTIPS	\$23.59
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	KLEENEX	\$82.00
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	LARGE GLOVES	\$67.50
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	MEDIUM GLOVES	\$67.50
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	DENTAL WAX	\$4.98
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	CHAPSTICK FOIL PACKETS	\$7.95
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	SUPER SANI WIPES	\$111.00
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	VASELINE	\$1.09
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	COUGH DROPS HONEY	\$2.60
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	COUGH DROPS CHERRY	\$2.60
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	GAUZE 4X4	\$7.49
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	GEL COLD PACKS	\$5.50
5797	03/19/2015	1190	School Nurse Supply, Inc	0521286-IN	10.0000.2130.412.000.111	BANDAIDS	\$4.20
Check Total:							\$687.03
5798	03/19/2015	1190	SMITH, YOLANDA	MILEAGE 02/03-03/26	10.0000.1200.332.000.132	STAFF TRAVEL 02/03-02/26	\$231.15
Check Total:							\$231.15
5799	03/19/2015	1190	SOCIAL THINKING	118127	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD DEBBIE MERINGOLO 02/27/2015	\$3,530.36
Check Total:							\$3,530.36
5800	03/19/2015	1190	SPECIAL ED SERVICES-THE MENTA GROUP	SES0000266	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD SHARON SILVER01/16&1/30	\$800.00
Check Total:							\$800.00
5750	03/13/2015	1175	STATE DISBURSEMENT UNIT	V170688	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$483.77
Check Total:							\$483.77
5755	03/30/2015	1182	STATE DISBURSEMENT UNIT	V849475	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$483.77
Check Total:							\$483.77

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5745	03/11/2015	1173	STERICYCLE INC	4005413219	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$155.93
Check Total:							\$155.93
5751	03/13/2015	1175	T.A.S.C.	V328949	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5756	03/30/2015	1182	T.A.S.C.	V673981	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5746	03/11/2015	1173	THERAPY CARE, LTD.	13995	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91
5746	03/11/2015	1173	THERAPY CARE, LTD.	13995	10.0000.2150.310.000.113	Contracted services PERRI	\$3,011.25
Check Total:							\$8,334.16
5801	03/19/2015	1190	THERAPY CARE, LTD.	15062	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91
5801	03/19/2015	1190	THERAPY CARE, LTD.	15062	10.0000.2150.310.000.113	Contracted services PERRI	\$3,011.25
5801	03/19/2015	1190	THERAPY CARE, LTD.	15085	10.0000.2150.310.000.113	Contracted services BONK	\$5,322.91
5801	03/19/2015	1190	THERAPY CARE, LTD.	15085	10.0000.2150.310.000.113	Contracted services PERRI	\$3,011.25
Check Total:							\$16,668.32
5760	03/18/2015	1189	VERIZON WIRELESS_4469	9741274235	10.0000.2320.341.000.140	TELEPHONE 01/26-02/25	\$1,536.46
Check Total:							\$1,536.46
5802	03/19/2015	1190	VIERECKL, CAROLYN	ITHI CONFERENCE	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING VIERECKL ITHI CONFERENCE	\$65.23
5802	03/19/2015	1190	VIERECKL, CAROLYN	MENTORING CONFER	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING VIERECKY CONFERENCE 02-24-25	\$428.61
5802	03/19/2015	1190	VIERECKL, CAROLYN	MILEAGE 2/2-2/27	10.0000.1200.332.000.132	STAFF TRAVEL 02/02-02/27	\$94.53
Check Total:							\$588.37
5803	03/19/2015	1190	VINCENT, KATE	MILEAGE 02/23-03/11	10.0000.2110.332.000.110	STAFF TRAVEL 02/23-03/11	\$106.15
5803	03/19/2015	1190	VINCENT, KATE	MILEAGE 02/3-02/20	10.0000.2110.332.000.110	STAFF TRAVEL 02/3-2/20	\$131.39
Check Total:							\$237.54
5761	03/18/2015	1189	WASTE MANAGEMENT	3437557-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$209.30
Check Total:							\$209.30
5804	03/19/2015	1190	WATERS, ANNE	WIS. CONFERENCE	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL WATERS 02/18-02/20	\$361.96
Check Total:							\$361.96
5805	03/19/2015	1190	WERLINE, CAROLYNN	MILEAGE 02/3-02/25	10.0000.1200.332.000.131	STAFF TRAVEL 02/3-02/25	\$100.05
Check Total:							\$100.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2015 - 03/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5806	03/19/2015	1190	WEX BANK	0414006300974	14.0000.1250.464.000.010	GASOLINE FEB 2015	\$77.13
Check Total:							\$77.13
Bank Total:							\$211,467.67

<u>Fund</u>	<u>Amount</u>
10	\$181,158.45
14	\$23,664.59
20	\$6,644.63
Fund Totals:	\$211,467.67

End of Report

Disbursements Grand Total: \$211,467.67