

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

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
Bank Name: HARRIS BANK			Bank Account: 3445079				
5465	12/08/2014	1110	ALARM DETECTION SYSTEMS INC	33306 11/19/2014	20.0000.2540.323.000.000	Repair/Maintenance QUARTERLY OCT DEC	\$204.00
Check Total:							\$204.00
5501	12/19/2014	1128	ALARM DETECTION SYSTEMS INC	33306-1041	20.0000.2540.323.000.000	Repair/Maintenance QUARTERLY JAN-MARCH	\$204.00
Check Total:							\$204.00
5502	12/19/2014	1128	ALBER, KARIN	MILEAGE 09/30-12/12	10.0000.2520.332.000.140	STAFF TRAVEL KCROE MILEAGE	\$19.78
5502	12/19/2014	1128	ALBER, KARIN	MILEAGE 09/30-12/12	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH	\$14.13
Check Total:							\$33.91
5466	12/08/2014	1110	ALICE GUSTAFSON SCHOOL	PARENT RESOURCE FAIR	10.0000.1200.310.000.078	PROFESSIONAL SERVICES PARENT RESOURCE FAIF	\$20.00
Check Total:							\$20.00
5503	12/19/2014	1128	ARLINGDALE HEALTHCARE	IVC2189425	10.0000.1200.314.000.028	CONSULTANTS 11/17/14 ERIKA S	\$326.25
Check Total:							\$326.25
5504	12/19/2014	1128	ARMSTRONG TORSETH SKOLD & RYDEEN INC	5YR CIP PLAN 213006	20.0000.2540.323.000.000	Repair/Maintenance	\$816.00
Check Total:							\$816.00
5505	12/19/2014	1128	BANKS, GINA	MILEAGE 10/14-12/18	10.0000.1200.332.000.078	STAFF TRAVEL 10/14/12/18	\$84.92
Check Total:							\$84.92
5467	12/08/2014	1110	BATAVIA ENTERPRISES	DECEMBER RENT	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 12/1/14	\$3,806.64
Check Total:							\$3,806.64
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHART	\$99.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.310.000.109	PROFESSIONAL SERVICES GEARHEART	\$159.00

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5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MADES	\$53.40
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$50.62
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$28.55
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$30.09
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$20.15
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.014	Instructional supplies ELS	\$31.83
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$25.45
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$68.53
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$13.85
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	(\$4.38)
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$10.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$8.08
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$31.37
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES DEPT 12 CASE MANAGEMENT	\$42.76
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$28.81

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5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$17.94
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.1200.417.000.080	ASSESSMENTS GEARHART	\$32.68
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES CARLSON	\$398.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$27.44
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$25.57
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$254.50
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES SPORER	\$16.41
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$70.09
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS SPORER	\$85.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$111.19
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$111.19
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$40.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$3.15
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$2.98
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$3.15

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5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS BURNS	\$80.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$165.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC QUECHOL	\$6.98
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC SPORER	\$20.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.014.315	STAFF DEVELOPMENT ELS QUECHOL	\$199.99
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC PHILLIPS	\$80.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC PHILLIPS	\$43.27
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC PHILLIPS	\$71.93
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$195.00
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD CARLSON	\$26.67
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLPS	\$24.04
5506	12/19/2014	1128	BMO C/O HARRIS TRUST AND SAVINGS BANK	DECEMBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$157.83
Check Total:							\$2,967.11
5507	12/19/2014	1128	BURGESS, AMI	SCRAPBOOKS	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$31.50
Check Total:							\$31.50
5494	12/18/2014	1120	CAEEL	YR 2014-2015	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS YR 2014-2015	\$1,100.00
Check Total:							\$1,100.00

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5508	12/19/2014	1128	CADENCE FITNESS & HEALTH CENTER	NOV 14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 11/4/14-11/18/14	\$119.00
Check Total:							\$119.00
5468	12/08/2014	1110	CARLSON, BONNIE	MILEAGE 06/14-10/14	10.0000.2320.332.001.140	STAFF TRAVEL 06/16/14-10/28/14	\$61.53
Check Total:							\$61.53
5509	12/19/2014	1128	CENTRAL COMMUNITY DIST #301	FY14 JUNE FLOW THRU	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS FY14 JUNE F/T	\$9,781.08
5509	12/19/2014	1128	CENTRAL COMMUNITY DIST #301	FY14 JUNE PRE SCHOOL	14.0000.4120.662.301.714	PAYMENTS TO DISTRICTS FY14 JUNE PRESCHOOL	\$2,945.23
5509	12/19/2014	1128	CENTRAL COMMUNITY DIST #301	FY15 1/2 RENT JAN	10.0000.1200.325.000.014	FACILITY RENTAL PRAIRIE KNOLLS MS	\$2,436.00
Check Total:							\$15,162.31
5510	12/19/2014	1128	CHASSEE, LYNN	MILEAGE 11/3-11/25	10.0000.2139.332.000.130	STAFF TRAVEL 11/3/14-11/25/14	\$72.32
5510	12/19/2014	1128	CHASSEE, LYNN	MILEAGE 12/2-12/18	10.0000.2139.332.000.130	STAFF TRAVEL 12/02/14-12/18/14	\$65.54
Check Total:							\$137.86
5469	12/08/2014	1110	CITY OF ST CHARLES	10/17/14 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$106.82
5469	12/08/2014	1110	CITY OF ST CHARLES	10/17/14-11/14/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$106.92
Check Total:							\$213.74
5470	12/08/2014	1110	CITY OF ST CHARLES	MADES 10/07/14-11/10	20.0000.2540.370.000.000	WATER/SEWER 10/07/14-11/10/14	\$58.84
5470	12/08/2014	1110	CITY OF ST CHARLES	MADES 10/7-11/10	20.0000.2540.370.000.000	WATER/SEWER 10/07/14-11/10/14	\$92.28
5470	12/08/2014	1110	CITY OF ST CHARLES	MADES 10/7-11/10	20.0000.2540.466.000.000	ELECTRICITY 10/07/14-11/10/14	\$4,114.22
Check Total:							\$4,265.34
5511	12/19/2014	1128	CLEASON, NICOLE	MILEAGE 12/1-12/18	10.0000.1200.332.000.109	STAFF TRAVEL 12/1/14-12/18/14	\$110.74
Check Total:							\$110.74

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5471	12/08/2014	1110	COMCAST CABLE	8771200440246128 NOV	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 11/23/14-12/22/14	\$169.54
Check Total:							\$169.54
5512	12/19/2014	1128	CUSD #101	FY14 F/T JUNE	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS FY14 JUNE FLOW THRU	\$11,803.63
5512	12/19/2014	1128	CUSD #101	FY14 PRE SCHOOL JUNE	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS	\$1,512.27
5512	12/19/2014	1128	CUSD #101	FY15 1/2 RENTAL JAN	10.0000.1200.325.000.028	FACILITY RENTAL BHS	\$2,886.00
Check Total:							\$16,201.90
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V305748	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,602.89
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V305748	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V324892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.23
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V324892	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.72
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V341389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,332.59
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V341389	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V446802	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.81
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V446802	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.26
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V524853	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V524853	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V60187	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$269.59
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V60187	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.05
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V637635	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V637635	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V768674	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$476.53

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5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V910484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,332.66
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V910484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V95871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,171.96
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V95871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$528.66
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V978880	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,992.50
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V988183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,352.82
5483	12/15/2014	1112	CUSD #303 EMP HEALTH FUND	V988183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
Check Total:							\$64,111.75
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V128716	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,602.89
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V128716	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.03
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V161427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,524.51
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V161427	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$112.31
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V165177	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,174.15
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V165177	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$526.47
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V347820	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.77
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V347820	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.82
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V400057	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$704.45
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V400057	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$54.50
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V460602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,755.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V460602	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$218.03
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V578424	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.86
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V578424	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.21
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V60419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,924.74
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V60419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$864.54
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V653959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$485.45
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V653959	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V798918	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,992.50
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V883155	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$271.38
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V883155	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.03
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V982720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,713.04
5495	12/30/2014	1121	CUSD #303 EMP HEALTH FUND	V982720	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.15
Check Total:							\$67,265.90
5472	12/08/2014	1110	CUSD #303_1777	B. ROWE IMRF INSUR	10.0000.2310.225.000.144	INSURANCE STIPEND B	\$351.38
5472	12/08/2014	1110	CUSD #303_1777	CREDIT QUOTE REQUEST	10.0000.1200.470.000.114	SOFTWARE CREDIT QUOTE REQUEST	\$1,000.00
Check Total:							\$1,351.38
5513	12/19/2014	1128	CUSD #303_1777	1136	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/13/14 PARAMOUNT THEATRE	\$156.31
5513	12/19/2014	1128	CUSD #303_1777	1137	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/14/14 OLIVE GARDEN	\$68.00
5513	12/19/2014	1128	CUSD #303_1777	1143	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/20/14 FIELD MUSEUM	\$341.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5513	12/19/2014	1128	CUSD #303_1777	FY14 AUGUST PRE SCHO	14.0000.4120.662.303.714	PAYMENTS TO DISTRICTS FY14 AUGUST PRE SCHOOL	\$3,573.29
5513	12/19/2014	1128	CUSD #303_1777	FY14 F/T AUGUST	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS FY14 AUGUST F/T	\$16,680.82
5513	12/19/2014	1128	CUSD #303_1777	FY14 JULY F/T	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS FY14 JULY F/T	\$16,681.72
5513	12/19/2014	1128	CUSD #303_1777	FY14 JULY PRE SCHOOL	14.0000.4120.662.303.714	PAYMENTS TO DISTRICTS FY14 JULY PRE SCHOOL	\$5,700.81
5513	12/19/2014	1128	CUSD #303_1777	FY14 JUNE F/T	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS FY14 JUNE F/T	\$29,462.30
5513	12/19/2014	1128	CUSD #303_1777	FY14 JUNE PRE SCHOOL	14.0000.4120.662.303.714	PAYMENTS TO DISTRICTS FY14 JUNE PRESCHOOL	\$6,182.72
5513	12/19/2014	1128	CUSD #303_1777	FY15 1/2 RENT JAN	10.0000.1200.325.000.011	FACILITY RENTAL NEW PATHWAYS	\$14,937.00
Check Total:							\$93,784.22
5514	12/19/2014	1128	CUSD #304	FY14 JUNE F/T	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS FY14 JUNE F/T	\$144,679.47
5514	12/19/2014	1128	CUSD #304	FY14 JUNE PRE SCHOOL	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS FY14 JUNE PRE SCHOOL	\$2,916.97
5514	12/19/2014	1128	CUSD #304	FY15 1/2 RENT JAN	10.0000.1200.325.000.011	FACILITY RENTAL NEW PATHWAYS/GMS-SOUTH	\$4,804.00
5514	12/19/2014	1128	CUSD #304	FY15 1/2 RENT JAN	10.0000.1200.325.000.014	FACILITY RENTAL ELS/GHS	\$1,848.00
5514	12/19/2014	1128	CUSD #304	FY15 1/2 RENT JAN	10.0000.1200.325.000.015	FACILITY RENTAL CLASS/WESTERN AVE	\$5,100.00
5514	12/19/2014	1128	CUSD #304	FY15 1/2 RENT JAN	10.0000.1200.325.000.028	FACILITY RENTAL ABLE/MILL CREEK	\$6,216.00
5514	12/19/2014	1128	CUSD #304	FY15 1/2 RENT JAN	10.0000.1225.325.000.009	FACILITY RENTAL ECHI/FABYAN	\$2,508.00
Check Total:							\$168,072.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5489	12/12/2014	1119	DENISE QUECHOL	TRAIING MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL EGRANT TRAINING AND SIS TRAINING	\$232.02
Check Total:							\$232.02
5515	12/19/2014	1128	DOMARACKI, MARY ANN	MILEAGE 11/3-11/24	10.0000.2110.332.000.110	STAFF TRAVEL 11/3/14-11/24/14	\$80.12
5515	12/19/2014	1128	DOMARACKI, MARY ANN	MILEAGE 8/20-09/30	10.0000.2110.332.000.110	STAFF TRAVEL 08/20/14-09/30/14	\$104.75
Check Total:							\$184.87
5516	12/19/2014	1128	DONNER, JUDY	MILEAGE 8/27-11/15	10.0000.1200.332.000.078	STAFF TRAVEL 08/27/14-11/15/14	\$117.80
Check Total:							\$117.80
5517	12/19/2014	1128	ENABLING DEVICES	0384293-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY RED	\$182.95
5517	12/19/2014	1128	ENABLING DEVICES	0384293-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY YELLOW	\$182.95
5517	12/19/2014	1128	ENABLING DEVICES	0384293-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY BLUE	\$237.95
Check Total:							\$603.85
5518	12/19/2014	1128	FIRST STUDENT	181-C-017248	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/01/2014	\$172.00
Check Total:							\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017169	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 08/27/14	\$235.30
5519	12/19/2014	1128	FIRST STUDENT	181-C-017235	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 10/09/2014	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C-017236	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/23/14	\$253.36
5519	12/19/2014	1128	FIRST STUDENT	181-C-017240	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/06/14	\$236.16
5519	12/19/2014	1128	FIRST STUDENT	181-C-017246	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/20/14	\$238.74
5519	12/19/2014	1128	FIRST STUDENT	181-C-017249	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/3/2014	\$197.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5519	12/19/2014	1128	FIRST STUDENT	181-C-017250	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/8/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017251	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/15/2014	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017252	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$197.75
5519	12/19/2014	1128	FIRST STUDENT	181-C-017253	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/22/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017254	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/24/14	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C-017255	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/29/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017256	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 10/31/2014	\$264.11
5519	12/19/2014	1128	FIRST STUDENT	181-C-017260	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/20/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017261	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/27/2014	\$197.75
5519	12/19/2014	1128	FIRST STUDENT	181-C-017263	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 11/10/14 BANKS	\$197.75
5519	12/19/2014	1128	FIRST STUDENT	181-C-017277	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL AKERS 10/29/14	\$242.61
5519	12/19/2014	1128	FIRST STUDENT	181-C-017288	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL MILLS & PTTER	\$246.05
5519	12/19/2014	1128	FIRST STUDENT	181-C-017294	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 11/07/14	\$232.29
5519	12/19/2014	1128	FIRST STUDENT	181-C-017295	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 11/14/14	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C-017296	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 11/2/14	\$231.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5519	12/19/2014	1128	FIRST STUDENT	181-C-017297	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/05/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017303	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/07/2014	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C-017304	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/12/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017305	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/13/14	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C-017306	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER 11/14/14	\$256.80
5519	12/19/2014	1128	FIRST STUDENT	181-C-017307	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 11/19/14 WILDER	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-017342	10.0000.1200.331.000.078	FIELD TRIPS STUDENT TRAVEL 12/03/14 WILDER	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C-07262	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 11/03/14	\$197.75
5519	12/19/2014	1128	FIRST STUDENT	181-C017170	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS 08/22/14	\$224.55
5519	12/19/2014	1128	FIRST STUDENT	181-C017238	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL NISSEN 10/08/2014	\$249.49
5519	12/19/2014	1128	FIRST STUDENT	181-C017240	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL BANKS 10/6/14	\$236.16
5519	12/19/2014	1128	FIRST STUDENT	181-C017269	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL SAWALSKI 10/28/14	\$172.00
5519	12/19/2014	1128	FIRST STUDENT	181-C017274	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL OLLIE 10/29/14+	\$243.90
Check Total:							\$7,222.88
5473	12/08/2014	1110	FORD MOTOR CREDIT COMPANY LLC	DECEMBER 2014	14.0000.1250.552.000.010	LEASE PAYMENT 12/14/14	\$2,346.34
Check Total:							\$2,346.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

Sort By: Vendor

Bank Account: 3445079

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5520	12/19/2014	1128	FOX VALLEY CHRISTIAN CHURCH	3	10.0000.1200.310.000.079	PROFESSIONAL SERVICES DEC 14 BUILDING USAGE	\$200.00
Check Total:							\$200.00
5521	12/19/2014	1128	FRANTZEN, LELA	MILEAGE 10/1-10/31	10.0000.1200.332.000.131	STAFF TRAVEL 10/1/14-10/31/14	\$360.47
5521	12/19/2014	1128	FRANTZEN, LELA	MILEAGE 11/3-11/24	10.0000.1200.332.000.131	STAFF TRAVEL 11/3/14-11/24/14	\$250.86
Check Total:							\$611.33
5522	12/19/2014	1128	FRISTER, JILL	MILEAGE 11/3-11/25	10.0000.1200.332.000.131	STAFF TRAVEL 11/3/14-11/25/14	\$199.68
Check Total:							\$199.68
5523	12/19/2014	1128	Fun & Function	116133	10.0000.2139.410.000.130	WEIGHTED COMPRESSION VEST X-SMALL	\$146.88
Check Total:							\$146.88
5524	12/19/2014	1128	GCA SERVICES GROUP	635635	20.0000.2540.322.000.000	CUSTODIAL SERVICES NOVEMBER 2014	\$2,771.82
Check Total:							\$2,771.82
5490	12/12/2014	1119	GE CAPITAL C/O RICOH USA PROGRAM	93665693	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE RENT MP3353SP	\$192.00
5490	12/12/2014	1119	GE CAPITAL C/O RICOH USA PROGRAM	93713640	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE FAX OPTION	\$76.78
Check Total:							\$268.78
5525	12/19/2014	1128	GLABINSKI, MICHAEL	CONFER REIMB 11/20	14.0000.2210.312.115.315	STAFF DEVELOPMENT APE CONFERENCE REIMBURSE 11/20-21 PHEASANT RUN	\$205.00
5525	12/19/2014	1128	GLABINSKI, MICHAEL	MILEAGE 11/3-11/25	10.0000.1200.332.000.115	STAFF TRAVEL 11/3/14-11/28/14	\$187.02
Check Total:							\$392.02
5526	12/19/2014	1128	GREGORY, ANGIE	MILEAGE 10/1-10/31	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/14-10/31/14	\$316.40
5526	12/19/2014	1128	GREGORY, ANGIE	MILEAGE 11/3-11/28	10.0000.1200.332.000.132	STAFF TRAVEL 11/3/14-11/28/14	\$219.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$536.19
5527	12/19/2014	1128	HEINRICH, HOLLY	CALCULATORS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CALCULATORS	\$55.93
Check Total:							\$55.93
5528	12/19/2014	1128	HENNE, RONA	MILEAGE 11/4-11/21	10.0000.2139.332.000.130	STAFF TRAVEL	\$32.07
5528	12/19/2014	1128	HENNE, RONA	MILEAGE 11/4-11/21	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH	\$32.06
Check Total:							\$64.13
5474	12/08/2014	1110	IAASE	V141782	14.0000.2210.312.121.315	IAASE INDIVIDUAL MEMBERSHIP	\$130.00
5474	12/08/2014	1110	IAASE	V141782	14.0000.2210.312.121.315	FY2015 IAASE REGISTRATION	\$175.00
Check Total:							\$305.00
5529	12/19/2014	1128	ILLINOIS CENTRAL SCHOOL BUS 572-01669		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL WALLACE 10/17 & 10/31	\$447.94
Check Total:							\$447.94
5484	12/15/2014	1112	ILLINOIS STUDENT ASSISTANCE V210861 COMMISSION		10.0489.0000.000.000.000	DIRECT DEPOSIT	\$151.24
Check Total:							\$151.24
5496	12/30/2014	1121	ILLINOIS STUDENT ASSISTANCE V93216 COMMISSION		10.0489.0000.000.000.000	DIRECT DEPOSIT	\$0.02
Check Total:							\$0.02
5530	12/19/2014	1128	INSPEC	400404-1	20.0000.2540.323.000.000	BASE INFRARED SCAN WEST SIDE	\$1,200.00
5530	12/19/2014	1128	INSPEC	400404-1	20.0000.2540.323.000.000	ALTERNATE CAN EAST SIDE	\$300.00
Check Total:							\$1,500.00
5531	12/19/2014	1128	JENKINS, SHARON M	MILEAGE 11/4-11/24/1	10.0000.1200.332.000.132	STAFF TRAVEL 11/4/14-11/24/14	\$67.80
Check Total:							\$67.80
5532	12/19/2014	1128	KANE COUNTY ROE #31	8638	10.0000.2640.310.000.140	PROFESSIONAL SERVICES AUGUST FINGERPRINTING	\$40.00
5532	12/19/2014	1128	KANE COUNTY ROE #31	8718	10.0000.2640.310.000.140	PROFESSIONAL SERVICES CONRAD, A	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5532	12/19/2014	1128	KANE COUNTY ROE #31	8718	10.0000.2640.310.000.140	PROFESSIONAL SERVICES HICKEY	\$40.00
5532	12/19/2014	1128	KANE COUNTY ROE #31	8718	10.0000.2640.310.000.140	PROFESSIONAL SERVICES WALLACE	\$40.00
Check Total:							\$160.00
5533	12/19/2014	1128	KANELAND C U S D #302	FY14 JUNE F/T	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS FY14 JUNE F/T	\$17,622.01
5533	12/19/2014	1128	KANELAND C U S D #302	FY15 1/2 RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL BLACK BERRY CREEK X2	\$5,508.00
Check Total:							\$23,130.01
5534	12/19/2014	1128	KAPLAN, MINDY	SPEECH SUPPLIES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$48.50
Check Total:							\$48.50
5535	12/19/2014	1128	KIZIOR, REESA	MILEAGE 10/6-11/24	10.0000.2110.332.000.110	STAFF TRAVEL 10/6/14-11/24/14	\$34.58
Check Total:							\$34.58
5536	12/19/2014	1128	LABEN, JOYCE	MILEAGE 09/2-12/10	10.0000.2140.332.000.112	STAFF TRAVEL 09/2/14-12/10/14	\$123.96
Check Total:							\$123.96
5537	12/19/2014	1128	LINNING TRACY	MILEAGE 11/4-11/24	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 11/4/14-11/24/14	\$45.20
Check Total:							\$45.20
5475	12/08/2014	1110	MADES-JOHNSTONE CENTER	BONUS CART C.C.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CHARACTER COUNCIL BONUS CART	\$604.50
Check Total:							\$604.50
5482	12/12/2014	1111	MARCUS THEATERS	MOCKINGJAY 12/12/14	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MINGO CLASS	\$75.00
Check Total:							\$75.00
5538	12/19/2014	1128	Employee Vendor	MILEAGE 11/3/14-12/1	10.0000.2138.332.000.129	STAFF TRAVEL 11/13/14-12/19/14	\$378.04
Check Total:							\$378.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2014 - 12/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5539	12/19/2014	1128	MAXIM STAFFING SOLUTIONS	2843990366	10.0000.1225.314.000.009	CONSULTANTS T. ROSEN 11/3-11/7	\$720.00
5539	12/19/2014	1128	MAXIM STAFFING SOLUTIONS	2856410366	10.0000.1225.314.000.009	CONSULTANTS T.ROSEN 11/10-11/13	\$576.00
5539	12/19/2014	1128	MAXIM STAFFING SOLUTIONS	2873110366	10.0000.1225.314.000.009	CONSULTANTS 11/17/14-11/20/14 ROSEN	\$576.00
5539	12/19/2014	1128	MAXIM STAFFING SOLUTIONS	2901690366	10.0000.1225.314.000.009	CONSULTANTS 12/1/14-12/5/14 ROSEN	\$720.00
Check Total:							\$2,592.00
5540	12/19/2014	1128	MECHANICAL INC.	CHI159979	20.0000.2540.323.000.000	Repair/Maintenance CALL #141007-DN-29082A	\$245.00
Check Total:							\$245.00
5485	12/15/2014	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V782230	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,200.17
5485	12/15/2014	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V782230	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39.42
5485	12/15/2014	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V944724	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,933.88
5485	12/15/2014	1112	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V944724	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$3,361.44
5497	12/30/2014	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418247	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,219.23
5497	12/30/2014	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418247	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$40.63
5497	12/30/2014	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V830009	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,933.88
5497	12/30/2014	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V830009	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
Check Total:							\$3,381.71
5541	12/19/2014	1128	MILLER, CONNIE	MILEAGE 10/2-12/11	10.0000.1200.332.000.109	STAFF TRAVEL	\$24.13
Check Total:							\$24.13
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.011	ULS/N2Y BUNDLES	\$2,840.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.014	ULS/N2Y BUNDLES	\$1,704.30
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.014	ULS SUBSCRIPTIONS	\$449.00
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.028	ULS SUBSCRIPTIONS	\$449.00
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.028	ULS/N2Y BUNDLES	\$1,136.20
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.078	ULS/N2Y BUNDLES	\$1,136.20
5542	12/19/2014	1128	N2Y, INC	S148021	10.0000.1200.470.000.114	ULS SUBSCRIPTIONS	\$449.00
Check Total:							\$8,164.20
5486	12/15/2014	1112	NCPERS - IL IMRF	V234183	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00
5498	12/30/2014	1121	NCPERS - IL IMRF	V870200	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00
5491	12/12/2014	1119	NICOR GAS	19359095247 SHELBY	20.0000.2540.465.000.078	Natural Gas Shelby 11/3/14-12/4/14	\$90.11
5491	12/12/2014	1119	NICOR GAS	27081931621 SHELBY	20.0000.2540.465.000.078	NATURAL GAS SHELBY	\$103.36
Check Total:							\$193.47
5476	12/08/2014	1110	NICOR GAS.	MADES 10/17/14-11/19	20.0000.2540.465.000.000	NATURAL GAS 10/17/14-11/19/14	\$1,699.71
Check Total:							\$1,699.71
5543	12/19/2014	1128	PATTERSON MEDICAL	562032484	10.0000.1200.415.000.028	MAROON SPOON LARGE PKG OF 10	\$24.75
Check Total:							\$24.75
5544	12/19/2014	1128	PAYNE, KIMBERLY	SUPPLIES	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES BINDERS SHEET PROTECTORS ETC	\$114.12
Check Total:							\$114.12
5545	12/19/2014	1128	PEARSON	4480288	10.0000.2110.417.000.110	BASIC 2 TEACHER RAING SCALES ADOL 12-21	\$39.60
5545	12/19/2014	1128	PEARSON	4480288	10.0000.2110.417.000.110	BASIC 2 PARENT RAING SCALES PRESCHOOL 2-5	\$39.60
5545	12/19/2014	1128	PEARSON	4480288	10.0000.2110.417.000.110	SHIPPING	\$10.00
Check Total:							\$89.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5546	12/19/2014	1128	PENAR, AMY	MILEAGE 10/1-11/20	10.0000.2110.332.000.110	STAFF TRAVEL 10/1/14-11/20/14	\$121.19
Check Total:							\$121.19
5547	12/19/2014	1128	PERSONNEL CONCEPTS	P25217	10.0000.2320.410.000.140	SUPPLIES/MATERIALS ILLINOIS/FEDERAL LAW POSTER	\$25.90
Check Total:							\$25.90
5548	12/19/2014	1128	PESI HealthCare	B803 KRISTIEN DEAN	14.0000.2210.312.113.315	STAFF DEVELOPMENT SPEECH K.DEAN 01/26/15	\$199.99
Check Total:							\$199.99
5549	12/19/2014	1128	PHILLIPS, JENNIFER	MILEAGE 11/6-11/20	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 11/6/14-11/20/14	\$65.46
Check Total:							\$65.46
5477	12/08/2014	1110	PITNEY BOWES GLOBAL FINANCIAL SERVICES	REFILL 11/25/2014	10.0000.2320.340.000.140	POSTAGE REFILL 11/25/14	\$500.00
Check Total:							\$500.00
5492	12/12/2014	1119	RICOH CUSTOMER FINANCE CORP	26158033	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$352.66
5492	12/12/2014	1119	RICOH CUSTOMER FINANCE CORP	26158033	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$171.37
5492	12/12/2014	1119	RICOH CUSTOMER FINANCE CORP	26158033	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$59.47
5492	12/12/2014	1119	RICOH CUSTOMER FINANCE CORP	26158033	10.0000.2320.325.000.140	FACILITY RENTAL MADES	\$327.55
Check Total:							\$911.05
5550	12/19/2014	1128	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	258484 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$2,206.25
Check Total:							\$2,206.25
5551	12/19/2014	1128	ROYAL COUNTRY CLUB	APRIL 16 2015 BREAKF	10.0000.1200.310.000.109	PROFESSIONAL SERVICES VOCATIONAL BREAKFAST 04/16/2015	\$150.00
Check Total:							\$150.00
5552	12/19/2014	1128	S.A.I.L. PRODUCTIONS	CHRISTMAS CARDS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CHRISTMAS CARDS	\$90.00
5552	12/19/2014	1128	S.A.I.L. PRODUCTIONS	HOLIDAY CARDS X20	10.0000.2320.410.000.140	SUPPLIES/MATERIALS HOLIDAY CARDS	\$15.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.00
5553	12/19/2014	1128	SANTANGELO, ANNE	MILEAGE 10/24-11/24	10.0000.2150.332.000.113	STAFF TRAVEL 10/24/14-11/24/14	\$27.80
Check Total:							\$27.80
5554	12/19/2014	1128	SCHOOL HEALTH	2864830-01	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES HAND SANTIZER	\$31.90
5554	12/19/2014	1128	SCHOOL HEALTH	2916462-00	10.0000.1200.418.000.114	BUDDY BUTTON BLUE	\$57.00
5554	12/19/2014	1128	SCHOOL HEALTH	2916462-00	10.0000.1200.418.000.114	BUDDY BUTTON YELLOW	\$65.15
5554	12/19/2014	1128	SCHOOL HEALTH	2916462-01	10.0000.1200.418.000.114	BUDDY BUTTON RED	\$65.15
Check Total:							\$219.20
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	2081136389999	10.0000.1200.415.000.080	1.5 ,IL 25" 500FT COR E LAMINATING PAPER	\$127.68
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	2081136389999	10.0000.1200.415.000.080	CRSTAL CLEAR TOP LOADING 100PK PAGE PROTECTORS	\$10.52
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	2081136389999	10.0000.1200.415.000.080	100 PK 9X12 ENVELOPES	\$26.98
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	208113657459	10.0000.2150.415.000.113	PAPERMATE FLEX GRIP ULTRA RECYCLED	\$13.58
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	208113657459	10.0000.2150.415.000.113	RETRACTABLE PENS BLACK PAPERMATE LIQUID PAPER WIDELINE	\$3.50
5555	12/19/2014	1128	SCHOOL SPECIALTY ESSENTIALS	208113657459	10.0000.2150.415.000.113	PENDA FLEX AUTI MOLD REINFORCED FILE	\$51.29
Check Total:							\$233.55
5556	12/19/2014	1128	SCHULTZ, JEANNE	SELF CONTROL CHALLENGE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES SELF CONTROL CHALLENGE	\$41.26
Check Total:							\$41.26
5557	12/19/2014	1128	SHAW MEDIA	10072998	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,123.80
Check Total:							\$1,123.80
5558	12/19/2014	1128	SIMPLEX GRINNELL	80753686	20.0000.2540.323.000.000	Repair/Maintenance SERVICE REQUEST #31028232	\$1,139.00
Check Total:							\$1,139.00
5487	12/15/2014	1112	STATE DISBURSEMENT UNIT	V790103	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.97

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: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$280.97
5499	12/30/2014	1121	STATE DISBURSEMENT UNIT	V49289	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.97
Check Total:							\$280.97
5478	12/08/2014	1110	STERICYCLE INC	4005235410	20.0000.2540.321.000.000	GARBAGE/RECYCLE 12/01/2014	\$311.86
Check Total:							\$311.86
5488	12/15/2014	1112	T.A.S.C.	V987244	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5500	12/30/2014	1121	T.A.S.C.	V56549	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total:							\$96.80
5479	12/08/2014	1110	THE BANK OF NEW YORK MELLON	STCHARSD04A	20.0000.5220.620.000.000	DEBT CERT INTEREST - 2004A	\$2,590.00
5479	12/08/2014	1110	THE BANK OF NEW YORK MELLON	STCHARSD04A	20.0000.5320.610.000.000	DEBT CERT PRIN - 2004A (10 YEARS)	\$140,000.00
Check Total:							\$142,590.00
5559	12/19/2014	1128	THERAPY CARE, LTD.	14027	10.0000.2150.310.000.113	CONTRACTED SERVICES BONK/PERRI	\$8,334.16
Check Total:							\$8,334.16
5493	12/12/2014	1119	VERIZON WIRELESS_4469	9736166519	10.0000.2320.341.000.140	TELEPHONE 10/26-11/25	\$1,481.49
Check Total:							\$1,481.49
5560	12/19/2014	1128	VIERECKL, CAROLYN	MILEAGE 10/1-10/31	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/14-10/31/14	\$127.18
5560	12/19/2014	1128	VIERECKL, CAROLYN	MILEAGE 11/3-11/25	10.0000.1200.332.000.132	STAFF TRAVEL 11/3/14-11/25/14	\$121.08
5560	12/19/2014	1128	VIERECKL, CAROLYN	MILEAGE 12/1-12/19	10.0000.1200.332.000.132	STAFF TRAVEL 12/1/14-12/19/14	\$67.07
Check Total:							\$315.33
5561	12/19/2014	1128	VINCENT, KATE	MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL 10/3-11/21	\$273.91
5561	12/19/2014	1128	VINCENT, KATE	MILEAGE 11/24-12/19	10.0000.2110.332.000.110	STAFF TRAVEL 11/24/14-12/19/14	\$127.75
Check Total:							\$401.66
5480	12/08/2014	1110	WASTE MANAGEMENT	3405161-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$214.59

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$214.59
5562	12/19/2014	1128	WATERS, ANNE	MILEAGE 10/7-12/15	10.0000.1200.332.000.078	STAFF TRAVEL 10/7/14-12/15/14	\$143.52
Check Total:							\$143.52
5481	12/08/2014	1110	WEX BANK	38931389	14.0000.1250.464.000.010	GASOLINE NOVEMBER 2014	\$121.59
Check Total:							\$121.59
5563	12/19/2014	1128	ZAMPA, MARY JO	MILEAGE 08/25/12/17	10.0000.2130.332.000.111	STAFF TRAVEL 08/25/14-12/17/14	\$148.54
Check Total:							\$148.54
Bank Total:							\$665,677.75

Voided Checks

5496	12/30/2014	1121	ILLINOIS STUDENT ASSISTANCE COMMISSION	VOID	10.0489.0000.000.000.000	VOID: Not going to send a check	\$0.02
Check Total:							\$0.02
Voided Checks Total:							\$0.02

<u>Fund</u>	<u>Amount</u>
10	\$228,436.88
14	\$280,702.80
20	\$156,538.07
Fund Totals:	\$665,677.75

End of Report

Disbursements Grand Total: \$665,677.75