

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2013 - 11/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ 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			
4357	11/29/2013	1100	ACHIEVEMENT PRODUCTS	D18446450101	10.0000.2139.410.000.130	SI Presure Vest Large	\$75.33
Check Total:							\$75.33
4358	11/29/2013	1100	ARLINGDALE HEALTHCARE	1726861	10.0000.1200.314.000.028	CONSULTANTS NURSE BHS	\$637.50
Check Total:							\$637.50
4346	11/22/2013	1092	ASHA REGISTRATION	A SANTANGELO 12/5/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT A SANTANGELO 12/5/13	\$5.00
Check Total:							\$5.00
4359	11/29/2013	1100	ASELL, NATALIE	8/20/13-1/11/13	14.0000.2210.332.000.314	STAFF TRAVEL-TECH ASSISTANCE	\$340.34
4359	11/29/2013	1100	ASELL, NATALIE	V113099	14.0000.2210.415.000.314	INSTRUCTIONAL SUPPLIES	\$15.00
Check Total:							\$355.34
4360	11/29/2013	1100	AXELSEN, JOSHUA	10/1/13-10/29/13	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/13-10/29/13	\$22.60
Check Total:							\$22.60
4347	11/22/2013	1092	BATAVIA ENTERPRISES	12/1/13	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 12/1/13	\$3,732.06
Check Total:							\$3,732.06
4361	11/29/2013	1100	BEST, JENNIFER	V188987	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$21.38
4361	11/29/2013	1100	BEST, JENNIFER	V715921	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$17.00
Check Total:							\$38.38
4341	11/13/2013	1090	BETHANY LUTHERAN CHURCH	GYM RENTAL 11/15/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL GYM RENTAL 11/15/13	\$60.00
Check Total:							\$60.00
4362	11/29/2013	1100	BEUTLER, LAURA	11/20/13	14.0000.2210.312.011.314	STAFF DEVELOPMENT L BEUTLER 11/20/3	\$15.82
Check Total:							\$15.82
4363	11/29/2013	1100	BLUE RAVEN	K26HZ200	10.0000.2640.310.000.140	iPad II Screen/Digitizer Replacement	\$139.00
Check Total:							\$139.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$12.00
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$19.50
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$182.77
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$25.27
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$76.59
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$133.56
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$125.04
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$42.60
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES STOUDT	\$84.95
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$104.61
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$40.52
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$29.34
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$83.66
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$15.98
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$273.10

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4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT	\$100.00
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT KOCH	\$202.52
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT GEARHART	\$90.00
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT	\$100.00
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.312.140.314	STAFF DEVELOPEMENT CUMBLAD	\$563.30
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV CUMBLAD	\$936.07
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV RICHMOND	\$211.86
4364	11/29/2013	1100	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/13	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CUMBLAD	\$463.31
Check Total:							\$3,916.55
4365	11/29/2013	1100	BOERS, CHRIS	V747097	10.0000.1200.415.000.014	Instructional supplies	\$56.14
4365	11/29/2013	1100	BOERS, CHRIS	V838878	10.0000.1200.415.000.014	Instructional supplies	\$10.16
Check Total:							\$66.30
4366	11/29/2013	1100	CARLSON, BONNIE	V615122	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$19.32
Check Total:							\$19.32
4367	11/29/2013	1100	CENTRAL COMMUNITY DIST #301	FY14 FT OCTOBER	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS	\$3,796.77
4367	11/29/2013	1100	CENTRAL COMMUNITY DIST #301	FY14 PS OCTOBER	14.0000.4120.662.301.714	PAYMENTS TO DISTRICTS	\$523.99
Check Total:							\$4,320.76
4328	11/06/2013	1081	CHALLENGER LEARNING CENTER	11/14/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ND 11/14/13	\$350.00
Check Total:							\$350.00
4368	11/29/2013	1100	CHASSEY, LYNN	10/1/13-11/15/13	10.0000.2139.332.000.130	STAFF TRAVEL 10/1/13-11/15/13	\$263.29
Check Total:							\$263.29

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4369	11/29/2013	1100	CITY OF ST CHARLES	2242410180 12/10/13	20.0000.2540.370.000.000	WATER/SEWER 10/7/13-11/13/13	\$73.95
4369	11/29/2013	1100	CITY OF ST CHARLES	2242410180 12/10/13	20.0000.2540.466.000.000	ELECTRICITY 10/7/13-11/13/13	\$3,472.05
4369	11/29/2013	1100	CITY OF ST CHARLES	2249120480 12/10/13	20.0000.2540.370.000.000	WATER/SEWER 10/7/13-11/13/13	\$53.82
Check Total:							\$3,599.82
4370	11/29/2013	1100	CLAESON, NICOLE	10/1/13-10/31/13	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/13-10/31/13	\$162.16
Check Total:							\$162.16
4371	11/29/2013	1100	COMCAST CABLE	8771200440246128 12/	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 11/23/13-12/22/13	\$166.03
Check Total:							\$166.03
4372	11/29/2013	1100	COVENANT HOME SERVICES	10/1/3-10/15/13	10.0000.1200.314.000.028	CONSULTANTS NURSE 10/10, 10/11 GMS-S	\$484.00
4372	11/29/2013	1100	COVENANT HOME SERVICES	10/1/3-10/15/13	10.0000.1200.314.000.028	CONSULTANTS NURSE 10/8/13 MC	\$308.00
4372	11/29/2013	1100	COVENANT HOME SERVICES	10/16/13-10/31/13	10.0000.1200.314.000.028	CONSULTANTS NURSE 10/17/13 GMS-S	\$308.00
Check Total:							\$1,100.00
4330	11/08/2013	1082	CREATIVE MATHEMATICS	B AKERS 12/4/13	14.0000.2210.312.011.314	STAFF DEVELOPMENT B AKERS 12/4/13	\$215.00
Check Total:							\$215.00
4373	11/29/2013	1100	CUSD #101	FY14 FT October	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS	\$21,021.72
4373	11/29/2013	1100	CUSD #101	FY14 PS OCTOBER	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS	\$505.73
Check Total:							\$21,527.45
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V133730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$667.93
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V133730	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.41
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V422368	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.66

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4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V422368	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.73
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V461661	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.09
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V461661	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$75.92
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V797142	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,451.00
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V797142	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,689.43
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V815205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,177.67
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V815205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$177.51
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V895920	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,669.34
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V895920	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$157.02
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V903343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,857.19
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V903343	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$812.99
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V903562	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$873.05
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V939281	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V942078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,630.33
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V942078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$191.07
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V972253	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,813.40
4335	11/15/2013	1083	CUSD #303 EMP HEALTH FUND	V972253	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
Check Total:							\$56,368.42
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V117966	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,983.38
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V117966	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$157.02
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V176533	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,146.27

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4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V176533	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$208.91
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V206139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,451.00
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V206139	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,689.43
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V35402	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$718.15
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V35402	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.41
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V487560	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V493431	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,576.55
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V493431	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$812.99
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V587956	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$291.49
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V587956	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V600342	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,630.33
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V600342	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$191.07
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V758081	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,712.77
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V758081	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,144.65
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V885306	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.09
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V885306	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$75.92
4351	11/27/2013	1093	CUSD #303 EMP HEALTH FUND	V938658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,047.66
Check Total:							\$57,996.27
4374	11/29/2013	1100	CUSD #303_1777	1085	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/18/13	\$377.38
4374	11/29/2013	1100	CUSD #303_1777	FY14 FT OCTOBER	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS	\$47,838.87
Check Total:							\$48,216.25

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4375	11/29/2013	1100	CUSD #304	FY14 FT OCTOBER	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS	\$18,237.00
4375	11/29/2013	1100	CUSD #304	FY14 PS OCTOBER	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS	\$771.00
Check Total:							\$19,008.00
4376	11/29/2013	1100	DOMARACKI, MARY ANN	8/21/13-10/30/13	10.0000.2110.332.000.110	STAFF TRAVEL 8/21/13-10/30/13	\$211.76
Check Total:							\$211.76
4377	11/29/2013	1100	DONNER, JUDY	8/21/13-10/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/21/13-10/30/13	\$87.01
Check Total:							\$87.01
4342	11/15/2013	1091	DUPAGE CHILDREN'S MUSEUM	11/19/13 FT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL BALANCE 11/19/13	\$81.00
Check Total:							\$81.00
4378	11/29/2013	1100	EDM ZAP	21215	10.0000.1200.415.000.028	Round Tube Clamp Kit	\$363.68
4378	11/29/2013	1100	EDM ZAP	21215	10.0000.1200.415.000.028	3/4" Loc Line Hose Segments - blacjk	\$115.20
4378	11/29/2013	1100	EDM ZAP	21215	10.0000.1200.415.000.028	3" Mounting Disk - black	\$56.38
Check Total:							\$535.26
4379	11/29/2013	1100	EDWARDS, TERRI	V558884	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$57.38
Check Total:							\$57.38
4348	11/22/2013	1092	EISENHOWER COOPERATIVE	L KOCH 12/16/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT L KOCH 12/16/13	\$50.00
Check Total:							\$50.00
4380	11/29/2013	1100	ENABLING DEVICES	0369193	10.0000.1200.415.000.028	Big Talk Triple Play - Red	\$149.95
4380	11/29/2013	1100	ENABLING DEVICES	0369193	10.0000.1200.415.000.028	Big Talk Triple Play - Yellow	\$149.95
4380	11/29/2013	1100	ENABLING DEVICES	0369193	10.0000.1200.415.000.028	Big Talk Triple Play - Blue	\$149.95
4380	11/29/2013	1100	ENABLING DEVICES	0369193	10.0000.1200.415.000.028	Big Talk Triple Play - Green	\$204.95
Check Total:							\$654.80

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4381	11/29/2013	1100	FIRST STUDENT	181-C-016654	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 11/5/13	\$162.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016655	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 11/12/13	\$162.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016660	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/14/13	\$265.53
4381	11/29/2013	1100	FIRST STUDENT	181-C-016681	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/18/13	\$167.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016687	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL ANDERSON/WASCO 10/25/13	\$254.08
4381	11/29/2013	1100	FIRST STUDENT	181-C-016688	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL 10/25/13	\$192.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016689	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON, MUNHALL & FOX RIDGE	\$245.47
4381	11/29/2013	1100	FIRST STUDENT	181-C-016700	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/25/13	\$218.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016701	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/30/13	\$167.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016702	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/31/13	\$218.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016706	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/1/13	\$233.91
4381	11/29/2013	1100	FIRST STUDENT	181-C-016707	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/6/13	\$167.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016708	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/8/13	\$218.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016709	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/13/13	\$218.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016710	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/15/13	\$266.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2013 - 11/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4381	11/29/2013	1100	FIRST STUDENT	181-C-016711	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/20/13	\$192.00
4381	11/29/2013	1100	FIRST STUDENT	181-C-016712	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WWC 11/7/13	\$276.05
4381	11/29/2013	1100	FIRST STUDENT	181-C-016713	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/21/13	\$263.15
4381	11/29/2013	1100	FIRST STUDENT	181-C-016720	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 11/19/13	\$167.00
Check Total:							\$4,052.35
4382	11/29/2013	1100	FRANTZEN, LELA	10/1/13-10/31/13	10.0000.1200.332.000.131	STAFF TRAVEL 10/1/13-10/31/13	\$403.41
Check Total:							\$403.41
4383	11/29/2013	1100	GCA SERVICES GROUP	546715	20.0000.2540.322.000.000	CUSTODIAL SERVICES OCTOBER 2013	\$3,478.52
Check Total:							\$3,478.52
4384	11/29/2013	1100	GEARHART, SANDRA	CONF REIMB	14.0000.2210.312.001.314	STAFF DEVELOPMENT GEARHART 10/24/13-10/25/13 AND 11/1/13	\$414.71
Check Total:							\$414.71
4385	11/29/2013	1100	GLABINSKI, MICHAEL	10/1/13-10/31/13	10.0000.1200.332.000.115	STAFF TRAVEL 10/1/13-10/31/13	\$258.21
Check Total:							\$258.21
4386	11/29/2013	1100	HENNE, RONA	CONF REIMB 10/5-10/1	14.0000.2210.312.001.314	STAFF DEVELOPMENT R HENNE10/8-10/10/13	\$1,059.55
Check Total:							\$1,059.55
4387	11/29/2013	1100	HENSEL, LINDA	10/9/13-10/31/13	10.0000.1200.332.000.078	STAFF TRAVEL 10/9/13-10/31/13	\$13.96
Check Total:							\$13.96
4388	11/29/2013	1100	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	BOARD BOOK DUES	10.0000.2310.310.000.143	PROFESSIONAL SERVICES BOARD BOOK DUES	\$2,000.00
Check Total:							\$2,000.00
4343	11/15/2013	1091	ILLINOIS DEPT OF EMPLOYMENT SECURITY	634020413	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$16,933.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,933.00
4389	11/29/2013	1100	ILLINOIS EDUCATION ASSOCIATION	2592	10.0000.2320.360.000.140	PRINTING AND BINDING CONTRACT	\$237.51
Check Total:							\$237.51
4390	11/29/2013	1100	JACKSON, MELISSA	10/1/13-10/25/13	10.0000.2320.332.001.140	STAFF TRAVEL 10/1/13-10/25/13	\$76.33
Check Total:							\$76.33
4391	11/29/2013	1100	JENKINS, SHARON M	10/1/13-10/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/1310/31/13	\$74.02
Check Total:							\$74.02
4392	11/29/2013	1100	JOCHUM, SUSAN	10/2/13-10/25/13	10.0000.1200.332.000.109	STAFF TRAVEL 10/2/13-10/25/13	\$42.94
Check Total:							\$42.94
4393	11/29/2013	1100	KANELAND C U S D #302	FY14 PS OCTOBER	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS	\$33.53
Check Total:							\$33.53
4394	11/29/2013	1100	KANTOLA, CLAUDIA	10/1/13-10/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/13-10/31/13	\$134.75
Check Total:							\$134.75
4395	11/29/2013	1100	KIZIOR, REESA	10/1/13-10/31/13	10.0000.2110.332.000.110	STAFF TRAVEL 10/1/13-10/31/13	\$107.35
4395	11/29/2013	1100	KIZIOR, REESA	PARENT NETWORK	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES PARENT NETWORK 10/7/13	\$38.48
Check Total:							\$145.83
4396	11/29/2013	1100	LABEN, JOYCE	8/26/13-11/6/13	10.0000.2140.332.000.112	STAFF TRAVEL 8/26/13-11/6/13	\$166.73
Check Total:							\$166.73
4397	11/29/2013	1100	LINGUISYSTEMS INC	2787707	10.0000.1200.415.000.132	Spotlight on Figurative Language 6 books	\$89.70
4397	11/29/2013	1100	LINGUISYSTEMS INC	2787707	10.0000.1200.415.000.132	Category Card GAMES	\$25.95
4397	11/29/2013	1100	LINGUISYSTEMS INC	2787707	10.0000.1200.415.000.132	Inference Card Games	\$34.95
Check Total:							\$150.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4398	11/29/2013	1100	LITSTER, SUSAN	10/7/13-10/28/13	10.0000.1200.332.000.078	STAFF TRAVEL 10/7/13-10/28/13	\$11.98
Check Total:							\$11.98
4399	11/29/2013	1100	MCNULTY, PAIGE	8/5/13-10/8/13	10.0000.2320.332.001.140	STAFF TRAVEL 8/5/13-10/8/13	\$116.39
Check Total:							\$116.39
4336	11/15/2013	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V255027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,768.79
4336	11/15/2013	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V255027	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.15
4336	11/15/2013	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V780949	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,379.78
4336	11/15/2013	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V780949	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.75
Check Total:							\$3,383.47
4352	11/27/2013	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V240543	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,420.44
4352	11/27/2013	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V240543	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.75
4352	11/27/2013	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V278404	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,768.79
4352	11/27/2013	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V278404	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.15
Check Total:							\$3,424.13
4400	11/29/2013	1100	MILLER, CONNIE	10/31/13	10.0000.1200.332.000.078	STAFF TRAVEL 10/31/13	\$4.69
4400	11/29/2013	1100	MILLER, CONNIE	ALLEN WRENCH	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$11.94
Check Total:							\$16.63
4401	11/29/2013	1100	MOORE, HOPE	9/4/13-10/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 9/4/13-10/30/13	\$53.28
Check Total:							\$53.28
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.011	ULS & N2Y Bundle	\$3,067.50
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.011	ULS Curriculum	\$386.00
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.014	ULS Curriculum	\$772.00

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.014	ULS & N2Y Bundle	\$1,022.50
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.028	ULS Curriculum	\$386.00
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.028	ULS & N2Y Bundle	\$1,022.50
4402	11/29/2013	1100	N2Y, INC	S23994	10.0000.1200.470.000.078	ULS & N2Y Bundle	\$1,022.50
Check Total:							\$7,679.00
4337	11/15/2013	1083	NCPERS - IL IMRF	V38398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4337	11/15/2013	1083	NCPERS - IL IMRF	V38398	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4353	11/27/2013	1093	NCPERS - IL IMRF	V898261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4353	11/27/2013	1093	NCPERS - IL IMRF	V898261	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4331	11/08/2013	1082	NICOR GAS.	19359095247 11/18/13	20.0000.2540.465.000.078	Natural Gas Shelby 10/4/13-11/1/13	\$41.85
4331	11/08/2013	1082	NICOR GAS.	27081931621 11/18/13	20.0000.2540.465.000.078	Natural Gas Shelby 10/4/13-11/1/13	\$48.65
Check Total:							\$90.50
4403	11/29/2013	1100	NICOR GAS.	44405110006 1/2/14	20.0000.2540.465.000.000	NATURAL GAS 10/17/13-11/15/13	\$775.30
Check Total:							\$775.30
4349	11/22/2013	1092	NORTHWESTERN ILLINOIS ASSOC	L CHASSEE 1/17/13	14.0000.2210.312.130.314	STAFF DEVELOPMENT L CHASSEE 1/17/13	\$100.00
Check Total:							\$100.00
4404	11/29/2013	1100	OFFICE DEPOT	681141980001	14.0000.1250.415.000.010	Harrington Bonded Leather High Back Chair	\$126.09
4404	11/29/2013	1100	OFFICE DEPOT	682152126001	10.0000.2320.410.000.140	Talble of Contents Dividers - Multi colored	\$84.20
4404	11/29/2013	1100	OFFICE DEPOT	682152126001	10.0000.2320.410.000.140	1" Ring Binders - White	\$62.40
4404	11/29/2013	1100	OFFICE DEPOT	682152126001	10.0000.2320.410.000.140	3 hole punch	\$6.57
4404	11/29/2013	1100	OFFICE DEPOT	682152126001	10.0000.2320.410.000.140	Dymo Address Labels	\$21.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4404	11/29/2013	1100	OFFICE DEPOT	682152126001	10.0000.2320.410.000.140	1.5V Butlon Cell Battiers	\$30.70
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	9x12 Envelopes Box 100	\$45.20
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	10X13 Envelopes Box 100	\$28.47
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	6X9 Envelopes box of 250	\$22.86
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	HP 11A Black Toner Cartridge	\$110.40
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	Masterview Modular Desktop System	\$259.98
4404	11/29/2013	1100	OFFICE DEPOT	682990297001	10.0000.2410.410.000.140	5X8 Legal Pads 1 DZ	\$4.26
Check Total:							\$802.40
4350	11/22/2013	1092	OPTUM HEALTH	3021	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FLU SHOTS	\$424.00
Check Total:							\$424.00
4344	11/15/2013	1091	RICOH CUSTOMER FINANCE CORP	24183570	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
4344	11/15/2013	1091	RICOH CUSTOMER FINANCE CORP	24183570	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08
4344	11/15/2013	1091	RICOH CUSTOMER FINANCE CORP	24183570	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
4344	11/15/2013	1091	RICOH CUSTOMER FINANCE CORP	24183570	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
4345	11/15/2013	1091	RICOH USA, INC	1043158864	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES TONER	\$175.88
Check Total:							\$175.88
4405	11/29/2013	1100	RIFTON	772SN-1	10.0000.2138.412.000.129	Tray for Supine Stander, Cream, Size Small	\$168.75
Check Total:							\$168.75
4406	11/29/2013	1100	ROBBINS SCHWARTZ NICHOLAS 251441 LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES THRU 9/30/13	\$1,918.75
4406	11/29/2013	1100	ROBBINS SCHWARTZ NICHOLAS 251999 LSTH LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES THRU 10/31/13	\$960.00
Check Total:							\$2,878.75
4338	11/15/2013	1083	Rooney Law Firm	V848524	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4338	11/15/2013	1083	Rooney Law Firm	V848524	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4354	11/27/2013	1093	Rooney Law Firm	V619703	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4354	11/27/2013	1093	Rooney Law Firm	V619703	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4407	11/29/2013	1100	S.A.I.L. PRODUCTIONS	11/18/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$27.00
4407	11/29/2013	1100	S.A.I.L. PRODUCTIONS	11/21/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$13.00
4407	11/29/2013	1100	S.A.I.L. PRODUCTIONS	FLOWER POTS 10	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$50.00
4407	11/29/2013	1100	S.A.I.L. PRODUCTIONS	FLOWER POTS 15	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$75.00
Check Total:							\$165.00
4408	11/29/2013	1100	SABATHNE, TRICIA	10/1/13-10/31/13	10.0000.2150.332.000.113	STAFF TRAVEL 10/1/13-1/31/3	\$44.75
4408	11/29/2013	1100	SABATHNE, TRICIA	CONF REIMB 11/14	14.0000.2210.312.113.314	STAFF DEVELOPMENT SABATHNE 11/14-11/15	\$33.50
Check Total:							\$78.25
4409	11/29/2013	1100	SALL, DEBBIE	V730019	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$32.18
Check Total:							\$32.18
4410	11/29/2013	1100	SANTANGELO, ANNE	1/1/13-11/19/13	10.0000.2150.332.000.113	STAFF TRAVEL 10/1/13-11/19/13	\$41.81
Check Total:							\$41.81
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	Vinyl Gloves Medium	\$57.50
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	Vinyl Gloves Large	\$57.50
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	Kleenex 1 case	\$36.50
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	12oz Bottle Purell	\$54.50
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	Bably Wipes	\$21.45
4411	11/29/2013	1100	School Nurse Supply, Inc	0460479-IN	10.0000.2130.412.000.111	Tape 1 box	\$36.83
Check Total:							\$264.28
4412	11/29/2013	1100	SCHOOL SPECIALTY ESSENTIALS	208111749652	10.0000.1200.415.000.011	Phonics Book Set 14 Books	\$125.99

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4412	11/29/2013	1100	SCHOOL SPECIALTY ESSENTIALS	208111756543	10.0000.1200.415.000.014	Large Judy Clock	\$44.98
Check Total:							\$170.97
4413	11/29/2013	1100	SCHULTZ, JEANNE	HOME MAINT CLASS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$96.36
Check Total:							\$96.36
4414	11/29/2013	1100	SMITH, YOLANDA	10/1/13-10/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/13-10/31/13	\$113.57
Check Total:							\$113.57
4339	11/15/2013	1083	STATE DISBURSEMENT UNIT	V85758	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4355	11/27/2013	1093	STATE DISBURSEMENT UNIT	V729373	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4332	11/08/2013	1082	STERICYCLE INC	4004461739	20.0000.2540.321.000.000	GARBAGE/RECYCLE NOV	\$132.73
Check Total:							\$132.73
4340	11/15/2013	1083	T.A.S.C.	V329614	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4340	11/15/2013	1083	T.A.S.C.	V329614	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4356	11/27/2013	1093	T.A.S.C.	V993737	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4356	11/27/2013	1093	T.A.S.C.	V993737	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4415	11/29/2013	1100	THERAPY CARE, LTD.	13464	10.0000.2150.310.000.113	Contracted services A WHITE 5 OF 18	\$5,262.08
4415	11/29/2013	1100	THERAPY CARE, LTD.	13489	10.0000.2150.310.000.113	CONTRACTED SERVICE 6 OF 18	\$5,262.08
Check Total:							\$10,524.16
4333	11/08/2013	1082	VERIZON WIRELESS_4469	9713964341	10.0000.2320.341.000.140	TELEPHONE 10/26/13-11/25/13	\$1,646.01
Check Total:							\$1,646.01
4416	11/29/2013	1100	VIERECKL, CAROLYN	10/1/13-10/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/13-10/31/13	\$149.05
Check Total:							\$149.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2013 - 11/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4417	11/29/2013	1100	VIVOLI, JACQUELINE	9/10/13-11/12/13	14.0000.2210.332.000.314	STAFF TRAVEL-TECH ASSISTANCE 9/10/13-11/12/13	\$160.35
Check Total:							\$160.35
4418	11/29/2013	1100	VODDEN, CLAUDIA	9/30/13-10/30/13	10.0000.1200.332.000.109	STAFF TRAVEL 9/30/13-10/30/13	\$24.58
Check Total:							\$24.58
4334	11/08/2013	1082	WASTE MANAGEMENT	3287903-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE NOV	\$184.83
Check Total:							\$184.83
4419	11/29/2013	1100	WATERS, ANNE	10/1/13-10/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 10/1/13-10/30/13	\$66.11
Check Total:							\$66.11
4420	11/29/2013	1100	WERLINE, CAROLYNN	10/1/13-10/31/13	10.0000.1200.332.000.131	STAFF TRAVEL 10/1/13-10/31/13	\$175.15
Check Total:							\$175.15
4421	11/29/2013	1100	WESTERN PSYCHOLOGICAL	WPS-035104	14.0000.2210.415.000.314	ADOS-2 DVD Training Package	\$999.00
4421	11/29/2013	1100	WESTERN PSYCHOLOGICAL	WPS-035104	14.0000.2210.415.000.314	ADOS-2 DVD Training Upgrade Package	\$428.80
Check Total:							\$1,427.80
4327	11/04/2013	1080	WILDER, JILL	PETTY CASH 11/4/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$329.15
Check Total:							\$329.15
Bank Total:							\$291,603.62

Voided Checks

4329	11/08/2013	1082	ASHA REGISTRATION	VOID	14.0431.0000.000.000.000	VOID: K. Dean can not attend.	\$5.00
Check Total:							\$5.00
Voided Checks Total:							\$5.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2013 - 11/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
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10	\$174,662.92
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14	\$108,049.66
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20	\$8,891.04
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Fund Totals:	\$291,603.62
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End of Report

Disbursements Grand Total:	\$291,603.62
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