

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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				
3059	10/30/2012	1099	ALL AMERICAN PAPER CO	77336	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$54.08	
							Check Total:	\$54.08
3060	10/30/2012	1099	ALPHA CARD INC	SI-226794	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$94.37	
							Check Total:	\$94.37
3061	10/30/2012	1099	ARLINGDALE HEALTHCARE	IVC1293524	10.0000.1200.310.000.030	PROFESSIONAL SERVICES BHS 10/19/12	\$240.00	
							Check Total:	\$240.00
3062	10/30/2012	1099	ASSELL, NATALIE	V371754	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$77.40	
3062	10/30/2012	1099	ASSELL, NATALIE	V371754	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$11.98	
3062	10/30/2012	1099	ASSELL, NATALIE	V583209	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$14.88	
							Check Total:	\$104.26
3063	10/30/2012	1099	BAIER, THERESA	8/17/12-9/25/12	10.0000.1200.332.000.109	STAFF TRAVEL 8/17/12-9/25/12	\$47.45	
							Check Total:	\$47.45
3050	10/25/2012	1098	BATAVIA ENTERPRISES	11/1/12	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 11/1/12	\$3,470.31	
							Check Total:	\$3,470.31
3064	10/30/2012	1099	BATAVIA ENTERPRISES	9252012	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$130.00	
							Check Total:	\$130.00
3065	10/30/2012	1099	BENJAMIN SCHOOL DIST #25	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D25 FY12 PR 3RD & 4TH	\$1,477.36	
							Check Total:	\$1,477.36
3066	10/30/2012	1099	BESSTWEB LLC	2012-2013	10.0000.2110.470.000.110	SOFTWARE	\$100.00	
							Check Total:	\$100.00
3067	10/30/2012	1099	BEST, JENNIFER	CONF REIMB	14.0000.2210.312.014.313	STAFF DEV-PALS BEST 10/2/12	\$56.61	
3067	10/30/2012	1099	BEST, JENNIFER	V246720	10.0000.1200.415.000.014	Instruction supplies	\$38.99	
3067	10/30/2012	1099	BEST, JENNIFER	V990302	10.0000.1200.415.000.014	Instructional supplies	\$50.92	
							Check Total:	\$146.52

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3031	10/11/2012	1083	BLITT AND GAINES P.C.	V157911	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3043	10/30/2012	1091	BLITT AND GAINES P.C.	V187605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3068	10/30/2012	1099	BLOWERS, BETSY	9/10/12-9/27/12	10.0000.2138.332.000.129	STAFF TRAVEL 9/10/12-9/27/12	\$134.31
3068	10/30/2012	1099	BLOWERS, BETSY	CONF REIMB 8/28/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT BLOWERS 8/28/12	\$247.58
Check Total:							\$381.89
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL STOUTD	\$35.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$15.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$105.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$169.86
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$45.01
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$322.68
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$171.29
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.014	Instructional supplies RICHMOND	\$180.60
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP	\$61.82
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$109.37

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3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$98.99
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES CUMBLAD	\$58.31
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CLASP	\$198.75
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$310.96
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES ASSELL	\$6.42
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.323.000.140	COPIER MAINT CADDY	\$168.95
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.325.000.140	FACILITY RENTAL CUMBLAD	\$187.83
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.340.000.140	POSTAGE CADDY	\$29.75
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.340.000.140	POSTAGE RICHMOND	\$249.46
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CADDY	\$167.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$36.05
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS MCNULTY	\$130.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2139.415.000.313	INSTRUCTIONAL SUPPLIES CADDY	\$25.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD	\$175.00
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD KOCH	\$138.99
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$160.00

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3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$195.00	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.015.313	STAFF DEV-CLASS CLASP BURNETT	\$179.00	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.080.313	STAFF DEV - ND K-8 MADES MINGO	\$179.00	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CADDY	\$190.00	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$159.95	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV CADDY	\$290.40	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$27.91	
3069	10/30/2012	1099	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/12	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CADDY	\$14.49	
							Check Total:	\$4,615.07
3070	10/30/2012	1099	BOSAK, BETH	9/6/12-9/24/12	10.0000.2139.332.000.130	STAFF TRAVEL 9/6/12-9/24/12	\$18.59	
							Check Total:	\$18.59
3051	10/25/2012	1098	BUREAU OF EDUCATION & RESEARCH	BAKER 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT BAKER 12/7/12	\$225.00	
3051	10/25/2012	1098	BUREAU OF EDUCATION & RESEARCH	HARRINGTON 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON 12/7/12	\$225.00	
							Check Total:	\$450.00
3021	10/05/2012	1081	CADDY, SUSAN	PETTY CASH 10/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$162.00	
							Check Total:	\$162.00
3052	10/25/2012	1098	CADDY, SUSAN	PETTY CASH 10/25/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$154.00	
							Check Total:	\$154.00
3071	10/30/2012	1099	CADDY, SUSAN	9/18/12-10/29/12	10.0000.2320.340.000.140	POSTAGE	\$5.75	
3071	10/30/2012	1099	CADDY, SUSAN	9/18/12-10/29/12	10.0000.2520.332.000.140	STAFF TRAVEL 6/18/12-10/29/12	\$167.39	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$173.14
3072	10/30/2012	1099	CAMBIUM LEARNING TECHNOLOGIES	RI 1018345	10.0000.1200.550.000.028	Intellikeys USB Adapted Keyboard	\$412.77
3072	10/30/2012	1099	CAMBIUM LEARNING TECHNOLOGIES	RI 1018345	10.0000.1200.700.000.014	Intellikeys USB Adapted Keyboard	\$790.00
3072	10/30/2012	1099	CAMBIUM LEARNING TECHNOLOGIES	RI 1022622	10.0000.1200.470.000.014	Classroom Suite 4.4 Stand Alone Upgrade	\$726.00
Check Total:							\$1,928.77
3073	10/30/2012	1099	CDW-G	R586889	10.0000.1200.470.000.080	Adobe Photoshop CS6 Extended - (v. 13) - license	\$664.00
3073	10/30/2012	1099	CDW-G	R586889	10.0000.1200.470.000.080	Adobe Acrobat X Pro - (v. 10) - license	\$64.00
3073	10/30/2012	1099	CDW-G	R652124	10.0000.1200.470.000.080	Adobe Photoshop CS6 Extended - (v. 13) - media	\$32.24
Check Total:							\$760.24
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	11-12 FINAL TUITION	10.0000.4120.662.301.000	PAYMENTS TO DISTRICTS D301 11-12 FINAL TUITION	\$60,317.00
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	11-12 FINAL TUITION	20.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D301 11-12 FINAL TUITION	\$1,865.00
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D301 FY12 PR 3RD AND A4TH	\$52,272.46
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 FT AUGUST	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS	\$10,639.79
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 FT JULY	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS	\$1,086.84
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 FT SEPT.	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS	\$10,606.62
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 PS AUGUST	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS	\$508.80
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 PS JULY	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS	\$508.80
3074	10/30/2012	1099	CENTRAL COMMUNITY DIST #301	FY13 PS SEPT.	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS	\$508.80
Check Total:							\$138,314.11

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3075	10/30/2012	1099	CHASSEE, LYNN	8/20/12-9/27/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/20/12-9/27/12	\$120.44
Check Total:							\$120.44
3038	10/12/2012	1090	CHICAGO TITLE COMPANY, LLC	008874234 EASEMENT	20.0000.2540.319.000.000	Other purchased services	\$146.00
Check Total:							\$146.00
3076	10/30/2012	1099	CHILDREN SUCCEED	0002220	10.0000.2150.415.000.113	Let's Talk	\$26.95
3076	10/30/2012	1099	CHILDREN SUCCEED	0002220	10.0000.2150.415.000.113	Step Into Communication	\$36.95
Check Total:							\$63.90
3077	10/30/2012	1099	CHRISTIANSEN, DAVIA	9/4/12-9/18/12	10.0000.2139.332.000.130	STAFF TRAVEL 9/4/12-9/18/12	\$20.54
Check Total:							\$20.54
3053	10/25/2012	1098	CITY OF ST CHARLES	2242410180 11/10/12	20.0000.2540.370.000.000	WATER/SEWER 9/6/12-10/12/12	\$68.38
3053	10/25/2012	1098	CITY OF ST CHARLES	2242410180 11/10/12	20.0000.2540.466.000.000	ELECTRICITY 9/6/12-10/12/12	\$4,123.19
3053	10/25/2012	1098	CITY OF ST CHARLES	2249120480 11/10/12	20.0000.2540.370.000.000	WATER/SEWER 9/6/12-10/12/12	\$49.24
Check Total:							\$4,240.81
3078	10/30/2012	1099	CITY OF ST CHARLES	8-1-81857-5-7 11/15/	20.0000.2540.320.000.000	Property Services 9/17/12-10/17/12	\$85.59
3078	10/30/2012	1099	CITY OF ST CHARLES	8-10-82189-2-9 11/15	20.0000.2540.320.000.000	Property Services EL 9/17/12-10/17/12	\$106.55
Check Total:							\$192.14
3079	10/30/2012	1099	CLAESON, NICOLE	9/4/12-9/26/12	10.0000.1200.332.000.109	STAFF TRAVEL 9/4/12-9/26/12	\$112.67
Check Total:							\$112.67
3039	10/12/2012	1090	COMCAST CABLE	8/23/12-10-22/12	20.0000.2540.320.000.000	Property Services 8/23/12-9/22/12	\$191.05
3039	10/12/2012	1090	COMCAST CABLE	8/23/12-10-22/12	20.0000.2540.320.000.000	Property Services 9/23/12-10/22-12	\$162.84
Check Total:							\$353.89

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3080	10/30/2012	1099	COMMUNICATIONS DIRECT, INC	IN116711	10.0000.2320.700.000.140	Motorola CP185 with QA0117 whip antenna option	\$621.28
Check Total:							\$621.28
3081	10/30/2012	1099	COMMUNITY THERAPY SERVICES	SEPTEMBER 2012	10.0000.2150.310.000.113	Contracted services ROBIN ESTRADA	\$1,674.00
3081	10/30/2012	1099	COMMUNITY THERAPY SERVICES	SEPTEMBER 2012	10.0000.2150.310.000.113	Contracted services KIM FLOWER	\$3,384.00
3081	10/30/2012	1099	COMMUNITY THERAPY SERVICES	SEPTEMBER 2012	10.0000.2150.310.000.113	Contracted services ELIZABETH GLYDA	\$990.00
Check Total:							\$6,048.00
3082	10/30/2012	1099	CUSD #101	11-12 FINAL TUITION	10.0000.4120.662.101.000	PAYMENTS TO DISTRICTS D101 11-12 FINAL TUITION	\$99,113.00
3082	10/30/2012	1099	CUSD #101	11-12 FINAL TUITION	20.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D101 FINAL TUITION	\$8,145.00
3082	10/30/2012	1099	CUSD #101	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D101 FY12 3RD & 4TH	\$92,416.14
3082	10/30/2012	1099	CUSD #101	FY13 FT SEPT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS	\$536,065.56
3082	10/30/2012	1099	CUSD #101	FY13 PS SEPT	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS	\$3,575.07
Check Total:							\$739,314.77
3083	10/30/2012	1099	CUSD #129	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D129 FY 12 PR 3RD & 4TH	\$2,732.76
Check Total:							\$2,732.76
3084	10/30/2012	1099	CUSD #131	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D131 FY12 PR 3RD & 4TH	\$3,395.10
Check Total:							\$3,395.10
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V105894	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$837.70
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V105894	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V111929	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V111929	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84

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3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V291388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8.84
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V32373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,003.97
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V32373	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V349083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$30,634.77
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V349083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V35935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V378362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$246.36
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V378362	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.69
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V393677	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,392.89
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V393677	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.58
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V456079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$8.84)
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V533650	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,180.58
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V533650	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V61791	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,357.77
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V61791	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V651867	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V651867	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V766420	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.34
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V766420	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.39
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V81414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$663.33
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V854722	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$43.84
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V905625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$43.84)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3032	10/11/2012	1083	CUSD #303 EMP HEALTH FUND	V949827	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$663.33)
Check Total:							\$60,631.89
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V19919	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V19919	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V237820	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V237820	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V549776	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.34
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V549776	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.39
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V566461	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,338.19
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V566461	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V622404	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$837.70
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V622404	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V634758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,357.77
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V634758	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V671219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V7805	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$29,796.87
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V7805	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V839681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$214.82
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V839681	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.92
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V91279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,392.89
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V91279	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2012 - 10/31/2012
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V926793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,212.88	
3044	10/30/2012	1091	CUSD #303 EMP HEALTH FUND	V926793	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64	
							Check Total:	\$61,122.20
3022	10/05/2012	1081	CUSD #303_1777	FY12 LIQUIDATION	14.0000.4120.662.303.312	PAYMENTS TO DISTRICTS	\$21,121.94	
							Check Total:	\$21,121.94
3085	10/30/2012	1099	CUSD #303_1777	11-12 FINAL TUITION	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS D303 11-12 FINAL TUITION	\$125,021.00	
3085	10/30/2012	1099	CUSD #303_1777	11-12 FINAL TUITION	20.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D303 11-12 FINAL TUITION	\$22,104.00	
3085	10/30/2012	1099	CUSD #303_1777	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D303 FY12 PR 3RD & 4TH	\$150,760.36	
3085	10/30/2012	1099	CUSD #303_1777	FY13 FT AUGUST	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS	\$1,297,249.82	
3085	10/30/2012	1099	CUSD #303_1777	FY13 FT SEPT.	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS	\$434,047.69	
							Check Total:	\$2,029,182.87
3023	10/05/2012	1081	CUSD #304	AUG 2012 FT	14.0000.4120.662.304.312	PAYMENTS TO DISTRICTS	\$5,208.69	
							Check Total:	\$5,208.69
3086	10/30/2012	1099	CUSD #304	11-12 FINAL TUITION	10.0000.4120.662.304.000	PAYMENTS TO DISTRICTS D304 11-12 FINAL TUITION	\$71,687.00	
3086	10/30/2012	1099	CUSD #304	11-12 FINAL TUITION	20.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D304 11-12 FINAL TUITION	\$4,402.00	
3086	10/30/2012	1099	CUSD #304	FY12 PR 3RD AND 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D304 FY12 PR 3RD & 4TH	\$94,849.88	
3086	10/30/2012	1099	CUSD #304	FY13 FT AUGUST	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$51,063.13	
3086	10/30/2012	1099	CUSD #304	FY13 FT JULY	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$265.00	
3086	10/30/2012	1099	CUSD #304	FY13 FT SEPT.	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$38,876.23	
3086	10/30/2012	1099	CUSD #304	FY13 PS SEPT.	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS	\$1,223.61	
							Check Total:	\$262,366.85
3087	10/30/2012	1099	DEAN, KRISTIN	V387554	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$55.00	
							Check Total:	\$55.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3088	10/30/2012	1099	DELNOR HEALTH & WEALTHNESS CENTER	CPR AED	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL CPR AED WALLACE, BURGESS, MEO	\$75.00
Check Total:							\$75.00
3089	10/30/2012	1099	DONNER, JUDY	8/22/12-9/28/12	10.0000.1200.332.000.078	STAFF TRAVEL 8/22/12-9/28/12	\$44.96
3089	10/30/2012	1099	DONNER, JUDY	CON REIMB10/25-10/26	14.0000.2210.312.078.313	STAFF DEV-SAIL DONNER 10/25-10/26/12	\$10.75
Check Total:							\$55.71
3090	10/30/2012	1099	EDWARDS, TERRI	V15732	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$49.70
Check Total:							\$49.70
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Adapted 2 Switch i Home	\$157.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Chihuahua	\$39.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Penguin Roller Coaster	\$39.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Frog	\$45.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Talking Bowling Pins	\$143.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Batery Interrupters "AA, C & D"	\$74.95
3091	10/30/2012	1099	ENABLING DEVICES	0351340-IN	10.0000.1200.415.000.028	Twin Talk and Play	\$156.95
Check Total:							\$659.65
3092	10/30/2012	1099	GLABINSKI, MICHAEL	8/21-9/28/12	10.0000.1200.332.000.115	STAFF TRAVEL 8/21/12-9/28/12	\$616.88
Check Total:							\$616.88
3093	10/30/2012	1099	GREGORY, ANGIE	9/4/12-9/28/12	10.0000.1200.332.000.132	STAFF TRAVEL 9/14/12-9/28/12	\$169.83
Check Total:							\$169.83
3094	10/30/2012	1099	GRONDIN, JEANETTE	9/4/12-9/27/12	10.0000.2139.332.000.130	STAFF TRAVEL 9/4/12-9/27/12	\$15.32
Check Total:							\$15.32
3095	10/30/2012	1099	HACK, MACKENZIE	REIMB CONF EXP	14.0000.2210.312.014.313	STAFF DEV-PALS HACK 10/4/12	\$29.08
Check Total:							\$29.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2012 - 10/31/2012
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3054	10/25/2012	1098	HANDWRITING WITHOUT TEARS	STINSON 11/10/12	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 11/10/12	\$305.00
Check Total:							\$305.00
3096	10/30/2012	1099	HANEY, JENNIFER	8/22/12-9/28/12	10.0000.1200.332.000.132	STAFF TRAVEL 8/22/12-9/28/12	\$269.45
Check Total:							\$269.45
3097	10/30/2012	1099	HARRINGTON, JODY	8/21/12-10/12/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-10/12/12	\$105.17
Check Total:							\$105.17
3055	10/25/2012	1098	HEALTHCARE PROVIDERS LIABILITY INSURANCE	CHRISTIANSSEN	10.0000.2139.310.000.130	PROFESSIONAL SERVICES CHRISTIANSSEN	\$84.00
Check Total:							\$84.00
3098	10/30/2012	1099	HENNE, RONA	LIAB INS 12-13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HENNE LIAB INS 8/20/12-8/20/13	\$85.75
Check Total:							\$85.75
3099	10/30/2012	1099	HENSEL, LINDA	8/29/12-9/19/12	10.0000.1200.332.000.078	STAFF TRAVEL 8/29/12-9/19/12	\$10.27
Check Total:							\$10.27
3040	10/12/2012	1090	IAHPERD	GLABINSKI 11/15-16	10.0000.1200.640.000.115	DUES/FEES/MEMBERSHIPS GLABINSKI	\$50.00
3040	10/12/2012	1090	IAHPERD	GLABINSKI 11/15-16	14.0000.2210.312.115.313	STAFF DEV - APE GLABINSKI 11/15-11/16/12	\$120.00
Check Total:							\$170.00
3033	10/11/2012	1083	ILLINOIS STUDENT ASSISTANCE COMMISSION	V68525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3045	10/30/2012	1091	ILLINOIS STUDENT ASSISTANCE COMMISSION	V25449	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3100	10/30/2012	1099	JACKSON, MELISSA	8/9/12-9/27/12	10.0000.2320.332.001.140	STAFF TRAVEL 8/9/12-9/27/12	\$148.96
Check Total:							\$148.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3101	10/30/2012	1099	JENKINS, SHARON M	8/21/12-9/28/12	10.0000.1200.332.000.132	STAFF TRAVEL 8/21/12-9/28/12	\$130.98
Check Total:							\$130.98
3102	10/30/2012	1099	JENZ-SIBLIK, LISA	LIAB INS 12-13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 8/22/12-8/22/13	\$81.00
Check Total:							\$81.00
3103	10/30/2012	1099	JOCHUM, SUSAN	V999002	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$6.25
Check Total:							\$6.25
3024	10/05/2012	1081	KANE COUNTY ROE #31	FINGER PRINT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FINGER PRINTING	\$1,180.00
Check Total:							\$1,180.00
3104	10/30/2012	1099	KANELAND C U S D #302	11-12 FINAL TUITION	10.0000.4120.662.302.000	PAYMENTS TO DISTRICTS D302 11-12 FINAL TUITION	\$47,058.00
3104	10/30/2012	1099	KANELAND C U S D #302	11-12 FINAL TUITION	20.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D302 11-12 FINAL TUITION	\$4,181.00
3104	10/30/2012	1099	KANELAND C U S D #302	FY12 PR 3RD & 4TH	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D302 FY12 PR 3RD & 4TH	\$69,768.96
3104	10/30/2012	1099	KANELAND C U S D #302	FY13 FT AUGUST	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$19,322.17
3104	10/30/2012	1099	KANELAND C U S D #302	FY13 FT JULY	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$9,714.87
3104	10/30/2012	1099	KANELAND C U S D #302	FY13 FT SEPT.	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$575,848.49
3104	10/30/2012	1099	KANELAND C U S D #302	FY13 PS JULY	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS	\$340.82
3104	10/30/2012	1099	KANELAND C U S D #302	FY13 PS SEPT.	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS	\$354.76
Check Total:							\$726,589.07
3105	10/30/2012	1099	KANTOLA, CLAUDIA	10/2/12-10/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/2/12-10/30/12	\$147.63
Check Total:							\$147.63
3106	10/30/2012	1099	KELLY-SCHLAK, DEBRA	8/21/12-9/27/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-9/27/12	\$135.42
Check Total:							\$135.42
3107	10/30/2012	1099	KOCH, LINDA	ZONES	10.0000.1200.415.000.014	Instructional supplies	\$42.00
3107	10/30/2012	1099	KOCH, LINDA	ZONES	10.0000.1200.415.000.030	Instructional supplies	\$42.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3107	10/30/2012	1099	KOCH, LINDA	ZONES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$126.00
Check Total:							\$210.00
3108	10/30/2012	1099	LABEN, JOYCE	POSTAGE	10.0000.2320.340.000.140	POSTAGE RETURN	\$26.10
Check Total:							\$26.10
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016317	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 8/22/12	\$175.60
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016318	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 8/24/12	\$152.25
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016319	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 8/29/12	\$152.25
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016320	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/5/12	\$152.25
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016321	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/7/12	\$152.25
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016322	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MC 9/21/12	\$198.95
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016324	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/14/12	\$198.95
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016327	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/19/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016328	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/21/12	\$217.56
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016329	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/26/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016330	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOATL 9/28/12	\$211.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016333	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVEL BHS 9/27/12	\$162.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016334	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVEL BHS 10/11/12	\$162.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016335	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS/PKMS 10/19/12	\$214.09
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016336	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 10/12/12	\$220.65
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016337	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/3/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016338	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/10/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016339	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/17/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016340	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/12/12	\$239.95
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016341	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/19/12	\$328.55
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016343	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL 10/12/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016345	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/23/12	\$162.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016353	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON/MUNHALL 10/17/12	\$283.39
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016354	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL ANDERSON/WASCO/GMSS	\$227.21
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-016356	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/24/12	\$186.00
3109	10/30/2012	1099	LIDLAW TRANSIT INC	181-C-16323	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 9/12/12	\$175.60
3110	10/30/2012	1099	LAPORT, INC	164438	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$71.85
Check Total:							\$5,088.50
Check Total:							\$71.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3111	10/30/2012	1099	LEHMAN, REBEKAH	8/24/12-9/27/12	10.0000.2150.332.000.113	STAFF TRAVEL 8/24/12-9/27/12	\$92.41
Check Total:							\$92.41
3112	10/30/2012	1099	LEONARD, PAMELA M.A.,C.C.C.	AUTISM TRAIN 9/11	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV AUTISM TRAINING 9/11/12	\$600.00
Check Total:							\$600.00
3113	10/30/2012	1099	MCLAUGHLIN, PHAEDRA	LUNCH ZONES	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$53.74
3113	10/30/2012	1099	MCLAUGHLIN, PHAEDRA	V404955	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES TRAYS FOR PAIGE	\$35.98
Check Total:							\$89.72
3114	10/30/2012	1099	MCNULTY, PAIGE	8/10/12-9/26/12	10.0000.2320.332.001.140	STAFF TRAVEL 8/10/12-9/26/12	\$59.94
Check Total:							\$59.94
3034	10/11/2012	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V266770	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,855.09
3034	10/11/2012	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V266770	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3034	10/11/2012	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V315759	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,383.12
3034	10/11/2012	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V315759	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.62
Check Total:							\$3,307.89
3046	10/30/2012	1091	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V161377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,855.09
3046	10/30/2012	1091	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V161377	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3046	10/30/2012	1091	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V351312	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,383.93
3046	10/30/2012	1091	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V351312	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.81
Check Total:							\$3,307.89
3035	10/11/2012	1083	NCPERS GROUP LIFE INS	V813300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45

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: 2012-2013

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3035	10/11/2012	1083	NCPERS GROUP LIFE INS	V813300	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3047	10/30/2012	1091	NCPERS GROUP LIFE INS	V596656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3047	10/30/2012	1091	NCPERS GROUP LIFE INS	V596656	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
3047	10/30/2012	1091	NCPERS GROUP LIFE INS	V604259	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$80.00
3115	10/30/2012	1099	NEWHOUSE, ASHLEY	9/4/12-9/28/12	10.0000.1200.332.000.131	STAFF TRAVEL 9/4/12-9/28/12	\$358.72
Check Total:							\$358.72
3116	10/30/2012	1099	NICOR GAS	9/19/12-10/17/12	20.0000.2540.465.000.000	NATURAL GAS 9/19/12-10/17/12	\$584.38
Check Total:							\$584.38
3041	10/12/2012	1090	NIU DEPT. OF PSYCHOLOGY	10/16/12	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE - 10/16/12 PMNT	\$1,892.30
Check Total:							\$1,892.30
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.1200.314.000.011	CONSULTANTS	\$162.50
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.1200.314.000.131	CONSULTANTS	\$1,200.00
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.1200.314.000.132	CONSULTANTS	\$2,250.00
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.1225.314.000.009	CONSULTANTS	\$1,375.00
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.2139.314.000.130	CONSULTANTS	\$517.50
3117	10/30/2012	1099	NORTHWESTERN IL ASSOC	010403 2ND QTR	10.0000.2210.312.000.120	STAFF DEVELOPMENT	\$112.50
Check Total:							\$5,617.50
3118	10/30/2012	1099	OFFICE DEPOT	627782608001	10.0000.2410.410.000.140	Assorted Letter 1/3 cut file folders 100 box	\$40.36
3118	10/30/2012	1099	OFFICE DEPOT	627782608001	10.0000.2410.410.000.140	Hanging File Folders Assorment 1 18 box	\$41.97
3118	10/30/2012	1099	OFFICE DEPOT	627782608001	20.0000.2540.410.000.000	Clear Wall Pockets 3 pk	\$46.52
3118	10/30/2012	1099	OFFICE DEPOT	627782608001	20.0000.2540.410.000.000	Top Opening Envelopes 3 pk	\$35.55

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3118	10/30/2012	1099	OFFICE DEPOT	627782608001	20.0000.2540.410.000.000	Velcro 15	\$10.77
3118	10/30/2012	1099	OFFICE DEPOT	627782609001	10.0000.2410.410.000.140	HP80A Black Toner	\$203.98
3118	10/30/2012	1099	OFFICE DEPOT	627783476001	10.0000.1200.410.000.080	Laserjet Toner 96A	\$187.68
3118	10/30/2012	1099	OFFICE DEPOT	628410438001	14.0000.2210.314.000.313	Office Depot Insertabler Dividers 5 tab clear	\$21.00
3118	10/30/2012	1099	OFFICE DEPOT	628410438001	14.0000.2210.314.000.313	Office Depot 2" Ring Binders White	\$249.00
Check Total:							\$836.83
3056	10/25/2012	1098	PESI HealthCare	HARRINGTON 12/13/12	10.0000.2139.412.000.130	CLASSROOM SUPPLIES	\$64.99
3056	10/25/2012	1098	PESI HealthCare	HARRINGTON 12/13/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON 12/13/12	\$179.99
Check Total:							\$244.98
3119	10/30/2012	1099	PHYSICIANS EXPRESS LLC	1620	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$75.00
Check Total:							\$75.00
3120	10/30/2012	1099	PINS, JULIE	CONF REIMB SEPT 12	14.0000.2210.312.130.313	STAFF DEV - OT/PT PINS 9/10-9/11/12	\$325.00
3120	10/30/2012	1099	PINS, JULIE	LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIBAL INSURANCE 8/15/12-8/15/13	\$81.00
Check Total:							\$406.00
3025	10/05/2012	1081	PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/10/12-1/10/13	10.0000.2320.325.000.140	FACILITY RENTAL 10/10/12/1/10/13	\$642.00
Check Total:							\$642.00
3121	10/30/2012	1099	PRO-ED	2080772	10.0000.2140.417.000.112	DASH-3	\$262.90
3121	10/30/2012	1099	PRO-ED	CM154228	10.0000.2140.417.000.112	ASSESSMENTS	(\$239.00)
Check Total:							\$23.90
3057	10/25/2012	1098	PURCHASE POWER - PITNEY BOWES	2012284	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
3122	10/30/2012	1099	RESEARCH PRESS	F595192	10.0000.2110.415.000.110	Skill Streaming The Adolescent	\$89.90
3122	10/30/2012	1099	RESEARCH PRESS	F595192	10.0000.2110.415.000.110	Skill Streaming the Elementary School Child	\$89.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3122	10/30/2012	1099	RESEARCH PRESS	F595192	10.0000.2110.415.000.110	How to Be Antry	\$54.92
3122	10/30/2012	1099	RESEARCH PRESS	F595192	10.0000.2110.415.000.110	Social Skills Pictrure Book	\$39.95
Check Total:							\$274.67
3026	10/05/2012	1081	RICOH AMERICAS CORPORATIONS	511808114	10.0000.1200.415.000.078	CLASSROOM SUPPLIES TONNER COPIER	\$263.82
Check Total:							\$263.82
3058	10/25/2012	1098	RICOH AMERICAS CORPORATIONS	511924235	10.0000.2320.323.000.140	COPIER MAINT SHELBY BLDG	\$171.95
Check Total:							\$171.95
3042	10/12/2012	1090	RICOH CUSTOMER FINANCE CORP	22176779	10.0000.2320.323.000.140	COPIER MAINT COLIOR	\$374.70
3042	10/12/2012	1090	RICOH CUSTOMER FINANCE CORP	22176779	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
3042	10/12/2012	1090	RICOH CUSTOMER FINANCE CORP	22176779	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
3042	10/12/2012	1090	RICOH CUSTOMER FINANCE CORP	22176779	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
3123	10/30/2012	1099	RISING STAR EDUCATION	30013559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$584.00
Check Total:							\$584.00
3027	10/05/2012	1081	ROBBINS SCHWARTZ NICHOLAS CADDY 10/26/12 LIFTON TAYLOR		14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY 10/26/12	\$25.00
Check Total:							\$25.00
3124	10/30/2012	1099	S.A.I.L. PRODUCTIONS	10/16/12-BONNIE	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$18.00
3124	10/30/2012	1099	S.A.I.L. PRODUCTIONS	10/3/12 MADES	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES	\$72.00
Check Total:							\$90.00
3125	10/30/2012	1099	SALL, DEBBIE	V792235	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$37.78
Check Total:							\$37.78
3126	10/30/2012	1099	SCHOLASTIC	5450790	10.0000.1200.415.000.080	Zach's Lie By Roland Smith Paperback	\$31.28
3126	10/30/2012	1099	SCHOLASTIC	5450790	10.0000.1200.415.000.080	Jack's Run by Roland Smith Paperback	\$32.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2012 - 10/31/2012

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3126	10/30/2012	1099	SCHOLASTIC	5547539	10.0000.1200.410.000.080	Election 2012 Road To The White House	\$32.59
Check Total:							\$95.87
3127	10/30/2012	1099	School Nurse Supply, Inc	0408782-IN	10.0000.2130.410.000.111	Vinyl Gloves	\$67.50
3127	10/30/2012	1099	School Nurse Supply, Inc	0408782-IN	10.0000.2130.410.000.111	Vinyl Gloves	\$80.50
Check Total:							\$148.00
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	208109265983	10.0000.1200.415.000.028	Energizer Batteries	\$11.69
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Cozt Shades - Green	\$22.49
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Cozy Shades Royal Blue	\$22.49
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Chew Ease Pencil Topper	\$18.33
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Califone Hearing Safe Headphones	\$35.96
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Comfort Zoomer	\$19.34
3128	10/30/2012	1099	SCHOOL SPECIALTY ESSENTIALS	308101474298	10.0000.2139.412.000.130	Cozy Shades - Purple	\$22.49
Check Total:							\$152.79
3129	10/30/2012	1099	SCHULTZ, JEANNE	8/21/12-9/28/12	10.0000.1200.332.000.115	STAFF TRAVEL 8/21/12-9/28/12	\$186.48
Check Total:							\$186.48
3130	10/30/2012	1099	SMITH, YOLANDA	8/20/1-9/28/12	10.0000.1200.332.000.132	STAFF TRAVEL 8/20/12-9/28/12	\$158.18
Check Total:							\$158.18
3131	10/30/2012	1099	SOCIAL SKILL BUILDER	4826	10.0000.2110.470.000.110	Preschool Playtime Volume 1 CD	\$63.00
3131	10/30/2012	1099	SOCIAL SKILL BUILDER	4826	10.0000.2110.470.000.110	Preschool Playtime Volume 2 CD	\$62.99
3131	10/30/2012	1099	SOCIAL SKILL BUILDER	4826	10.0000.2110.470.000.110	School Rules Volume 1 CD	\$81.00
3131	10/30/2012	1099	SOCIAL SKILL BUILDER	4826	10.0000.2110.470.000.110	School Rules Volume 2 CD	\$109.79
Check Total:							\$316.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2012 - 10/31/2012
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3132	10/30/2012	1099	ST. CHARLES KIWANIS	OCT-DEC 2012	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$127.00
Check Total:							\$127.00
3036	10/11/2012	1083	STATE DISBURSEMENT UNIT	V208194	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3048	10/30/2012	1091	STATE DISBURSEMENT UNIT	V414386	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3028	10/05/2012	1081	STERICYCLE INC	4003667781	20.0000.2540.321.000.000	GARBAGE/RECYCLE OCT	\$78.02
Check Total:							\$78.02
3037	10/11/2012	1083	T.A.S.C.	V303186	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3037	10/11/2012	1083	T.A.S.C.	V303186	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3049	10/30/2012	1091	T.A.S.C.	V689203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3049	10/30/2012	1091	T.A.S.C.	V689203	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3133	10/30/2012	1099	THERAPRO, INC.	IN365488	10.0000.2139.412.000.130	Trackit	\$20.00
3133	10/30/2012	1099	THERAPRO, INC.	IN365488	10.0000.2139.412.000.130	Railroad Rush Hour-discontinued	\$0.00
3133	10/30/2012	1099	THERAPRO, INC.	IN365488	10.0000.2139.412.000.130	Look Listen	\$15.49
Check Total:							\$35.49
3134	10/30/2012	1099	THERAPY SHOPPE	149265	10.0000.2139.412.000.130	Jitter Critters	\$9.99
3134	10/30/2012	1099	THERAPY SHOPPE	149265	10.0000.2139.412.000.130	Daisy Doggy Massager	\$8.99
3134	10/30/2012	1099	THERAPY SHOPPE	149265	10.0000.2139.412.000.130	Ultimate Spaghetti Fidget	\$4.49
3134	10/30/2012	1099	THERAPY SHOPPE	149265	10.0000.2139.412.000.130	Crazy Coiler Keychain Fidget	\$8.98
Check Total:							\$32.45
3135	10/30/2012	1099	TROTTER AND ASSOCIATES, INC.	8307	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$564.25
Check Total:							\$564.25
3136	10/30/2012	1099	TYLER TECHNOLOGIES	025-52001	14.0000.2210.312.002.313	STAFF DEV - BUS OFC ALBER PAYROLL	\$825.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2012 - 10/31/2012
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$825.00
3029	10/05/2012	1081	VERIZON WIRELESS_4469	2806214943	10.0000.2320.341.000.140	TELEPHONE 9/26-10/25/12	\$1,621.48
						Check Total:	\$1,621.48
3137	10/30/2012	1099	VIERECKL, CAROLYN	9/4/12-9/28/12	10.0000.1200.332.000.132	STAFF TRAVEL 9/4/12-9/28/12	\$135.14
						Check Total:	\$135.14
3138	10/30/2012	1099	VODDEN, CLAUDIA	8/14/12-9/28/12	10.0000.1200.332.000.109	STAFF TRAVEL 8/14/12-9/28/12	\$40.18
						Check Total:	\$40.18
3030	10/05/2012	1081	WASTE MANAGEMENT	2391792-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE OCT	\$155.83
						Check Total:	\$155.83
3139	10/30/2012	1099	WASTE MANAGEMENT	2393977-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE NOV. 212	\$81.08
						Check Total:	\$81.08
3140	10/30/2012	1099	WIERINGA, KATHI	REIM LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES WIERINGA LIAB INS 8/26/12-8/26/13	\$95.00
						Check Total:	\$95.00
3141	10/30/2012	1099	WORKERS COMPENSATION	89123	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$5,600.00
						Check Total:	\$5,600.00
						Bank Total:	\$4,119,883.32

<u>Fund</u>	<u>Amount</u>
10	\$575,336.07
11	\$467,673.02
14	\$3,029,981.82
20	\$46,892.41
Fund Totals:	\$4,119,883.32

End of Report

Disbursements Grand Total: \$4,119,883.32