

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2012 - 12/31/2012

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			
3274	12/31/2012	1144	ALBER, KARIN	10/12/12-12/13/12	10.0000.2520.332.000.140	STAFF TRAVEL 10/12/12-12/13/12	\$27.04
Check Total:							\$27.04
3275	12/31/2012	1144	BAIER, THERESA	10/26/12-11/29/12	10.0000.1200.332.000.109	STAFF TRAVEL 10/26/12-11/29/12	\$56.89
Check Total:							\$56.89
3268	12/21/2012	1143	BATAVIA ENTERPRISES	1/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 1/1/13	\$3,470.31
Check Total:							\$3,470.31
3276	12/31/2012	1144	BATAVIA ENTERPRISES	11/16/12	20.0000.2540.465.000.000	NATURAL GAS 8/15/12-9/4/12 #100-A	\$20.80
3276	12/31/2012	1144	BATAVIA ENTERPRISES	11/16/12	20.0000.2540.465.000.000	NATURAL GAS 9/4/12-9/28/12 100A	\$25.35
3276	12/31/2012	1144	BATAVIA ENTERPRISES	11/16/12	20.0000.2540.465.000.000	NATURAL GAS 10/18/12-11/1/12 100b	\$13.59
3276	12/31/2012	1144	BATAVIA ENTERPRISES	11/16/12	20.0000.2540.466.000.000	ELECTRICITY 8/15/12-9/17/12 #30	\$128.37
3276	12/31/2012	1144	BATAVIA ENTERPRISES	11/16/12	20.0000.2540.466.000.000	ELECTRICITY 8/15/12-9/17/12 #103	\$144.54
Check Total:							\$332.65
3246	12/14/2012	1124	BLITT AND GAINES P.C.	V855482	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3259	12/28/2012	1134	BLITT AND GAINES P.C.	V822325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3277	12/31/2012	1144	BLOWERS, BETSY	11/2/12-11/30/12	10.0000.2138.332.000.129	STAFF TRAVEL 11/2/12-11/30/12	\$47.18
Check Total:							\$47.18
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$58.67

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3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$43.76
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$95.45
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$112.44
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$101.77
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP GHS	\$77.08
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$22.91
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$120.30
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$168.36
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$7.96
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$156.37
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$188.82
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$15.10
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$120.73
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2410.640.000.080	DUES/FEES/MEMBERSHIPS MCLAUGHLIN	\$325.00
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS CADDY	\$640.00

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3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV CARLSON	\$27.98
3278	12/31/2012	1144	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$135.30
Check Total:							\$2,418.00
3279	12/31/2012	1144	BOERS, CHRIS	CONF REIMB 10/4/12	14.0000.2210.312.014.313	STAFF DEV-PALS BOERS 10/4/12	\$53.28
3279	12/31/2012	1144	BOERS, CHRIS	GOEBBERTS 10/12	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL EXTRA STAFF	\$20.00
Check Total:							\$73.28
3280	12/31/2012	1144	BOSAK, BETH	11/5/12-11/15/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/5/12-11/15/12	\$5.83
Check Total:							\$5.83
3269	12/21/2012	1143	CENTRAL COMMUNITY DIST #301	FY13 Nov FT	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS NOV 2012	\$195,956.41
3269	12/21/2012	1143	CENTRAL COMMUNITY DIST #301	FY13 NOV PS	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS NOV 2012	\$508.80
Check Total:							\$196,465.21
3281	12/31/2012	1144	CHASSEE, LYNN	11/13/12-12/18/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/13/12-12/18/12	\$111.11
Check Total:							\$111.11
3282	12/31/2012	1144	CLAESON, NICOLE	11/5/12-11/29/12	10.0000.1200.332.000.109	STAFF TRAVEL 11/5/12-11/29/12	\$86.03
3282	12/31/2012	1144	CLAESON, NICOLE	12/3/12-12/20/12	10.0000.1200.332.000.109	STAFF TRAVEL 12/3/12-12/20/12	\$73.82
3282	12/31/2012	1144	CLAESON, NICOLE	CONF REIM 9/27 10/25	14.0000.2210.312.109.313	STAFF DEV - VOCATIONAL 9/27/12 & 10/25/12	\$57.82
Check Total:							\$217.67
3245	12/10/2012	1123	COMCAST CABLE	10/23/12-12/22/12	20.0000.2540.320.000.000	Property Services 11/23/12-12/22/12	\$162.98

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3245	12/10/2012	1123	COMCAST CABLE	10/23/12-12/22/12	20.0000.2540.320.000.000	Property Services 10/23/12-11/22/12	\$178.97
Check Total:							\$341.95
3283	12/31/2012	1144	COMMUNITY THERAPY SERVICES	NOV 2012	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M DAY NOV 2012	\$1,230.00
Check Total:							\$1,230.00
3270	12/21/2012	1143	CUSD #101	FY13 Nov FT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS NOV 2012	\$3,307.50
3270	12/21/2012	1143	CUSD #101	FY13 NOV PS	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS NOV 2012	\$2,078.48
Check Total:							\$5,385.98
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V206426	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$310.79
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V206426	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.61
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V232041	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,967.68
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V232041	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V301781	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V301781	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V342287	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$801.01
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V342287	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V367246	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V367246	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V38411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,238.63
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V38411	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V421289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,450.72

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3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V421289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V530396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V530396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V569481	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,578.80
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V569481	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V598705	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V598705	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V999380	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.58
3247	12/14/2012	1124	CUSD #303 EMP HEALTH FUND	V999380	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
Check Total:							\$58,053.35
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V120552	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$28,400.36
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V120552	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V173268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$320.11
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V173268	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.61
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V299260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,423.35
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V299260	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V423336	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.51
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V423336	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.17
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V537889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$851.23
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V537889	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51

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3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V745087	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,438.74
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V745087	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V759103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,813.40
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V759103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V770943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,856.74
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V770943	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V815046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V815046	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V945715	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$795.76
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V945715	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.70
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V96970	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3260	12/28/2012	1134	CUSD #303 EMP HEALTH FUND	V96970	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
Check Total:							\$62,658.15
3271	12/21/2012	1143	CUSD #303_1777	FY13 NOV FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS NOV 2012	\$8,297.60
3271	12/21/2012	1143	CUSD #303_1777	FY13 NOV PS	14.0000.4120.662.303.713	PAYMENTS TO DISTRICTS NOV 2012	\$248.00
Check Total:							\$8,545.60
3284	12/31/2012	1144	CUSD #303_1777	1105	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/14/12	\$174.31
3284	12/31/2012	1144	CUSD #303_1777	1106	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/2/12	\$190.63
3284	12/31/2012	1144	CUSD #303_1777	1136	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/30/12	\$353.13

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3284	12/31/2012	1144	CUSD #303_1777	1137	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 12/3/12	\$165.31
3284	12/31/2012	1144	CUSD #303_1777	649	20.0000.2540.322.000.000	CUSTODIAL SERVICES JULY, AUG, SEPT, OCT CUSTODIAL	\$12,902.10
Check Total:							\$13,785.48
3272	12/21/2012	1143	CUSD #304	FY13 NOV FT	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS NOV 2012	\$171,284.37
3272	12/21/2012	1143	CUSD #304	FY13 NOV PS	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS NOV 2012	\$1,078.18
Check Total:							\$172,362.55
3285	12/31/2012	1144	DELNOR HEALTH & WEALTHNESS CENTER	NOV-12	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$112.00
Check Total:							\$112.00
3286	12/31/2012	1144	DOMARACKI, MARY ANN	8/23/12-12/20/12	10.0000.2150.332.000.113	STAFF TRAVEL 8/23/12-12/20/12	\$338.49
Check Total:							\$338.49
3287	12/31/2012	1144	DONNER, JUDY	10/3/12-12/17/12	10.0000.1200.332.000.078	STAFF TRAVEL 10/3/12-12/17/12	\$65.96
Check Total:							\$65.96
3288	12/31/2012	1144	DUPREE, LINDA	8/31/12-9/28/12	10.0000.1200.332.000.078	STAFF TRAVEL 8/31/12-9/28/12	\$11.10
Check Total:							\$11.10
3289	12/31/2012	1144	EDWARDS, TERRI	V771007	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$15.70
Check Total:							\$15.70
3290	12/31/2012	1144	ERIC ARMIN INC.	0584507	10.0000.1200.415.000.011	Hands on Standards Pre k-k	\$29.95
3290	12/31/2012	1144	ERIC ARMIN INC.	0584507	10.0000.1200.415.000.011	Assessment & Intervention Handbook Math	\$29.49
3290	12/31/2012	1144	ERIC ARMIN INC.	0584507	10.0000.1200.415.000.011	Assessment & Intervention Handbook K-1	\$39.51

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3290	12/31/2012	1144	ERIC ARMIN INC.	0585272	10.0000.1200.415.000.011	Assessment & Intervention Handbook 2-3	\$28.95
Check Total:							\$127.90
3291	12/31/2012	1144	FOWLER, SHONA	8/21/12-12/21/12	10.0000.2138.332.000.129	STAFF TRAVEL FOWLER 8/21/12-12/21/12	\$452.66
Check Total:							\$452.66
3292	12/31/2012	1144	FROSTLINE INC.	33103	10.0000.1200.415.000.080	20-01032-20: SMART Replacement Projector Lamp - UF55/UF55w/UF65/UF65W &	\$195.24
Check Total:							\$195.24
3293	12/31/2012	1144	GCA SERVICES GROUP	472142	20.0000.2540.322.000.000	CUSTODIAL SERVICES 11/1/12-11/30/12	\$3,114.30
Check Total:							\$3,114.30
3294	12/31/2012	1144	GEARHART, SANDRA	9/12/12-12/17/12	10.0000.2210.332.000.120	Staff Travel 9/12/12-12/17/12	\$78.48
Check Total:							\$78.48
3295	12/31/2012	1144	GHA TECHNOLOGIES	745091	10.0000.1200.550.000.913	Gumdrop Tech Series iPad2 Cover	\$599.50
Check Total:							\$599.50
3296	12/31/2012	1144	GLABINSKI, MICHAEL	11/1/12-11/30/12	10.0000.1200.332.000.115	STAFF TRAVEL 11/1/12-11/30/12	\$415.14
Check Total:							\$415.14
3297	12/31/2012	1144	GRONDIN, JEANETTE	11/1/12-11/29/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/1/12-11/29/12	\$21.76
Check Total:							\$21.76
3298	12/31/2012	1144	HARRINGTON, JODY	10/16/12-12/21/12	10.0000.2139.332.000.130	STAFF TRAVEL HARRINGTON 10/16/12-12/21/12	\$105.23
3298	12/31/2012	1144	HARRINGTON, JODY	REIMB CONF EXP	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON 12/7/12 & 12/13/12	\$75.50
Check Total:							\$180.73
3299	12/31/2012	1144	HENSEL, LINDA	11/6/12-11/28/12	10.0000.1200.332.000.078	STAFF TRAVEL 11/6/12-11/28/12	\$20.09
Check Total:							\$20.09

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2012 - 12/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
3300	12/31/2012	1144	HOWLAND, MARY KIM	CONF REIMB 11/12/12	14.0000.2210.312.113.313	STAFF DEV - SPEECH HOWLAND 11/12/12	\$43.82
Check Total:							\$43.82
3248	12/14/2012	1124	ILLINOIS STUDENT ASSISTANCE COMMISSION	V326948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3261	12/28/2012	1134	ILLINOIS STUDENT ASSISTANCE COMMISSION	V715360	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3301	12/31/2012	1144	JACKSON, MELISSA	11/1/12-11/27/12	10.0000.2320.332.001.140	STAFF TRAVEL 11/1/12-11/27/12	\$49.40
Check Total:							\$49.40
3302	12/31/2012	1144	JENKINS, SHARON M	11/1/12-11/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/12-11/30/12	\$60.50
Check Total:							\$60.50
3303	12/31/2012	1144	JENZ-SIBLIK, LISA	CONF REIM 9/10-9/11	14.0000.2210.312.130.313	STAFF DEV - OT/PT JENZ SIBLIK 30% 9/10-9/11	\$97.50
Check Total:							\$97.50
3273	12/21/2012	1143	KANELAND C U S D #302	FY13 NOV FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS NOV 2012	\$10,421.69
3273	12/21/2012	1143	KANELAND C U S D #302	FY13 NOV PS	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS NOV 2012	\$15.06
Check Total:							\$10,436.75
3304	12/31/2012	1144	KANTOLA, CLAUDIA	11/1/12-11/27/12	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/12-11/27/12	\$87.41
3304	12/31/2012	1144	KANTOLA, CLAUDIA	12/11/12-12/21/12	10.0000.1200.332.000.132	STAFF TRAVEL KANTOLA 12/11/12-12/21/12	\$53.00
Check Total:							\$140.41
3305	12/31/2012	1144	KAPLAN, MINDY	V213878	10.0000.2320.340.000.140	POSTAGE REPLACE CK 1306 VOIDED	\$14.55
Check Total:							\$14.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3306	12/31/2012	1144	KEIN, KRIS	11/2/12-12/12/12	10.0000.2138.332.000.129	STAFF TRAVEL 11/2/12-12/12/12	\$179.13
Check Total:							\$179.13
3307	12/31/2012	1144	KELLY-SCHLAK, DEBRA	10/31/12-11/29/12	10.0000.2139.332.000.130	STAFF TRAVEL 10/31/12-11/29/12	\$51.62
3307	12/31/2012	1144	KELLY-SCHLAK, DEBRA	12/3/12-12/20/12	10.0000.2139.310.000.130	PROFESSIONAL SERVICE 12/3/12-12/20/12	\$52.73
Check Total:							\$104.35
3308	12/31/2012	1144	KENNEY-FISHER, KELLY	REIMB LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIAB INS	\$81.00
Check Total:							\$81.00
3309	12/31/2012	1144	KIZIOR, REESA	11/2/12-11/30/12	10.0000.2110.332.000.110	STAFF TRAVEL 11/2/12-1/30/12	\$61.61
Check Total:							\$61.61
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016346	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/30/12	\$162.00
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016357	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/26/12	\$211.00
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016358	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 10/31/12	\$186.00
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016360	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 11/2/12	\$186.00
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016361	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 11/7/12	\$162.00
3310	12/31/2012	1144	LAIDLAW TRANSIT INC	181-C-016362	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 11/9/12	\$211.00
Check Total:							\$1,118.00
3311	12/31/2012	1144	LAPORT, INC	167641	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$99.92
Check Total:							\$99.92
3312	12/31/2012	1144	LEONARD, PAMELA M.A.,C.C.C.	OCT-DEC 2012	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$2,160.00
Check Total:							\$2,160.00

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
3313	12/31/2012	1144	MENON PH.D., VINITA	12/14/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV 12/14/12	\$400.00
Check Total:							\$400.00
3249	12/14/2012	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V406418	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3249	12/14/2012	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V406418	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3249	12/14/2012	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V96155	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,361.05
3249	12/14/2012	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V96155	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.83
Check Total:							\$3,287.03
3262	12/28/2012	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V874725	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3262	12/28/2012	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V874725	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3262	12/28/2012	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V923715	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.69
3262	12/28/2012	1134	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V923715	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.05
Check Total:							\$3,308.89
3250	12/14/2012	1124	NCPERS GROUP LIFE INS	V261603	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3250	12/14/2012	1124	NCPERS GROUP LIFE INS	V261603	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3263	12/28/2012	1134	NCPERS GROUP LIFE INS	V602347	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3263	12/28/2012	1134	NCPERS GROUP LIFE INS	V602347	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3314	12/31/2012	1144	NEWHOUSE, ASHLEY	11/1/12-11/30/12	10.0000.1200.332.000.131	STAFF TRAVEL 11/1/12-11/30/12	\$298.78
Check Total:							\$298.78
3255	12/14/2012	1132	NICOR GAS.	19359095247 12/19/12	20.0000.2540.465.000.000	NATURAL GAS SHELBY	\$52.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$52.35
3315	12/31/2012	1144	NICOR GAS.	44-40-51-1000 6 2/4/	20.0000.2540.465.000.000	NATURAL GAS 11/15/12-12/18/12	\$1,400.37
Check Total:							\$1,400.37
3241	12/06/2012	1122	NIU DEPT. OF PSYCHOLOGY	12/16/12	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 12/16/12 PYMT	\$1,892.30
Check Total:							\$1,892.30
3258	12/17/2012	1133	OPTUM HEALTH	423 1	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$662.50
Check Total:							\$662.50
3316	12/31/2012	1144	PHYSICIANS EXPRESS LLC	1770	10.0000.2640.310.000.140	PROFESSIONAL SERVICES PF 11/21/12	\$75.00
Check Total:							\$75.00
3317	12/31/2012	1144	PINS, JULIE	8/20/12-10/31/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/20/12-10/31/12	\$45.79
Check Total:							\$45.79
3318	12/31/2012	1144	POTANOS, JENNY	6028	10.0000.1200.314.000.011	CONSULTANTS	\$640.00
Check Total:							\$640.00
3257	12/14/2012	1132	RICOH CUSTOMER FINANCE CORP	22498296	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
3257	12/14/2012	1132	RICOH CUSTOMER FINANCE CORP	22498296	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
3257	12/14/2012	1132	RICOH CUSTOMER FINANCE CORP	22498296	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
3257	12/14/2012	1132	RICOH CUSTOMER FINANCE CORP	22498296	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
3253	12/14/2012	1131	Roberts & Weddle, LLC	V538561	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3264	12/28/2012	1134	Roberts & Weddle, LLC	V989290	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3319	12/31/2012	1144	ROGERS, AMY	V284499	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$207.51
Check Total:							\$207.51
3320	12/31/2012	1144	ROHDE, GINGER	STYROFOAM	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$71.10
Check Total:							\$71.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3254	12/14/2012	1131	Rooney Law Firm	V607908	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3254	12/14/2012	1131	Rooney Law Firm	V607908	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3265	12/28/2012	1134	Rooney Law Firm	V931073	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3265	12/28/2012	1134	Rooney Law Firm	V931073	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3321	12/31/2012	1144	ROSS, VICKI	11/5/12-11/28/12	10.0000.1200.332.000.078	STAFF TRAVEL 11/5/12-11/28/12	\$19.15
Check Total:							\$19.15
3322	12/31/2012	1144	S.A.I.L. PRODUCTIONS	12/11/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PROGRESS MONITORING 12/12/12	\$30.00
3322	12/31/2012	1144	S.A.I.L. PRODUCTIONS	12/14/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$10.00
3322	12/31/2012	1144	S.A.I.L. PRODUCTIONS	12/4/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PROGRESS TRAINING 12/4/12	\$34.00
Check Total:							\$74.00
3323	12/31/2012	1144	School Nurse Supply, Inc	0417420-IN	10.0000.2130.410.000.111	Vinyl Gloves	\$67.50
3323	12/31/2012	1144	School Nurse Supply, Inc	0417420-IN	10.0000.2130.410.000.111	Vinyl Gloves	\$80.50
Check Total:							\$148.00
3324	12/31/2012	1144	SCHULTZ, JEANNE	11/5/12-11/30/12	10.0000.1200.332.000.115	STAFF TRAVEL 11/5/12-11/30/12	\$99.90
Check Total:							\$99.90
3325	12/31/2012	1144	SMITH, YOLANDA	11/2/12-11/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 11/2/12-11/30/12	\$62.72
Check Total:							\$62.72
3251	12/14/2012	1124	STATE DISBURSEMENT UNIT	V662357	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3266	12/28/2012	1134	STATE DISBURSEMENT UNIT	V3101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3242	12/06/2012	1122	STERICYCLE INC	4003799235	20.0000.2540.321.000.000	GARBAGE/RECYCLE DEC	\$91.37
Check Total:							\$91.37

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3326	12/31/2012	1144	SUBURBAN LIFE MEDIA	11/22/12	10.0000.2320.360.000.140	PRINTING AND BINDING STATEMENT OF AFFAIRS	\$1,122.12
Check Total:							\$1,122.12
3252	12/14/2012	1124	T.A.S.C.	V686242	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3252	12/14/2012	1124	T.A.S.C.	V686242	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3267	12/28/2012	1134	T.A.S.C.	V12338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3267	12/28/2012	1134	T.A.S.C.	V12338	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3327	12/31/2012	1144	THE BANK OF NEW YORK MELLON	252-1669858	20.0000.5320.319.000.000	Service charges on Debt Certs 1/1/13-12/31/13	\$374.50
Check Total:							\$374.50
3328	12/31/2012	1144	THERAPRO, INC.	370645	10.0000.2139.412.000.130	Weighted Glove Child Small 2.50 In Width 3/8 lb.	\$29.45
Check Total:							\$29.45
3243	12/06/2012	1122	VERIZON WIRELESS_4469	2835001792	10.0000.2320.341.000.140	11/26/12-12/25/12	\$1,626.94
Check Total:							\$1,626.94
3329	12/31/2012	1144	VIERECKL, CAROLYN	11/1/12-11/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/12-11/30/12	\$121.77
Check Total:							\$121.77
3330	12/31/2012	1144	WALLACE, JOSIE	CONF REIMB 10/2/12	14.0000.2210.312.028.313	STAFF DEV-MULTI NEEDS WALLACE 12/2/12	\$55.50
3330	12/31/2012	1144	WALLACE, JOSIE	CONF REIMB 12/6/12	14.0000.2210.312.028.313	STAFF DEV-MULTI NEEDS WALLACE 12/6/12	\$55.50
Check Total:							\$111.00
3244	12/06/2012	1122	WASTE MANAGEMENT	2396111-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE DEC	\$155.37
Check Total:							\$155.37
3331	12/31/2012	1144	WATERS, ANNE	DRAPES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$104.95
Check Total:							\$104.95
3332	12/31/2012	1144	WE GROW DREAM, INC	12-13	10.0000.1200.640.000.109	DUES/FEES/MEMBERSHIPS	\$600.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$600.00
3333	12/31/2012	1144	WIERINGA, KATHI	CONF REIMB 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT WIERINGA CON REIMB 12/7/12	\$9.75
3333	12/31/2012	1144	WIERINGA, KATHI	V81306	10.0000.2139.412.000.130	CLASSROOM SUPPLIES	\$71.38
3333	12/31/2012	1144	WIERINGA, KATHI	V81306	10.0000.2320.340.000.140	POSTAGE	\$12.03
Check Total:							\$93.16
3334	12/31/2012	1144	ZAMPA, MARY JO	8/22/12-12/6/12	10.0000.2130.332.000.111	STAFF TRAVEL 8/22/12-12/6/12	\$75.76
Check Total:							\$75.76
Bank Total:							\$567,535.01

Voided Checks

3256	12/14/2012	1132	OPTUM HEALTH	VOID	10.0431.0000.000.000.000	VOID: Should have been made	\$666.50
Check Total:							\$666.50
Voided Checks Total:							\$666.50

Fund	Amount
10	\$145,501.63
14	\$403,168.50
20	\$18,864.88
Fund Totals:	\$567,535.01

End of Report

Disbursements Grand Total: \$567,535.01