

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Bank Account: 3445079

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Date Range: 10/01/2014 - 10/30/2015

Voucher Range: -

Sort By: Vendor

Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: HARRIS BANK

Bank Account: 3445079

5315	10/29/2014	1090	ACCESSIBLE SOLUTIONS LTD	1137	20.0000.2540.323.000.000	Repair/Maintenance SERVICE CALL STAFFLIFT			
5316	10/29/2014	1090	ALBER, KARIN	MILEAGE 08/7-9/25	10.0000.2520.332.000.140	STAFF TRAVEL 08/07/14 - 09/25/14	Check Total:	\$199.28	\$199.28
5301	10/17/2014	1080	AMERICAN BUILDING SERVICES LLC	4004795	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS DOORS INSTALLED OVER SUMMER	Check Total:	\$42.15	\$2,000.76
5317	10/29/2014	1090	BAIER, THERESA	MILEAGE 08/11-9/23	10.0000.1200.332.000.079	STAFF TRAVEL 08/11/14-09/23/14	Check Total:	\$2,000.76	\$178.50
5318	10/29/2014	1090	BANKS, GINA	MILEAGE 8/11-09/30	10.0000.1200.332.000.078	STAFF TRAVEL 08/11/14-09/30/2014	Check Total:	\$178.50	\$63.85
5319	10/29/2014	1090	BARR MECHANICAL SALES, INC	14-1232	20.0000.2540.323.000.000	Repair/Maintenance	Check Total:	\$63.85	\$1,481.13
5291	10/09/2014	1079	BATAVIA ENTERPRISES	OCTOBER 2014	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 10/1/14	Check Total:	\$1,481.13	\$3,806.64
5302	10/17/2014	1080	BATAVIA ENTERPRISES	NOVEMBER RENT	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 11/1/14	Check Total:	\$3,806.64	\$3,806.64
5320	10/29/2014	1090	BELICH, KAREN	MILEAGE 08/26-09/25	10.0000.1200.332.000.109	STAFF TRAVEL	Check Total:	\$3,806.64	\$238.71
5321	10/29/2014	1090	BOERS, CHRIS	SAMS CLUB 10/15/14	10.0000.1200.415.000.014	Instructional supplies SAM'S CLUB 10/15/14	Check Total:	\$238.71	\$45.92
						Check Total:		\$45.92	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5322	10/29/2014	1090	BROOKES PUBLISHING	1022160	10.0000.1200.415.000.011	ASQ 3 STARTER KIT WITH ENGLISH QUESTIONNAIRE	\$310.75
Check Total:							\$310.75
5323	10/29/2014	1090	CADENCE FITNESS & HEALTH CENTER	SEP-14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 09/09/14-09/30/14	\$126.00
5283	10/02/2014	1071	CESA #11	BANKS AND WATERS	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL TRANSITION CONF G BANKS	\$299.00
5283	10/02/2014	1071	CESA #11	BANKS AND WATERS	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL TRANSITION CONF A WATERS	\$299.00
5324	10/29/2014	1090	CHASSEE, LYNN	MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL 09/14-9/30/14	\$598.00
5324	10/29/2014	1090	CHASSEE, LYNN	MILEAGE 09/12&10/17	14.0000.2210.312.130.315	STAFF DEVELOPMENT OT/PT 09/12/14 & 10/17/14	\$44.77
5324	10/29/2014	1090	CHASSEE, LYNN	OT/PT FALL CONFER	14.0000.2210.312.130.315	STAFF DEVELOPMENT OT/PT FALL CONFER NAPERVILLE	\$110.00
5292	10/09/2014	1079	CITY OF ST CHARLES	8108185757 AUG-SEPT	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 08/14/14-09/17/14	\$255.91
5293	10/09/2014	1079	CITY OF ST CHARLES	8108218929 AUG-SEPT	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 08/14/14-09/17/14	\$142.07
5325	10/29/2014	1090	CLAESON, NICOLE	MILEAGE 09/2-09/25	10.0000.1200.332.000.109	STAFF TRAVEL 09/02/14-09/25/14	\$174.81
5326	10/29/2014	1090	COTTO, CHRISTINE	EXPENSES 9/30/14	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES WALMART & KOHLS	\$301.00
Check Total:							\$57.81

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5327	10/29/2014	1090	COVENANT HOME SERVICES	09/1-09/15	10.0000.1200.314.000.028	CONSULTANTS nIBRANDI KNEEPER 09/08 AND GINA KIM 09/11	\$594.00
5328	10/29/2014	1090	CPI	IUS10022386	14.0000.2210.314.000.315	Check Total: CONSULTANTS/COOP WIDE M. DOMARACKI 10/26/14-10/26/15	\$594.00
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V134224	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V134224	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V268381	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,259.08
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V268381	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$763.44
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V526558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,251.40
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V526558	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V612107	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,617.78
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V612107	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V64484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,703.17
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V64484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$477.03
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V66594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,342.36
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V66594	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.40
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V779532	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$291.24
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V779532	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V790	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V790	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83

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5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V800829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$645.82
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V800829	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$35.78
5285	10/15/2014	1072	CUSD #303 EMP HEALTH FUND	V947492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V224672	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58,032.16
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V224672	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$663.00
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V243542	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V243542	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V71470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V724366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,793.47
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V724366	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V745018	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V745018	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V775947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$291.26
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V775947	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.79
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V828576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,259.08
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V828576	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$763.44
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V893944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,251.40
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V893944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V930405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,704.50
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V930405	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$475.70

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5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V994832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,342.36
5309	10/30/2014	1083	CUSD #303 EMP HEALTH FUND	V994832	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.40
5329	10/29/2014	1090	CUSD #303_1777	1047	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 09/19/14 WCC	\$58,224.89
5329	10/29/2014	1090	CUSD #303_1777	1048	14.0000.1200.331.000.615	FIELD TRIPS/STUDENT TRAVEL 09/24/14 NORHTERN ILLINOIS FOOD BANK	\$72.50
5329	10/29/2014	1090	CUSD #303_1777	1049	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 09/26/14 CANTIGNY PARK	\$197.31
5330	10/29/2014	1090	CUSTOMIZED TECHNOLOGY, INC.	3761	10.0000.2320.310.000.140	PROFESSIONAL SERVICES ASSIST/COPYING NEW ATTENDANCE	\$414.62
5331	10/29/2014	1090	ENABLING DEVICES	0382485-IN	10.0000.1200.418.000.114	SAMLL TALK DQUENCER W/LEVELS RED	\$202.50
5331	10/29/2014	1090	ENABLING DEVICES	0382485-IN	10.0000.1200.418.000.114	BIL TALK TRIPLE PLAY RED	\$182.95
5332	10/29/2014	1090	FIRST STUDENT	181 017167	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/25/14 DOWNTOWN GENEVA	\$209.95
5332	10/29/2014	1090	FIRST STUDENT	181-C-017222	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 09/23/14	\$392.90
5332	10/29/2014	1090	FIRST STUDENT	181-C-017231	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 09/24/14	\$278.30
5332	10/29/2014	1090	FIRST STUDENT	181C017154	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/14/14	\$197.75
5332	10/29/2014	1090	FIRST STUDENT	181C017158	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/15/14 ALDI	\$267.55
5332	10/29/2014	1090	FIRST STUDENT	181C017159	10.0000.1200.331.000.078	FIELD TRIPS STUDENT TRAVEL 08/19/14 FOOD BANK/CC MALL	\$172.00
5332	10/29/2014	1090	FIRST STUDENT	181C017159	10.0000.1200.331.000.078	FIELD TRIPS STUDENT TRAVEL 08/19/14 FOOD BANK/CC MALL	\$299.80

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5332	10/29/2014	1090	FIRST STUDENT	181C017160	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/20/14 FROM WCC TO FOOD BANK	\$278.30
5332	10/29/2014	1090	FIRST STUDENT	181C017161	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/20/14 WALMART	\$172.00
5332	10/29/2014	1090	FIRST STUDENT	181C017163	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/27/14 FROM SHELBY TO MEIJER	\$197.75
5332	10/29/2014	1090	FIRST STUDENT	181C017164	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 08/29/14 FROM SHELBY TO POTAW	\$267.55
5332	10/29/2014	1090	FIRST STUDENT	181C017199	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/10/14 MEIJER	\$172.00
5332	10/29/2014	1090	FIRST STUDENT	181C017200	10.0000.1200.331.000.078	FIELD TRIPS STUDENT TRAVEL 09/12/14 SHELBY TO BAKER CH	\$278.30
5332	10/29/2014	1090	FIRST STUDENT	181C017201	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/17/14 SHELBY TO MEIJER	\$172.00
5332	10/29/2014	1090	FIRST STUDENT	181C017202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/19/14 SHELBY TO GENEVA HS	\$224.55
5332	10/29/2014	1090	FIRST STUDENT	181C017202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/19/14 SHELBY TO GENEVA HS	\$61.06
5332	10/29/2014	1090	FIRST STUDENT	181C017202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/19/14 SHELBY TO MORTON ARBO	\$224.55
5332	10/29/2014	1090	FIRST STUDENT	181C017202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/19/2014 SHELBY MORTON ARB	\$61.06
5332	10/29/2014	1090	FIRST STUDENT	181C017204	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/26/14 SHELBY TO FARMERS	\$242.61
5332	10/29/2014	1090	FIRST STUDENT	181C017216	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/8/14 PECK FARM	\$234.44
5332	10/29/2014	1090	FIRST STUDENT	181C017217	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/15/14 WCC TO DOWNTOWN G	\$251.64
5332	10/29/2014	1090	FIRST STUDENT	181C017218	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/22/14 WCC TO BROADCAST	\$227.99

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5332	10/29/2014	1090	FIRST STUDENT	181C017219	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 09/29/14 IMSA TO CANTIGNY	\$246.05
5303	10/17/2014	1080	FORD MOTOR CREDIT COMPANY LLC	November 2014	14.0000.1250.552.000.010	LEASE PAYMENT 11/14/14	\$4,699.25 \$2,346.34
5333	10/29/2014	1090	FOX VALLEY CHRISTIAN CHURCH	1	10.0000.1200.310.000.079	PROFESSIONAL SERVICES SEPTEMBER 2014 BUILDING USAGE	\$200.00
5333	10/29/2014	1090	FOX VALLEY CHRISTIAN CHURCH	1	10.0000.1200.310.000.079	PROFESSIONAL SERVICES OCTOBER 2014 BUILDING USAGE	\$200.00
5334	10/29/2014	1090	FRANTZEN, LELA	MILEAGE 09/2-09/30	10.0000.1200.332.000.131	STAFF TRAVEL 9/2/14-9/30/14	\$400.00 \$435.62
5335	10/29/2014	1090	FRISTER, JILL	MILEAGE SEPT 2-30	10.0000.1200.332.000.131	STAFF TRAVEL 09/02/14-09/30/14	\$435.62 \$326.56
5304	10/17/2014	1080	GCA SERVICES GROUP	622187	20.0000.2540.322.000.000	CUSTODIAL SERVICES 09/01/14-09/07/14	\$326.56 \$3,387.78
5294	10/09/2014	1079	GE CAPITAL C/O RICOH USA PROGRAM	93278275	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE MP3353SP	\$3,387.78 \$192.00
5336	10/29/2014	1090	GLABINSKI, MICHAEL	MILEAGE 09/01-09/30	10.0000.1200.332.000.115	STAFF TRAVEL 09/01/14-09/30/14	\$192.00 \$331.66
5337	10/29/2014	1090	GRAINGER	9550936422	20.0000.2540.323.000.000	Repair/Maintenance CHROME BUBBLER KIT	\$331.66 \$21.95
5338	10/29/2014	1090	GREEN T LAWN CARE INC	887805	20.0000.2540.323.000.000	Repair/Maintenance WEED & FEED APPLICATION	\$21.95 \$776.00
						Check Total:	\$776.00

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5339	10/29/2014	1090	GREGORY, ANGIE	MILEAGE 09/02-09/30	10.0000.1200.332.000.132	STAFF TRAVEL 09/02/14-09/30/14	\$429.97
5340	10/29/2014	1090	HENSEL, LINDA	MILEAGE 09/4-9/18	10.0000.1200.332.000.078	STAFF TRAVEL 09/4/14-09/18/14	\$13.90
5284	10/02/2014	1071	IASSW	10/16/2014 S CARCHED	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WK S CARCHED 10/16/14	\$13.90
5341	10/29/2014	1090	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	BOARD BOOK DUES FY15	10.0000.2310.310.000.143	PROFESSIONAL SERVICES BOARD BOOK DUES	\$2,000.00
5341	10/29/2014	1090	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	PLUS 10/06/14	10.0000.2310.310.000.143	PROFESSIONAL SERVICES PRESS PLUS	\$2,990.00
5286	10/15/2014	1072	ILLINOIS STUDENT ASSISTANCE COMMISSION	V621552	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$4,990.00
5310	10/30/2014	1083	ILLINOIS STUDENT ASSISTANCE COMMISSION	V609177	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$151.24
5342	10/29/2014	1090	JENKINS, SHARON M	MILEAGE 09/2-09/30	10.0000.1200.332.000.132	STAFF TRAVEL 09/2/14-09/30/14	\$89.84
5342	10/29/2014	1090	JENKINS, SHARON M	V7954	14.0000.2210.312.132.315	STAFF DEVELOPMENT HEARING LUNCH WORKSHOP 9/19/14	\$8.63
5343	10/29/2014	1090	KANE COUNTY ROE #31	8679	10.0000.2640.310.000.140	PROFESSIONAL SERVICES SHELBY, VITALE, SORESENSEN	\$98.47
5344	10/29/2014	1090	KEY2ED, INC.	20244 OCT FAC. IEP	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD FACILIATED IEP OCT 27-28	\$13,000.00
Check Total:							\$13,000.00

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Sort By:

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5345	10/29/2014	1090	KIZIOR, REESA	MILEAGE 08/20-09/30	10.0000.2110.332.000.110	STAFF TRAVEL 08/20/14-09/30/14	\$19.66
5346	10/29/2014	1090	KLEIN HALL & ASSOC LLC	8461	10.0000.2310.317.000.143	AUDIT SERVICES 25 ^A DUE REPORT COMPLETION	\$19.66 \$4,312.50
5347	10/29/2014	1090	LEONARD, PAMELA M.A., C.C.C.	09/17&9/18	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD FULL DAY TRAINING	\$4,312.50 \$1,400.00
5347	10/29/2014	1090	LEONARD, PAMELA M.A., C.C.C.	MILEAGE 09/17&9/18	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 09/17-09/18	\$65.54
5348	10/29/2014	1090	LINNING TRACY	MILEAGE 09/02-09/3	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 09/02/14-09/30/14	\$1,465.54 \$85.88
5349	10/29/2014	1090	LO PICCOLO, ANGELA	MIEAGE 08/21-10/16	10.0000.1200.332.000.109	STAFF TRAVEL 08/21/14-10/16/14	\$85.88 \$131.33
5350	10/29/2014	1090	Employee Vendor	MILEAGE 9/2-9/30	10.0000.2138.332.000.129	STAFF TRAVEL 09/02/14-09/30/14	\$131.33 \$225.60
5351	10/29/2014	1090	MAYER JOHNSON CO	5639-MJ100100318	10.0000.1200.470.000.114	Boardmaker Plus V.6 for windows (upgrade, return disk included)	\$225.60 \$199.00
5352	10/29/2014	1090	MECHANICAL INC.	CHI140795P	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS A/C UNIT INSTALL	\$199.00 \$24,650.00
5352	10/29/2014	1090	MECHANICAL INC.	CHI159396	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS RUN ELECTRIC FOR CHARGING CART	\$1,431.80
5287	10/15/2014	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V124744	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$26,081.80 \$1,199.05
5287	10/15/2014	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V124744	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$40.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Bank Account: 3445079

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5287	10/15/2014	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V37971	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,932.38
5287	10/15/2014	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V37971	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
5311	10/30/2014	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V373356	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,359.94
5311	10/30/2014	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V373356	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,198.91
5311	10/30/2014	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V785117	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.68
5311	10/30/2014	1083	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V785117	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,932.38
5353	10/29/2014	1090	MILLER, CONNIE	MILEAGE 08/27-09/25	10.0000.1200.332.000.078	STAFF TRAVEL 08/27/14-09/25/14	\$187.97
5354	10/29/2014	1090	MILLS, MELISSA	10/10/14 CD PLAYER	10.0000.1200.418.000.011	EQUIPMENT <\$500 CD/CASSETTE PLAYER	\$23.33
5355	10/29/2014	1090	MINGO, CARISSA	V94178	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL IFLY INDOOR 01/23/15	\$29.99
5356	10/29/2014	1090	MOLLENHAUER, RENEE	V880367	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES ICE CREAM FOR 100 PT REWARD	\$74.88
5288	10/15/2014	1072	NCPERS - IL IMRF	V953528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$13.94
5312	10/30/2014	1083	NCPERS - IL IMRF	V700674	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
5295	10/09/2014	1079	NICOR GAS.	19359095247 SEPT-OCT	20.0000.2540.465.000.078	Natural Gas Shelby 09/04/14-10/03/14	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 10/01/2014 - 10/30/2015

Voucher Range:

Sort By: Vendor

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5295	10/09/2014	1079	NICOR GAS.	27081931621	SEPT-OCT 20.0000.2540.465.000.078	Natural Gas Shelby 09/04/14-10/03/14	\$23.46
5357	10/29/2014	1090	NICOR GAS.	44405110006	10/17/14	NATURAL GAS 09/19/14-10/17/14	\$46.92 \$680.14
5305	10/17/2014	1080	NORTON FARM	FIELD TRIP	10/17/14	FIELD TRIPS/STUDENT TRAVEL MADES ELEMENTARY TEAM (22	\$680.14 \$60.00
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.1200.415.000.080	EVERY WHITE LASER ADDRESS LABELS 1"X2 5/8" BOX OF 3000	\$60.00 \$18.92
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.1200.415.000.080	DYMO LABEL WRITER 30251 WHITE ADDRESS LABELS 3.5"X1.13" PACK OF 2 ROLLS	\$5.96
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.1200.415.000.080	DYMO LABELWRITER 30327 FILE FOLDER LABELS 3.44"X0.56" PACK OF 2	\$5.96
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.1200.415.000.080	WILSON JONES HEAVY DUTY BINDER 2" ROUND RING 45% RECYCLED RED	\$17.67
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	POST IT 1 1/2"X2' NOTES NEON COLLECTION 100 SHEETS	\$23.04
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND POP UP NOTES 3"X3" ASSORTED DEEP COLLORS 100 SHEETS PER PAD PACK	\$9.02
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	POST IT 3"X3" POP UP NOTES NEON COLLECTION 100 SHEETS PER PACK OF 12	\$15.35
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	SHARPIE PERMANENT FINE POINT MARKERS BLACK PACK OF 12	\$5.09
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	EXPO LOW ODOR DRY ERASE MARKERS CHISEL POINT ASSORTED COLORS PACK OF	\$33.03
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	EXPO LOW ODOR DRY ERASE MARKERS FINE POINT ASSORTED COLORS PACK OF	\$10.28

Check Total: \$46.92

Check Total: \$680.14

Check Total: \$680.14

Check Total: \$60.00

Check Total: \$60.00

Check Total: \$18.92

Check Total: \$5.96

Check Total: \$5.96

Check Total: \$17.67

Check Total: \$23.04

Check Total: \$9.02

Check Total: \$15.35

Check Total: \$5.09

Check Total: \$33.03

Check Total: \$10.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Bank Account: 3445079

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

Date Range: 10/01/2014 - 10/30/2015

Voucher Range: -

☐ Include Non Check Batches

Sort By: Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND WIREBOUND NOTEBOOK 3 HOLE PUNCHED 8 1/2X11" 1 SUBJECT	\$9.72
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND STANDARD STAPLES 1/4" PACK OF 5 BOXES	\$12.65
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND FILE FOLDERS 1/3 CUT LETTER SIZE 30% RECYCLED NAMILA PACK OF	\$10.66
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	ELMERS SCHOOL GLUE STICKS 0.25OZ PURPLE BOX OF 60	\$26.59
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	WILSON JONES BINDER 1" RINGS 46% RECYCLED RED	\$38.85
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	PAPER MATE LIQUID PAPER DRYLINE CORRECTION TAPE WHITE PACK OF 2	\$3.88
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BIC WHITE OUT CORRECTION TAPE PAK OF 10	\$16.81
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND PAPER CLIPS JUMBO SILVER 100 CLIPS PER BOX PACK OF 10	\$8.16
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND PAPER CLIPS REGULAR SILVER 100 CLIPS PER BOX PACK OF 10	\$1.38
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BRAND BINDER CLIPS 1 1/4" WIDE 5/8" BLACK PACK OF 144	\$5.46
5358	10/29/2014	1090	OFFICE DEPOT	729166436001	10.0000.2410.410.000.140	BINDER CLIPS LARGE 2" WIDE BLACK BOX OF 12	\$7.80
5358	10/29/2014	1090	OFFICE DEPOT	729166439001	10.0000.2410.410.000.140	TREASURE CHEST OF NOTES ASSORTED 10 LB BOX 10,000 SHEETS	\$200.00
5358	10/29/2014	1090	OFFICE DEPOT	729166440001	10.0000.1200.415.000.080	SWINGLINE 747 SERIES BUSINESS STAPLER RIO RED	\$58.70
5359	10/29/2014	1090	OLLIE, PAULETTE	MILEAGE 09/18/14	14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH 09/18/14 NIU CONFERENCE	\$544.98

Check Total:

\$544.98
\$30.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Voucher Range:

Date Range: 10/01/2014 - 10/30/2015

Sort By:

Dollar Limit: \$0.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5359	10/29/2014	1090	OLLIE, PAULETTE	V447045	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES LAMINATING FOR CORE COM. BOARDS	\$26.91
5359	10/29/2014	1090	OLLIE, PAULETTE	V636090	14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH LUNCH FOR NIU CONFERENCE 09/18/14	\$9.34
5360	10/29/2014	1090	OPTIMA PLUMBING SUPPLY LLC	48529	20.0000.2540.323.000.000	Repair/Maintenance 55-64THS FEMAIL & 15/16THS MALE VP	\$66.64
5361	10/29/2014	1090	PADDOCK PUBLICATIONS INC	T4386383	10.0000.2320.360.000.140	PRINTING AND BINDING 09/28/14-10/04/14	\$189.36
5362	10/29/2014	1090	PALOS SPORTS INC	182438-01	10.0000.1200.415.000.080	JAYPRO GAME STANDARDS DARK GREEN (PAIR)	\$362.25
5362	10/29/2014	1090	PALOS SPORTS INC	182438-01	10.0000.1200.415.000.080	RESTOCKING FEE	\$137.49
5363	10/29/2014	1090	PENAR, AMY	MILEAGE 08/11-09/30	10.0000.2110.332.000.110	STAFF TRAVEL 08/11/14-09/30/14	\$388.33
5306	10/17/2014	1080	PHEASANT RUN RESORT	FAC. IEP 10/27-28	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN FACILATED IEP 10/27-28/14	\$151.42
5308	10/22/2014	1082	PHEASANT RUN RESORT	BEO 89508	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN FAC. IEP 10/27&28/2014	\$1,600.00
5364	10/29/2014	1090	PHILLIPS, JENNIFER	V84161	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC LUNCH CONFERENCE	\$3,500.00
5296	10/09/2014	1079	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-SP14	10.0000.2320.325.000.140	FACULTY RENTAL 10/10/14-01/10/15	\$25.68
5297	10/09/2014	1079	RICOH USA, INC	25884304	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$619.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2014 - 10/30/2015
Voucher Range:

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5297	10/09/2014	1079	RICOH USA, INC	25884304	10.0000.2320.325.000.140	FACILITY RENTAL BAW	\$171.37
5297	10/09/2014	1079	RICOH USA, INC	25884304	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$59.47
5297	10/09/2014	1079	RICOH USA, INC	25884304	10.0000.2320.325.000.140	FACILITY RENTAL MADES	\$327.55
5365	10/29/2014	1090	RICOH USA, INC	5032945499	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$911.05
5366	10/29/2014	1090	ROBBINS SCHWARTZ NICHOLAS LSTH LIFTON TAYLOR	256149 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$98.15
5366	10/29/2014	1090	ROBBINS SCHWARTZ NICHOLAS LSTH LIFTON TAYLOR	256760 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$1,225.00
5368	10/29/2014	1090	SANTANGELO, ANNE	MILEAGE 08/25-09/30	10.0000.2150.332.000.113	STAFF TRAVEL 08/25/14-09/30/14	\$490.00
5369	10/29/2014	1090	SAWALSKI, ALTHEA	V497918	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	Check Total: \$1,715.00
5370	10/29/2014	1090	SCHOLASTIC	9837569	10.0000.1200.470.000.080	HOSTING SERVICE FOR READ 180	\$32.77
5370	10/29/2014	1090	SCHOLASTIC	M55145064	10.0000.1200.440.000.078	CHOICES MAGAZINE SUBSCRIPTION	Check Total: \$32.77
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	EXPO	\$174.56
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	GLUE STICKS	Check Total: \$174.56
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	PENCILS	\$450.00
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	GALLON GLUE	\$8.33
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	9X12 CONSTRUCTION PAPER	\$10.50
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	12X18 CONSTRUCTION	\$14.02
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	CARREL FOR COMPUTER	\$19.58
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080		\$35.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	TEMPERA PAINT SET 12	\$22.04
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	WHITE POSTER BOARD	\$11.51
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	COMPOSITION BOOK	\$8.56
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	BIC PENS	\$2.09
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	BIC PENS	\$2.33
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	PENCIL SHARPENER	\$24.29
5371	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	V729179	10.0000.1200.415.000.080	CALENDAR	\$15.28
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	TAPE DISPENSER	\$3.68
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	LINED POST ITS	\$3.74
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	TAPE TRANSPARENT	\$3.76
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	POST ITS	\$5.21
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	POST ITS LINED 4X6	\$12.50
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	HANGING FOLDER	\$17.63
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	COZY SHADES	\$62.98
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	CLASS RECORD BOOK	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	LESSON PLAN BOOK	\$1.85
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	POST IT WALL HOLDER	\$11.60
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	POST IT HANGING	\$22.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	LETTER POP OUTS HEAVEY METAL	\$8.99
Check Total:							\$204.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Bank Account: 3445079

Fiscal Year: 2014-2015

Date Range: 10/01/2014 - 10/30/2015

Voucher Range: -

Sort By: Vendor

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323452	10.0000.1200.415.000.080	LETTER POP OUTS OVER THE RAINBOW	\$8.99
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	GLUE DOTS	\$8.54
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	ANIMAL STICKERS	\$6.92
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	SEASON STICKERS	\$6.92
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	CON PAPER TURQUOISE	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	ART TISSUE	\$2.51
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	WASHABLE STAMP PADS	\$19.79
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	POM POMS	\$3.50
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.0000.000.000.000	WIGGLE EYES 500 PIECES	\$13.04
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER HOLIDAY GREEN	\$3.00
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER BRIGHT GREEN	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER LITE GREEN	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER ORGANE	\$3.57
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER BROWN	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER BLACK	\$3.29
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	KALEIDESCOPE COPY	\$16.19
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CONSTRUCTION PAPER HOLIDAY RED	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON. PAPER LILAC	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER DK BLUE	\$4.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Fiscal Year: 2014-2015

Date Range: 10/01/2014 - 10/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER BRIGHT BLUE	\$4.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	CON PAPER BRIGHT WHITE	\$3.35
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	BIC WITE OUT	\$1.01
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	PAPER MATE CORRECTION FILM	\$2.33
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	MASKING TAPE	\$10.50
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	POST IT CABINET PACK	\$37.52
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	INDEX CARD BOX	\$40.40
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323454	10.0000.1200.415.000.011	ORCHID LEGAL PAD 3 PK	\$6.29
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	208113323457	10.0000.1200.415.000.014	RAPPER SNAPPERS 15-ST	\$20.69
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102008139	10.0000.1200.415.000.028	SCHOOL SMART CONSTRUCTION PAPER	\$16.18
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102008139	10.0000.1200.415.000.028	BLACK INK PAPER MATE PEN	\$1.88
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102008139	10.0000.1200.415.000.028	3M SCOTCH PACKAGING	\$22.94
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	DRY ERASE MARKERS 12 COLOR SET	\$23.42
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	STANDARD STAPLES	\$0.89
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	SCOTCH STICKY TACK	\$2.15
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	MEDIUM (1 1/4") BINDER CLIPS	\$2.50
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	THERMAL LAMINATING SHEETS 50 PK	\$30.59
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102015626	10.0000.1200.415.000.014	BLACK CONSTRUCTION	\$2.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2014 - 10/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.014	GLUE STICKS	\$21.22
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.014	HEAD PHONES	\$34.60
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.014	PACKING TAPE	\$18.89
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.014	LETRATAG PAPER LABELS/PEARL WHITE 2 PK	\$8.36
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	MEDIUM BLACK	\$5.05
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	#2.5 MEDIUM	\$24.20
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	6 INCH LOMPAS	\$9.26
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	15 SLOT MAILBOX	\$26.99
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	WALL FILE	\$15.29
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	LETTER HANGING 5 TAB POSITION	\$4.97
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	ASSORTED HIGHLIGHTERS	\$5.84
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	CONSTRUCTION PAPER	\$11.24
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	LIGHT BLUE FOLDERS	\$8.27
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	GREEN FOLDERS	\$8.27
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	YELLOW FOLDERS	\$8.27
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	LESS NOISE EAR PHONES	\$17.98
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	E233SB WHITE	\$10.77
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102019160	10.0000.1200.415.000.080	ASSORTED EXPOS	\$14.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

Date Range: 10/01/2014 - 10/30/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	BIC ULTRA ROUND STIC GRIP MEDIUM BLUE	\$2.09
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART HEAVY DUTY 3 OR 2 HOLE PUNCH	\$24.74
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCOTCH 3650 MOVING & STORAGE TAPE 4 PK	\$12.25
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	POST IT NOTES IN NEON 1 3/8" X 1 7/8" PLAN 100 SHEETS 12 PK	\$7.55
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART 2 POCKET FOLDERS WITH FASTENERS 25/BOX ASSORTED	\$5.81
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART INDEX CARDS 5X8 WHITE RULED	\$1.23
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART CONSTRUCTION PAPER ORANGE 12X18	\$1.88
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART CONSTRUCTION PAPER BRIGHT BLUE 9 X 12	\$0.77
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	CRAYOLA WASHABLE PAINT GREEN PINT	\$3.68
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	CRAYOLA WASHABLE FINGER PAINT RED PINT	\$5.93
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	SCHOOL SMART FINGER PAINT PAPER 11X16 100PK	\$3.32
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102065110	10.0000.1200.415.000.014	AVERY PRINTABLE WHITE MULTI PURPOSE WHITE LABELS 1X3 250 PK	\$3.41
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	PILOT EASY TOUCH BALL POINT PEN MED BLACK	\$11.42
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	PILOT EASY TOUCH BALL POINT PENS MED BLACK	\$11.42
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	PAPERMATE LIQUID FLAIR PEN	\$2.06

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2014 - 10/30/2015

Sort By:

Bank Account: 3445079

Voucher Range:

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	3" BLACK BINDERS	\$9.99
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	14 MONTH DESK CALENDAR REFILL	\$6.65
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	SCOTCH TAPE	\$4.94
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	EGG AND SPOON RACE	\$13.49
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	MELISSA AND DOUG BEAD SEQUENCING SET	\$24.29
5372	10/29/2014	1090	SCHOOL SPECIALTY ESSENTIALS	308102103339	10.0000.1200.415.000.011	STOREX LITERATURE ORGANIZER BLACK MAILBOXES	\$44.99
5373	10/29/2014	1090	SCHULTZ, JEANNE	V618179	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES HOME IMPROVEMENT CLASS	Check Total: \$972.27 \$32.05
5374	10/29/2014	1090	SMITH, YOLANDA	MILEAGE 09/02-09/30	10.0000.1200.332.000.132	STAFF TRAVEL 09/02/14-09/30/14	Check Total: \$32.05 \$324.87
5375	10/29/2014	1090	SPORER, NANCY	MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL	Check Total: \$324.87 \$200.63
5376	10/29/2014	1090	ST. CHARLES KIWANIS	MEMBERSHIP OCT-DEC	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS OCT-DEC 2014	Check Total: \$200.63 \$127.00
5377	10/29/2014	1090	STAR AUTISM SUPPORT	14753	10.0000.1200.415.000.915	STAR COMBINATION KIT LEVELS I, II, III	Check Total: \$127.00 \$2,706.00
5377	10/29/2014	1090	STAR AUTISM SUPPORT	14753	10.0000.1200.415.000.915	LEVEL I LEARNING PROFILES PK OF 5	\$132.00
5377	10/29/2014	1090	STAR AUTISM SUPPORT	14753	10.0000.1200.415.000.915	LEVEL II LEARNING PROFILES PK OF 5	\$66.00
5377	10/29/2014	1090	STAR AUTISM SUPPORT	14753	10.0000.1200.415.000.915	STAR PENNY BOARD SET LEVELS I, II, III	\$452.10
Check Total:							\$3,356.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2014 - 10/30/2015
Voucher Range:

Sort By:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5289	10/15/2014	1072	STATE DISBURSEMENT UNIT	V758716	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
5313	10/30/2014	1083	STATE DISBURSEMENT UNIT	V820377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
5298	10/09/2014	1079	STERICYCLE INC	4005114131	20.0000.2540.321.000.000	GARBAGE/RECYCLE 10/01/14	\$280.97
5378	10/29/2014	1090	SURTA LESLIE	V101693	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE BUS DRIVER REFRES COURSE	\$311.86
5290	10/15/2014	1072	T.A.S.C.	V142807	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
5314	10/30/2014	1083	T.A.S.C.	V969849	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
5379	10/29/2014	1090	TEACHING STRATEGIES, LLC	0229116-IN	10.0000.1200.415.000.915	THE CREATIVE CURRICULUM FOR PRESCHOOL	\$96.80
5380	10/29/2014	1090	THERAPY CARE, LTD.	13919	10.0000.2150.310.000.113	Contracted services BONK AND PERRI 10/31/14	\$2,342.41
5380	10/29/2014	1090	THERAPY CARE, LTD.	13944	10.0000.2150.310.000.113	Contracted services 10/15/14 BONK & PERRI	\$8,334.16
5381	10/29/2014	1090	UNIVERSITY OF OREGON	141-03363	10.0000.1200.417.000.080	ASSESSMENTS DDS BASIC	\$16,668.32
5299	10/09/2014	1079	VERIZON WIRELESS_4469	9732758070	10.0000.2320.341.000.140	TELEPHONE 08/26/14-09/25/14	\$45.00
5382	10/29/2014	1090	VIERECKL, CAROLYN	MILEAGE 08/11-09/30	10.0000.1200.332.000.132	STAFF TRAVEL 08/11/14-09/30/14	\$1,245.29
5383	10/29/2014	1090	VINCENT, KATE	MILEAGE 09/12-10/02	10.0000.2110.332.000.110	STAFF TRAVEL 09/12/14-10/02/14	\$159.90
						Check Total:	\$135.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK

Bank Account: 3445079

Date Range: 10/01/2014 - 10/30/2015

Voucher Range: -

Sort By: Vendor

Dollar Limit: \$0.00

☐ Print Employee

☐ Exclude Voids

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5300	10/09/2014	1079	WASTE MANAGEMENT	339128320118	20.0000.2540.321.000.000	GARBAGE/RECYCLE OCT	\$216.54
5384	10/29/2014	1090	WATERS, ANNE	MILEAGE 08/11/-09/25	10.0000.1200.332.000.078	STAFF TRAVEL 08/11/14-09/25/14	\$216.54 \$80.80
5307	10/17/2014	1080	WILDER, JILL	REIM PETTY \$ 10/17	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES REIM. PETTY CASH 10/17/14	\$80.80 \$329.96
Check Total:							\$329.96
Bank Total:							\$242,356.73

Voided Checks

Fund	Amount
10	\$176,541.53
14	\$30,104.80
20	\$35,710.40
Fund Totals:	\$242,356.73

Amount

\$176,541.53
\$30,104.80
\$35,710.40
\$242,356.73

End of Report

Disbursements Grand Total: \$242,356.73