

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2014 - 05/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK			Bank Account: 3445079					
4885	05/30/2014	1217	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MARCH 2014	20.0000.2540.323.000.000	Repair/Maintenance	\$212.00	
							Check Total:	\$212.00
4886	05/30/2014	1217	ASSELL, NATALIE	12/05-05/16	14.0000.2210.332.000.314	STAFF TRAVEL-TECH ASSISTANCE 12/05-05/16	\$743.33	
							Check Total:	\$743.33
4863	05/05/2014	1204	BALK, KATY	END OF YEAR	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF YEAR	\$40.00	
							Check Total:	\$40.00
4881	05/22/2014	1216	BATAVIA ENTERPRISES	6/1/14	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 6/1/14	\$3,806.64	
							Check Total:	\$3,806.64
4887	05/30/2014	1217	BENJAMIN SCHOOL DIST #25	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D25 2ND QTR	\$1,353.52	
							Check Total:	\$1,353.52
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.310.000.109	PROFESSIONAL SERVICES STOUTD	\$214.07	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$53.00	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$82.40	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$157.55	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$155.76	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$142.07	
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$153.96	

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**Fiscal Year:** 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES DEPT	\$169.74
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$106.20
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2320.340.000.140	POSTAGE SPORER	\$51.92
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$104.75
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$36.75
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2640.310.000.140	PROFESSIONAL SERVICES SPORER	\$296.60
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$62.27
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	10.0000.2640.410.000.140	SUPPLIES/MATEIALS WILDER	\$115.06
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$23.97
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS ASSELL	\$84.10
4888	05/30/2014	1217	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/14	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$343.39
Check Total:							\$2,353.56
4889	05/30/2014	1217	BOERS, CHRIS	REIMB CONF EXP	14.0000.2210.312.014.314	STAFF DEVELOPMENT ELS BOERS 4/15/14	\$51.98
Check Total:							\$51.98
4890	05/30/2014	1217	CADENCE FITNESS & HEALTH CENTER	APR-14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$161.00
4890	05/30/2014	1217	CADENCE FITNESS & HEALTH CENTER	MAR-14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$126.00
Check Total:							\$287.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4891	05/30/2014	1217	CAREER LINKS	MVSE-1404 21LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 1 OF 8	\$1,797.75
4891	05/30/2014	1217	CAREER LINKS	MVSE-1404 28LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 2 OF 8	\$2,677.50
4891	05/30/2014	1217	CAREER LINKS	MVSE-1405 05LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 3 OF 8	\$2,678.85
4891	05/30/2014	1217	CAREER LINKS	MVSE-1405 12LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 4 OF 8	\$2,677.50
4891	05/30/2014	1217	CAREER LINKS	MVSE-1405 19LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES WK 5 OF 8	\$2,758.50
Check Total:							\$12,590.10
4892	05/30/2014	1217	CENTRAL COMMUNITY DIST #301	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D301 2ND QTR	\$27,733.62
4892	05/30/2014	1217	CENTRAL COMMUNITY DIST #301	FY14 FT APRIL	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS APRIL	\$27,111.29
Check Total:							\$54,844.91
4893	05/30/2014	1217	CHASSEE, LYNN	MIL. 04/08-05/14	10.0000.2139.332.000.130	STAFF TRAVEL CHASSEE, L. 04/08-05/14	\$195.49
Check Total:							\$195.49
4858	05/02/2014	1203	CHICAGOLANDGEEKS LLC	5/5/14	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$300.00
Check Total:							\$300.00
4859	05/02/2014	1203	CITY OF ST CHARLES	8108185757 5/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 3/18/14-4/16/14	\$88.21
4859	05/02/2014	1203	CITY OF ST CHARLES	8108218929 5/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 3/18/14-4/16/14	\$87.04
Check Total:							\$175.25
4894	05/30/2014	1217	CITY OF ST CHARLES	2242410180 06/10	20.0000.2540.370.000.000	WATER/SEWER 04/09-05/08	\$94.08
4894	05/30/2014	1217	CITY OF ST CHARLES	2242410180 06/10	20.0000.2540.466.000.000	ELECTRICITY 04/09-05/08	\$3,321.00
4894	05/30/2014	1217	CITY OF ST CHARLES	2249120480 06/10	20.0000.2540.370.000.000	WATER/SEWER 04/09-05/08	\$60.53
Check Total:							\$3,475.61

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4895	05/30/2014	1217	CLAESON, NICOLE	4/1/14-4/30/14	10.0000.1200.332.000.109	STAFF TRAVEL 4/1/14-4/30/14	\$106.79	
							Check Total:	\$106.79
4896	05/30/2014	1217	CPI	CUS113693	14.0000.2210.415.000.314	INSTRUCTIONAL SUPPLIES	\$1,666.74	
							Check Total:	\$1,666.74
4897	05/30/2014	1217	CUMBLAD, CARLA	CONF REIMB CEC	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN	\$1,075.68	
							Check Total:	\$1,075.68
4898	05/30/2014	1217	CUSD #101	FY14 PS APRIL	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS APRIL	\$3,519.70	
4898	05/30/2014	1217	CUSD #101	FY14 2ND QTR PERSONE	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS BATAVIA 2ND QTR	\$47,194.52	
4898	05/30/2014	1217	CUSD #101	FY14 FT APRIL	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS APRIL	\$22,909.65	
							Check Total:	\$73,623.87
4899	05/30/2014	1217	CUSD #129	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D129 2ND QTR	\$1,934.11	
							Check Total:	\$1,934.11
4900	05/30/2014	1217	CUSD #131	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D131 2ND QTR	\$2,403.91	
							Check Total:	\$2,403.91
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V184847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$765.10	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V184847	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V3395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,018.61	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V3395	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,518.42	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V369359	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$298.70	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V369359	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.90	
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V384808	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V384808	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V436783	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V54212	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V640680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V640680	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V666962	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,671.92
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V666962	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V699879	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,473.20
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V699879	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$260.34
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V85808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V85808	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V94138	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4873	05/15/2014	1207	CUSD #303 EMP HEALTH FUND	V94138	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
Check Total:							\$63,950.18
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V241387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V241387	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V257601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$765.10
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V257601	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V341728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V341728	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,518.42
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V436254	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$300.33

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4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V436254	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.90
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V475370	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V478476	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V478476	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V522808	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V522808	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V588612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V588612	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$260.34
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V592362	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V68879	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,671.92
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V68879	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V793329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4946	05/30/2014	1218	CUSD #303 EMP HEALTH FUND	V793329	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
Check Total:							\$62,477.17
4901	05/30/2014	1217	CUSD #303_1777	1310	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 4/10/14 ANIMAL SHELTER	\$90.50
4901	05/30/2014	1217	CUSD #303_1777	1311	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 4/7, 4/9, 4/14, 4/16 COLONIAL	\$251.75
4901	05/30/2014	1217	CUSD #303_1777	1312.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/10/14 COUGARS	\$124.94
4901	05/30/2014	1217	CUSD #303_1777	1313	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 4/8 HOMELESS VETERANS	\$154.06
4901	05/30/2014	1217	CUSD #303_1777	1314	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 4/9/14N FOOD BANK	\$70.25

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4901	05/30/2014	1217	CUSD #303_1777	1315	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/9, 4/16 BOWLING	\$138.25
4901	05/30/2014	1217	CUSD #303_1777	1316	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 4/10/14 TECH CENTER OF DUPAGE	\$142.44
4901	05/30/2014	1217	CUSD #303_1777	1317	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 4/11/14 WCC	\$171.75
4901	05/30/2014	1217	CUSD #303_1777	1352	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 04/24 R.F. GOLF COURSE	\$81.50
4901	05/30/2014	1217	CUSD #303_1777	1353	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 04/25 SCHAUMBURG BOOMERS	\$162.94
4901	05/30/2014	1217	CUSD #303_1777	1354	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 04/30 STC GOWL	\$63.50
4901	05/30/2014	1217	CUSD #303_1777	1355	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 05/01 ANDERSON ANIM. SHELTER	\$176.50
4901	05/30/2014	1217	CUSD #303_1777	1356	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 04/30 NORHTERN IL FOOD BANK	\$138.25
4901	05/30/2014	1217	CUSD #303_1777	1357	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 04/21 COLONIAL REST	\$192.75
4901	05/30/2014	1217	CUSD #303_1777	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D303 2ND QTR	\$79,465.18
4901	05/30/2014	1217	CUSD #303_1777	FY14 FT APRIL	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS APRIL	\$40,902.86
4901	05/30/2014	1217	CUSD #303_1777	TICKET #68526	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES TICKET # 68526	\$109.98
Check Total:							\$122,437.40
4902	05/30/2014	1217	CUSD #304	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTSC D304 2ND QTR	\$41,549.24
4902	05/30/2014	1217	CUSD #304	FY14 FT APRIL	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS APIRL	\$116,717.00

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4902	05/30/2014	1217	CUSD #304	FY14 PS APRIL	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS APRIL	\$6,830.89
Check Total:							\$165,097.13
4903	05/30/2014	1217	DESIGNERS REVOLUTION	201418301	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$379.00
Check Total:							\$379.00
4904	05/30/2014	1217	DOMARACKI, MARY ANN	4/7/14-4/30/14	10.0000.2110.332.000.110	STAFF TRAVEL 4/7/14-4/30/14	\$100.01
Check Total:							\$100.01
4864	05/05/2014	1204	DUNN, HILARY	END OF YEAR	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF YEAR	\$40.00
Check Total:							\$40.00
4879	05/19/2014	1214	EAGLE BROOK COUNTRY CLUB	5/23/14	10.0000.1200.310.000.078	PROFESSIONAL SERVICES GRADUATION	\$1,288.00
Check Total:							\$1,288.00
4905	05/30/2014	1217	EDWARDS, TERRI	4/15/14-4/23/14	10.0000.1200.332.000.078	STAFF TRAVEL 4/15/14-4/23/14	\$58.99
4905	05/30/2014	1217	EDWARDS, TERRI	V951421	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$61.43
Check Total:							\$120.42
4906	05/30/2014	1217	FILTER SERVICE INC	94829	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$75.96
Check Total:							\$75.96
4907	05/30/2014	1217	FIRST STUDENT	181-C-016692	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/17/14	\$279.06
4907	05/30/2014	1217	FIRST STUDENT	181-C-016693	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 05/15	\$287.66
4907	05/30/2014	1217	FIRST STUDENT	181-C-016802	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$283.79
4907	05/30/2014	1217	FIRST STUDENT	181-C-016885	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/24/14	\$167.00
4907	05/30/2014	1217	FIRST STUDENT	181-C-016896	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/23/14	\$167.00



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 05/01/2014 - 05/30/2014  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016897	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/30/14	\$192.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016903	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$277.40	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016908	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$167.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016925	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL PKMS 4/28/14	\$218.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016927	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 4/24/14	\$218.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016936	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$167.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016937	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$167.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016938	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 05/09	\$218.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016939	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 05/14	\$167.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016953	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON 05/07	\$294.76	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016961	10.0000.1200.331.000.014	STUDENT TRAVEL/FIELD TRIPS PKMS 05/20	\$218.00	
4907	05/30/2014	1217	FIRST STUDENT	181-C-016962	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 05/16	\$250.25	
							Check Total:	\$3,738.92
4908	05/30/2014	1217	FRANTZEN, LELA	4/7/14-4/30/14	10.0000.1200.332.000.131	STAFF TRAVEL 4/7/14-4/30/14	\$306.23	
							Check Total:	\$306.23
4909	05/30/2014	1217	GCA SERVICES GROUP	586907	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,327.28	
							Check Total:	\$3,327.28

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2014 - 05/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4866	05/09/2014	1206	GE CAPITAL C/O RICOH USA PROGRAM	92281797	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 5/16-6/15/14	\$192.00
Check Total:							\$192.00
4910	05/30/2014	1217	GLABINSKI, MICHAEL	4/1/14-4/30/14	10.0000.1200.332.000.115	STAFF TRAVEL 4/1/14-4/30/14	\$260.47
Check Total:							\$260.47
4911	05/30/2014	1217	GROTHENDICK., JACQUELINE	11/18/14-5/2/14	14.0000.2210.332.000.314	STAFF TRAVEL-TECH ASSISTANCE 11/18/14-5/2/14	\$131.53
Check Total:							\$131.53
4912	05/30/2014	1217	HENNE, RONA	V454261	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES	\$60.00
Check Total:							\$60.00
4913	05/30/2014	1217	HENSEL, LINDA	3/5/14-4/24/14	10.0000.1200.332.000.078	STAFF TRAVEL 3/5/14-4/24/14	\$21.87
Check Total:							\$21.87
4882	05/22/2014	1216	HINCKLEY-BIG ROCK CUSD #429 R POTTER 07/14		14.0000.2210.312.011.314	STAFF DEVELOPMENT NP R POTTER 7/14	\$300.00
4882	05/22/2014	1216	HINCKLEY-BIG ROCK CUSD #429 S MCCAFFERTY 7/14		14.0000.2210.312.011.314	STAFF DEVELOPMENT NP S MCCAFFERTY 7/14	\$300.00
4882	05/22/2014	1216	HINCKLEY-BIG ROCK CUSD #429 T KLEIN 7/14		14.0000.2210.312.011.314	STAFF DEVELOPMENT NP T KLEIN 7/14	\$300.00
Check Total:							\$900.00
4914	05/30/2014	1217	HOGAN, KELLI	MILEAGE 04/01-05/20	10.0000.1200.332.000.078	STAFF TRAVEL HOGAN, K 04/01-05/20	\$37.88
4914	05/30/2014	1217	HOGAN, KELLI	SAIL HOBBY LOBBY ART	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES HOBBY LOBBY	\$6.73
Check Total:							\$44.61
4915	05/30/2014	1217	ILLCO, INC	1260725	20.0000.2540.323.000.000	Repair/Maintenance	\$1,644.53
4915	05/30/2014	1217	ILLCO, INC	1261006	20.0000.2540.323.000.000	Repair/Maintenance	\$2.25
4915	05/30/2014	1217	ILLCO, INC	1261007	20.0000.2540.323.000.000	Repair/Maintenance	\$424.35
4915	05/30/2014	1217	ILLCO, INC	1261087	20.0000.2540.323.000.000	Repair/Maintenance	\$15.93
4915	05/30/2014	1217	ILLCO, INC	1261408	20.0000.2540.323.000.000	Repair/Maintenance	(\$25.63)
Check Total:							\$2,061.43

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4916	05/30/2014	1217	JENKINS, SHARON M	4/7/14-4/30/14	10.0000.1200.332.000.132	STAFF TRAVEL 4/7/14-4/30/14	\$61.59	
							Check Total:	\$61.59
4917	05/30/2014	1217	JOCHUM, SUSAN	4/3/14-5/1/14	10.0000.1200.332.000.109	STAFF TRAVEL 4/3/14-5/1/14	\$43.51	
							Check Total:	\$43.51
4867	05/09/2014	1206	KANE COUNTY COUGARS	CONF 22069 DEPOSIT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$55.00	
							Check Total:	\$55.00
4918	05/30/2014	1217	KANELAND C U S D #302	FY14 2ND QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D302 2ND QTR	\$41,818.52	
4918	05/30/2014	1217	KANELAND C U S D #302	FY14 FT APRIL	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS APRIL	\$6,681.05	
							Check Total:	\$48,499.57
4919	05/30/2014	1217	KANTOLA, CLAUDIA	4/8/14-4/30/14	10.0000.1200.332.000.132	STAFF TRAVEL 4/8/14-4/30/14	\$121.76	
							Check Total:	\$121.76
4920	05/30/2014	1217	KIZIOR, REESA	4/10/14-4/30/14	10.0000.2110.332.000.110	STAFF TRAVEL 4/10/14-4/30/14	\$83.90	
							Check Total:	\$83.90
4921	05/30/2014	1217	KNISHKA, MARY THERESA	V190684	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$120.98	
							Check Total:	\$120.98
4922	05/30/2014	1217	LEONARD, PAMELA M.A.,C.C.C.	05/13-05/16	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV 05/16-05/16	\$1,202.50	
4922	05/30/2014	1217	LEONARD, PAMELA M.A.,C.C.C.	05/13-05/16/14	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV 05/13-05/16/14	\$187.24	
							Check Total:	\$1,389.74
4923	05/30/2014	1217	LO PICCOLO, ANGELA	9/13/13-4/24/14	10.0000.1200.332.000.109	STAFF TRAVEL 9/13/13-4/24/14	\$55.54	
4923	05/30/2014	1217	LO PICCOLO, ANGELA	PHONE	10.0000.2320.341.000.140	TELEPHONE	\$33.04	
							Check Total:	\$88.58

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2014 - 05/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4924	05/30/2014	1217	MCNULTY, PAIGE	MIL. 11/01-03/07	10.0000.2320.332.001.140	STAFF TRAVEL MCNULTY,, P. 11/04-03/7	\$267.25
Check Total:							\$267.25
4925	05/30/2014	1217	MECHANICAL INC.	CHI158603	20.0000.2540.323.000.000	Repair/Maintenance	\$335.00
4925	05/30/2014	1217	MECHANICAL INC.	CHI158627	20.0000.2540.323.000.000	Repair/Maintenance I.N. CHI158627	\$2,945.00
4925	05/30/2014	1217	MECHANICAL INC.	CHI158641	20.0000.2540.323.000.000	Repair/Maintenance CHI158641	\$425.00
Check Total:							\$3,705.00
4874	05/15/2014	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418415	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4874	05/15/2014	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V418415	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
4874	05/15/2014	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V561689	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,501.76
4874	05/15/2014	1207	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V561689	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$65.84
Check Total:							\$3,601.64
4947	05/30/2014	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V343367	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4947	05/30/2014	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V343367	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
4947	05/30/2014	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V582718	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,501.55
4947	05/30/2014	1218	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V582718	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$66.05
Check Total:							\$3,601.64
4926	05/30/2014	1217	MIDWEST EDUCATIONAL LEADERSHIP CONF.	2014-48	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN C. CUMBLAD 06-23-25	\$325.00
Check Total:							\$325.00
4927	05/30/2014	1217	MILLER, CONNIE	3/5/14-4/24/14	10.0000.1200.332.000.109	STAFF TRAVEL 3/5/14-4/24/14	\$13.79
Check Total:							\$13.79

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2014 - 05/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4928	05/30/2014	1217	MOORE, HOPE	MIL. 02/04-02/28	10.0000.1200.332.000.078	STAFF TRAVEL MOORER, H. 02/04-02/28	\$75.88
4928	05/30/2014	1217	MOORE, HOPE	PHONE # 331-588-1657	10.0000.2320.341.000.140	TELEPHONE CELL PHONE	\$33.35
Check Total:							\$109.23
4875	05/15/2014	1207	NCPERS - IL IMRF	V34324	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4875	05/15/2014	1207	NCPERS - IL IMRF	V34324	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4948	05/30/2014	1218	NCPERS - IL IMRF	V366797	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4948	05/30/2014	1218	NCPERS - IL IMRF	V366797	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
4948	05/30/2014	1218	NCPERS - IL IMRF	V67030	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$80.00
4868	05/09/2014	1206	NICOR GAS.	19359095247 5/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 4/4/14-5/6/14	\$61.59
4868	05/09/2014	1206	NICOR GAS.	27081931621 5/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 4/4/14-5/6/14	\$75.53
Check Total:							\$137.12
4929	05/30/2014	1217	NICOR GAS.	44405110006 07/07	20.0000.2540.465.000.000	NATURAL GAS 04/21-05/21	\$1,224.08
Check Total:							\$1,224.08
4930	05/30/2014	1217	PEARSON	4353521	10.0000.2150.417.000.113	CELF-5 Complete Kit with Case	\$699.00
4930	05/30/2014	1217	PEARSON	4353521	10.0000.2150.417.000.113	CELF-5 Record Forms Ages 5-8	\$75.00
4930	05/30/2014	1217	PEARSON	4353521	10.0000.2150.417.000.113	CELF-5 Record Forms Ages 9-21	\$75.00
4930	05/30/2014	1217	PEARSON	4353521	10.0000.2150.417.000.113	CASL Record Form Ages 7-21	\$39.00
4930	05/30/2014	1217	PEARSON	4353521	10.0000.2150.417.000.113	PPVY-4 Record Form B	\$94.96
Check Total:							\$982.96
4931	05/30/2014	1217	PHYSICIANS EXPRESS LLC	2720	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$75.00

## MID VALLEY SPECIAL EDUCATION COOP

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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:	\$75.00
4883	05/22/2014	1216	PURCHASE POWER - PITNEY BOWES	POSTAGE 5/09	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00
4884	05/22/2014	1216	RICOH CUSTOMER FINANCE CORP	25163395	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$352.66	
4884	05/22/2014	1216	RICOH CUSTOMER FINANCE CORP	25163395	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$171.37	
4884	05/22/2014	1216	RICOH CUSTOMER FINANCE CORP	25163395	10.0000.2320.325.000.140	FACILITY RENTAL SCC	\$59.47	
4884	05/22/2014	1216	RICOH CUSTOMER FINANCE CORP	25163395	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$327.55	
							Check Total:	\$911.05
4860	05/02/2014	1203	RICOH USA, INC	1046656613	10.0000.2320.323.000.140	COPIER MAINT SHELBY REPAIR	\$221.20	
4860	05/02/2014	1203	RICOH USA, INC	5030432742	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 4/16/14-7/15/14	\$60.41	
4860	05/02/2014	1203	RICOH USA, INC	5030466563	10.0000.2320.323.000.140	COPIER MAINT COLOR 4/25/14-7/24/14	\$633.00	
4860	05/02/2014	1203	RICOH USA, INC	5030466563	10.0000.2320.323.000.140	COPIER MAINT BW 4/25/14-7/24/14	\$633.00	
4860	05/02/2014	1203	RICOH USA, INC	5030466563	10.0000.2320.323.000.140	COPIER MAINT SEC 4/25/14-7/24/14	\$633.00	
4860	05/02/2014	1203	RICOH USA, INC	5030466563	10.0000.2410.323.000.140	COPIER MAINT MADES 4/25/14-7/24/14	\$633.00	
							Check Total:	\$2,813.61
4932	05/30/2014	1217	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	254510 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 03/31/14	\$1,365.02	
							Check Total:	\$1,365.02
4876	05/15/2014	1207	Rooney Law Firm	V130203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96	
4876	05/15/2014	1207	Rooney Law Firm	V130203	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00	
							Check Total:	\$274.96
4949	05/30/2014	1218	Rooney Law Firm	V192560	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4949	05/30/2014	1218	Rooney Law Firm	V192560	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4933	05/30/2014	1217	S.A.I.L. PRODUCTIONS	4/28/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$3.00
4933	05/30/2014	1217	S.A.I.L. PRODUCTIONS	PHOTO CARDS	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$170.50
Check Total:							\$173.50
4934	05/30/2014	1217	SABATHNE, TRICIA	4/7/14-4/28/14	10.0000.2150.332.000.113	STAFF TRAVEL 4/7/14-4/28/14	\$23.05
4934	05/30/2014	1217	SABATHNE, TRICIA	5/5/14-5/6/14	14.0000.2210.312.113.314	STAFF DEVELOPMENT	\$90.40
Check Total:							\$113.45
4935	05/30/2014	1217	SAWALSKI, ALTHEA	BHS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES BHS	\$175.40
Check Total:							\$175.40
4936	05/30/2014	1217	SCHOOL SPECIALTY ESSENTIALS	208112194203	10.0000.1200.415.000.080	7/16" 4" Full size glue sticks 50 pk	\$7.37
Check Total:							\$7.37
4937	05/30/2014	1217	SIGLER FAMILY EYE CARE, LLC	03/19-04/16	10.0000.1200.314.000.131	CONSULTANTS VISION CLINIC	\$862.00
Check Total:							\$862.00
4938	05/30/2014	1217	SMITH, YOLANDA	END OF YR PARTY	10.0000.2640.410.000.140	SUPPLIES/MATERIALS END OF YR PARTY	\$39.53
4938	05/30/2014	1217	SMITH, YOLANDA	MIL. 04/07-04/30	10.0000.1200.332.000.132	STAFF TRAVEL SMITH, Y. 04/07-04/30	\$70.63
Check Total:							\$110.16
4939	05/30/2014	1217	SODEXO	134239	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$640.50
Check Total:							\$640.50
4940	05/30/2014	1217	SPORER, NANCY	IASBO 04/30	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC IASBO 04/30	\$215.46
4940	05/30/2014	1217	SPORER, NANCY	MIL 04/30-05/15	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC SPORER, N. MIL 04/30-05/15	\$61.92
Check Total:							\$277.38
4877	05/15/2014	1207	STATE DISBURSEMENT UNIT	V865436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 05/01/2014 - 05/30/2014  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4950	05/30/2014	1218	STATE DISBURSEMENT UNIT	V96713	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
4869	05/09/2014	1206	STERICYCLE INC	4004818613	20.0000.2540.321.000.000	GARBAGE/RECYCLE MAY	\$155.93	
							Check Total:	\$155.93
4861	05/02/2014	1203	SUNRISE LAKE OUTDOOR EDUCATION CENTER	5/23/14	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MIDDLES SCHOOL TRIP	\$300.00	
							Check Total:	\$300.00
4880	05/21/2014	1215	SUNRISE LAKE OUTDOOR EDUCATION CENTER	Chnge in contract	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES FIELD TRIP 5/23/14	\$150.00	
							Check Total:	\$150.00
4865	05/05/2014	1205	SYDNOR, BRANDON	END OF YEAR	10.0000.2640.310.000.140	PROFESSIONAL SERVICES END OF YEAR	\$40.00	
							Check Total:	\$40.00
4878	05/15/2014	1207	T.A.S.C.	V83795	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06	
4878	05/15/2014	1207	T.A.S.C.	V83795	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74	
							Check Total:	\$96.80
4951	05/30/2014	1218	T.A.S.C.	V153619	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06	
4951	05/30/2014	1218	T.A.S.C.	V153619	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74	
							Check Total:	\$96.80
4941	05/30/2014	1217	THE FLOLO CORPORATION	407083	20.0000.2540.323.000.000	Repair/Maintenance	\$258.56	
4941	05/30/2014	1217	THE FLOLO CORPORATION	407085	20.0000.2540.323.000.000	Repair/Maintenance	\$100.00	
							Check Total:	\$358.56
4942	05/30/2014	1217	UNIQUE PRODUCTS	277450	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$308.00	
							Check Total:	\$308.00
4870	05/09/2014	1206	VERIZON WIRELESS_4469	9724229996	10.0000.2320.341.000.140	TELEPHONE 4/26-5/25/14	\$1,514.97	
							Check Total:	\$1,514.97
4943	05/30/2014	1217	VIERECKL, CAROLYN	4/7/14-4/30/14	10.0000.1200.332.000.132	STAFF TRAVEL 4/7/14-4/30/14	\$113.17	
							Check Total:	\$113.17
4871	05/09/2014	1206	WASTE MANAGEMENT	3347780-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE MAY	\$188.15	



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 05/01/2014 - 05/30/2014  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$188.15
4944	05/30/2014	1217	WERLINE, CAROLYNN	4/8/14-4/30/14	10.0000.1200.332.000.131	STAFF TRAVEL 4/8/14-4/30/14	\$167.24	
							Check Total:	\$167.24
4872	05/09/2014	1206	WILDER, JILL	PETTY CASH REIMB	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$345.02	
							Check Total:	\$345.02
4945	05/30/2014	1217	ZAMPA, MARY JO	V&H RECERT	10.0000.2130.310.000.111	PROFESSIONAL SERVICES	\$60.00	
							Check Total:	\$60.00
							Bank Total:	\$665,470.94

**Voided Checks**

4862	05/05/2014	1204	ARIAS, MICHAEL	VOID	10.0431.0000.000.000.000	VOID: End of Year Music he did	\$40.00	
							Check Total:	\$40.00
							Voided Checks Total:	\$40.00

<u>Fund</u>	<u>Amount</u>
10	\$160,398.08
11	\$243,452.62
14	\$246,215.87
20	\$15,404.37
<b>Fund Totals:</b>	<b>\$665,470.94</b>

**End of Report**

Disbursements Grand Total: \$665,470.94