

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Voucher Batch Number: 1147

01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

ACHIEVEMENT PRODUCTS

6736

Check Group: LOB
TALK BLOCKS SETS OF 5

1 118 D20419120101 10.0000.1200.415.000.011
1/26/2015 INSTRUCTIONAL SUPPLIES

\$91.91

Check #: 5615

PO/InvoiceTotal: \$91.91

Vendor Total: \$91.91

ARLINGDALE HEALTHCARE

Check Group: LOB

CONSULTANTS 12/15-12/17

1 0 IVC000002222498 10.0000.1200.314.000.028
8
1/16/2015 CONSULTANTS

\$945.00

Check #: 5616

PO/InvoiceTotal: \$945.00

Vendor Total: \$945.00

BAIER, THERESA

Check Group: LOB

STAFF TRAVEL 10/8/14-1/9/15

1 0 MILEAGE 10.0000.1200.332.000.079
10/08-1/9
1/26/2015 STAFF TRAVEL

\$84.47

Check #: 5617

PO/InvoiceTotal: \$84.47

Vendor Total: \$84.47

BELICA, MARIANNE

Check Group: LOB

INSTRUCTIONAL SUPPLIES

1 0 THANKSGIVING 10.0000.1200.415.000.080
LUNCH
1/16/2015 INSTRUCTIONAL SUPPLIES

\$65.67

Check #: 5618

PO/InvoiceTotal: \$65.67

Vendor Total: \$65.67

MID VALLEY SPECIAL EDUCATION COOP

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Invoice Date

Account

Amount

BELICH, KAREN

Check Group: LOB

STAFF TRAVEL 9/19-12/19

1 0

MILEAGE
09/29-12/19
1/16/2015

10.0000.1200.332.000.109
STAFF TRAVEL

\$402.77

Check #: 5619

PO/InvoiceTotal: \$402.77

Vendor Total: \$402.77

CADENCE FITNESS & HEALTH CENTER

7020

Check Group: LOB

FIELD TRIPS/STUDENT TRAVEL 12/2 & 12/9

1 0

DEC 14
1/16/2015

10.0000.1200.331.000.028
FIELD TRIPS/STUDENT TRAVEL

\$63.00

Check #: 5620

PO/InvoiceTotal: \$63.00

Vendor Total: \$63.00

COVENANT HOME SERVICES

Check Group: LOB

CONSULTANTS HAUG LPN SHANNON 11/06/14

1 0

533907
1/16/2015

10.0000.1200.314.000.028
CONSULTANTS

\$220.00

CONSULTANTS 10/17/14 GINA KELM

1 0

537325
1/26/2015

10.0000.1200.314.000.028
CONSULTANTS

\$308.00

CONSULTANTS 537327

1 0

537327
1/26/2015

10.0000.1200.314.000.028
CONSULTANTS

\$308.00

Check #: 5621

PO/InvoiceTotal: \$836.00

Vendor Total: \$836.00

CUSD #303_1777

1777

Check Group: LOB

FIELD TRIPS/STUDENT TRAVEL 12/12/14 ND ELGIN
THEATERS

1 0

1177

10.0000.1200.331.000.080

\$179.13

1/26/2015

FIELD TRIPS/STUDENT TRAVEL

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

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Vendor Remit Name

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Amount

SUPPLIES/MATERIALS MENARDS CORRECTION OF ROE VIOLATION 1 0 60589 20.0000.2540.410.000.000

1/26/2015 SUPPLIES/MATERIALS

Check #: 5622

PO/Invoice Total: \$197.56

Vendor Total: \$197.56

DISCOUNT SCHOOL SUPPLY 6690

Check Group: LOB

ECELLERATIONS BRAWNY TOUGH RAINBOW PARACHUTE 6 WIDE (8 HANDLES) 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

LIQUID WATERCOLOER SET OF 13 CLASSIC COLOR 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

LIQUID WATER COLOER BLANK STAMP PAD 6 PIECES REGULAR 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

COLORATIONS SIMPLY WASHABLE TEMPERA 16OZ SET OF 11 CLASSIC COLORS 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

COLORATIONS CONSTRUCTION PAPER SMART PACKS 9X12 CLASSIC COLORS 600 SHEETS 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

COLORATIONS CONSTRUCTION PAPER SMART PACKS 12X18 CLASSIC COLORS 300 SHEETS 1 117 D20420210103 10.0000.1200.415.000.011

1/26/2015 INSTRUCTIONAL SUPPLIES

Check #: 5623

PO/Invoice Total: \$144.80

Vendor Total: \$144.80

DOMARACKI, MARY ANN

Check Group: LOB

STAFF TRAVEL 12/1-12/19 1 0 MILEAGE 12/1-12/19 10.0000.2110.332.000.110

1/16/2015 STAFF TRAVEL

Check #: 5624

\$64.01

MID VALLEY SPECIAL EDUCATION COOP

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DRIESSEN CONSTRUCTION CO.

Check Group: LOB

CAPITAL IMPROVEMENTS REMOVE CROSS WALL
AND DOOR

Repair/Maintenance EXTRA TO CUT OUT CONCRETE
FLOOR

1 0 120607 20.0000.2540.530.000.000

1/16/2015 CAPITAL IMPROVEMENTS

\$3,200.00

1 0 120615 20.0000.2540.323.000.000

1/26/2015 Repair/Maintenance

\$200.00

Check #: 5625

PO/Invoice Total: \$3,400.00

Vendor Total: \$3,400.00

E & T GLASS AND MIRROR INC

Check Group: LOB

CAPITAL IMPROVEMENTS MADES WINDOW
INSTALLATION

1 0 A0090070 20.0000.2540.530.000.000

1/16/2015 CAPITAL IMPROVEMENTS

\$2,155.00

Check #: 5626

PO/Invoice Total: \$2,155.00

Vendor Total: \$2,155.00

FIRST STUDENT

Check Group: LOB

FIELD TRIPS/STUDENT TRAVEL 08/22/14 1 0 181-C-017162 10.0000.1200.331.000.078

1/26/2015 FIELD TRIPS/STUDENT TRAVEL

\$246.05

FIELD TRIPS/STUDENT TRAVEL 08/26/14 1 0 181-C-017168 10.0000.1200.331.000.078

1/26/2015 FIELD TRIPS/STUDENT TRAVEL

\$310.55

FIELD TRIPS/STUDENT TRAVEL WILDER 09/03/14 1 0 181-C-017197 10.0000.1200.331.000.078

1/22/2015 FIELD TRIPS/STUDENT TRAVEL

\$197.75

Check #: 5627

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Voucher Batch Number: 1147

01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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FIELD TRIPS/STUDENT TRAVEL WILDER 09/15/14		1	0	181-C-017198	10.0000.1200.331.000.078	\$278.30
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				1/22/2015	FIELD TRIPS/STUDENT TRAVEL	
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Check #: 5627

Check Group: LOB

FIELD TRIPS/STUDENT TRAVEL 09/04/2014		1	0	181-C-017213	10.0000.1200.331.000.078	\$256.80
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL BANKS 9/11/14		1	0	181-C-017214	10.0000.1200.331.000.078	\$243.90
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 09/25/2014		1	0	181-C-017215	10.0000.1200.331.000.078	\$247.34
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL COTTO & SAWALSKI 09/16/14		1	0	181-C-017221	10.0000.1200.331.000.028	\$172.00
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL AKERS & ASCENCIO 09/26/14		1	0	181-C-017224	10.0000.1200.331.000.011	\$224.55
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 09/18/2014		1	0	181-C-017227	10.0000.1200.331.000.078	\$224.55
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 10/02/14		1	0	181-C-017234	10.0000.1200.331.000.078	\$254.65
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 10/30/14		1	0	181-C-017237	10.0000.1200.331.000.078	\$285.61
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 10/07/14 COTTO & SAWALSKI		1	0	181-C-017267	10.0000.1200.331.000.028	\$172.00
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL COTTO & SAWALSKI 10/14/14		1	0	181-C-017268	10.0000.1200.331.000.028	\$172.00
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 10/16/2014		1	0	181-C-017278	10.0000.1200.331.000.078	\$197.75
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL COTTO & SAWALSKI 11/4/14		1	0	181-C-017291	10.0000.1200.331.000.028	\$172.00
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FIELD TRIPS/STUDENT TRAVEL

FIELD TRIPS/STUDENT TRAVEL 1/22/2015					FIELD TRIPS/STUDENT TRAVEL	
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FIELD TRIPS/STUDENT TRAVEL

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

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01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIELD TRIPS/STUDENT TRAVEL COTTO& SAWALSKI 11/11/14		1	0	181-C-017292	10,0000.1200.331.000.028	\$172.00
FIELD TRIPS/STUDENT TRAVEL 11/6/14		1	0	1/22/2015	FIELD TRIPS/STUDENT TRAVEL	
				181-C-017298	10,0000.1200.331.000.078	\$268.84
				1/26/2015	FIELD TRIPS/STUDENT TRAVEL	
FIELD TRIPS/STUDENT TRAVEL 11/20/14		1	0	181-C-017299	10,0000.1200.331.000.078	\$303.24
				1/26/2015	FIELD TRIPS/STUDENT TRAVEL	
FIELD TRIPS/STUDENT TRAVEL AKERS/ASCENCIO 11/20/14		1	0	181-C-017319	10,0000.1200.331.000.011	\$197.75
				1/22/2015	FIELD TRIPS/STUDENT TRAVEL	

Check #: 5627

PO/InvoiceTotal: \$4,597.63

Vendor Total: \$4,597.63

FOX VALLEY CHRISTIAN CHURCH

Check Group: LOB

PROFESSIONAL SERVICES JANUARY 2015		1	0	4	10,0000.1200.310.000.079	\$200.00
				1/26/2015	PROFESSIONAL SERVICES	

Check #: 5628

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

FOX VALLEY FIRE & SAFETY

Check Group: LOB

Repair/Maintenance SEMI ANNUAL KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION		1	0	880737	20,0000.2540.323.000.000	\$99.50
				1/16/2015	Repair/Maintenance	

Check #: 5629

PO/InvoiceTotal: \$99.50

Vendor Total: \$99.50

FRANTZEN, LELA

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Description	Invoice Date	Account	Amount
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STAFF TRAVEL		1	0	MILEAGE	12/1-12/19	10,0000.1200.332.000.131	\$209.05
					1/16/2015	STAFF TRAVEL	
						Check #: 5630	

PO/Invoice Total: \$209.05
Vendor Total: \$209.05

FRISTER, JILL

Check Group: LOB

STAFF TRAVEL 12/1-12/19		1	0	MILEAGE	12/1-12/19	10,0000.1200.332.000.131	\$203.67
					1/16/2015	STAFF TRAVEL	
						Check #: 5631	

PO/Invoice Total: \$203.67
Vendor Total: \$203.67

GCA SERVICES GROUP

Check Group: LOB

CUSTODIAL SERVICES 12/1-12/31		1	0	643139	1/26/2015	20,0000.2540.322.000.000	\$3,387.78
						CUSTODIAL SERVICES	
						Check #: 5632	

PO/Invoice Total: \$3,387.78
Vendor Total: \$3,387.78

GEARHART, SANDRA

Check Group: LOB

Staff Travel		1	0	MILEAGE	1/16/2015	10,0000.2210.332.000.120	\$24.69
						Staff Travel	
						Check #: 5633	

PO/Invoice Total: \$24.69
Vendor Total: \$24.69

GLABINSKI, MICHAEL

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

STAFF TRAVEL 12/1-12/19

1 0

MILE 12/1/12/19 10.0000.1200.332.000.115
STAFF TRAVEL

\$171.20

Check #: 5634

PO/Invoice Total: \$171.20

Vendor Total: \$171.20

HUNTLEY, LEIGH ANN

Check Group: LOB

Instructional supplies

1 0

SUPPLIES 10.0000.1200.415.000.014
1/16/2015 Instructional supplies

\$50.74

Check #: 5635

PO/Invoice Total: \$50.74

Vendor Total: \$50.74

ILLINOIS CENTRAL SCHOOL BUS

Check Group: LOB

FIELD TRIPS/STUDENT TRAVEL WALLACE 11/7, 11/12, 11/21

1 0

6606C,6610B,662 10.0000.1200.331.000.014
4
1/22/2015 FIELD TRIPS/STUDENT TRAVEL

\$625.56

FIELD TRIPS/STUDENT TRAVEL WALLACE 12/10,12/12,12/17

1 0

666AE,6670D,667 10.0000.1200.331.000.014
8D
1/22/2015 FIELD TRIPS/STUDENT TRAVEL

\$474.49

FIELD TRIPS/STUDENT TRAVEL BOERS/NISSSEN 12/17/14

1 0

66788 10.0000.1200.331.000.014
1/22/2015 FIELD TRIPS/STUDENT TRAVEL

\$247.88

Check #: 5636

PO/Invoice Total: \$1,347.93

Vendor Total: \$1,347.93

JENKINS, SHARON M

Check Group: LOB

901732

STAFF TRAVEL 12/1-12/19

1 0

MILEAGE 10.0000.1200.332.000.132
1/16/2015 STAFF TRAVEL

\$60.46

Check #: 5637

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

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01/26/2015

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

KOCH, LINDA

Check Group: LOB

STAFF TRAVEL 08/11/14-12/19/14

MILEAGE
8/11-12/19
1/16/2015

10.0000.2320.332.001.140

STAFF TRAVEL

Check #: 5638

PO/InvoiceTotal: \$60.46

Vendor Total: \$60.46

LEONARD, PAMELA M.A.,C.C.C.

Check Group: LOB

CONSULTANTS/CO-OP WIDE SD 11/5,11/18,11/19,11/20
MEETINGS AND PREP

11/5-11/20
1/16/2015
MILEAGE
11/5-11/19
1/16/2015

14.0000.2210.314.000.315

CONSULTANTS/CO-OP WIDE SD

14.0000.2210.314.000.315

CONSULTANTS/CO-OP WIDE SD

Check #: 5639

PO/InvoiceTotal: \$544.15

Vendor Total: \$544.15

LINNING TRACY

Check Group: LOB

STAFF TRAVEL-BEH SPEC/ASST TECH 12/1-12/11

MILEAGE
12/1-12/11
1/16/2015

14.0000.2210.332.000.315

STAFF TRAVEL-BEH SPEC/ASST TECH

Check #: 5640

PO/InvoiceTotal: \$29.38

Vendor Total: \$29.38

LO PICCOLO, ANGELA

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

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Vendor # QTY PO No.

Invoice Invoice Date Account

Amount

STAFF TRAVEL 10/20/14-12/19/14 1 0 MIL 10/20-12/19 10,000.1200,332,000,109 \$142.78

1/16/2015 STAFF TRAVEL

Check #: 5641

PO/Invoice Total: \$142.78

Vendor Total: \$142.78

MAXIM STAFFING SOLUTIONS

Check Group: LOB

CONSULTANTS 12/08-12/12 1 0 2913910366 10,000.1225,314,000,009 \$720.00

1/16/2015 CONSULTANTS

CONSULTANTS 12/15-12/19 1 0 2934130366 10,000.1225,314,000,009 \$576.00

1/16/2015 CONSULTANTS

CONSULTANTS 01/05-01/09 1 0 2980190366 10,000.1225,314,000,009 \$432.00

1/26/2015 CONSULTANTS

Check #: 5642

PO/Invoice Total: \$1,728.00

Vendor Total: \$1,728.00

MECHANICAL INC.

Check Group: LOB

CAPITAL IMPROVEMENTS INSTALL ROOFTOP UNIT 1 0 CH1140871P 20,000.2540,530,000,000 \$3,800.00

1/26/2015 CAPITAL IMPROVEMENTS

Repair/Maintenance BOILER DOWN 1 0 CH1160234 20,000.2540,323,000,000 \$359.18

1/16/2015 Repair/Maintenance

Repair/Maintenance FREQUENCY DRIVE ON BOILER 1 0 CH1160332 20,000.2540,323,000,000 \$785.00

1/16/2015 Repair/Maintenance

Check #: 5643

PO/Invoice Total: \$4,944.18

Vendor Total: \$4,944.18

MOORE, HOPE

Check Group: LOB

902460

MID VALLEY SPECIAL EDUCATION COOP

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Vendor Remit Name

Vendor # QTY PO No.

Invoice Invoice Date

Account

Amount

STAFF TRAVEL 10/15-1/18

MILEAGE 10/15-1/18
STAFF TRAVEL 1/16/2015

Check #: 5644

PO/InvoiceTotal: \$40.12

Vendor Total: \$40.12

NICOR GAS.

Check Group:

Natural Gas Shelby

19369095247 1/14/2015
20,000.2540,465,000.078
Natural Gas Shelby

Check #: 5645

Check Group: LOB

NATURAL GAS 12/18/2014-01/20/2015

MADES 1304 RONGZHEI 1/26/2015
20,000.2540,465,000.000
NATURAL GAS

Check #: 5646

PO/InvoiceTotal: \$3,015.31

Vendor Total: \$3,015.31

OFFICE DEPOT

Check Group:

PAPERMATE GRIP BLUE PENS 24 PK

750396094001 1/26/2015
10,000.1200,415,000.080
INSTRUCTIONAL SUPPLIES

PAPER MATE GRIP BLACK PENS 24 PK

750396094001 1/26/2015
10,000.1200,415,000.080
INSTRUCTIONAL SUPPLIES

PAPERMATE MECHANICAL PENCILS 24 PK

750396094001 1/26/2015
10,000.1200,415,000.080
INSTRUCTIONAL SUPPLIES

Check #: 5647

PO/InvoiceTotal: \$43.72

Check Group: LOB

SWINGLINE LIGHTOUGH HEAVY DUTY STAPLES 5/8" BOX OF 2500

744305983001 1/16/2015
10,000.2640,410,000.140
SUPPLIES/MATERIALS

2 107 \$12.92

MID VALLEY SPECIAL EDUCATION COOP

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Invoice Date

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PORELON 80BRC-C REPLACEMENT NYLON RIBBON
BLACK/RED PK OF 2

2 107

744305983001

10.0000.2640.410.000.140

\$4.84

1/16/2015

SUPPLIES/MATERIALS

OFFICE DEPOT BRAND PERFORATED WRITING PADS
5X8 NARROW RULED CANARY PACK OF 12 PADS

2 107

744305983001

10.0000.2640.410.000.140

\$8.52

1/16/2015

SUPPLIES/MATERIALS

REALSPACE CALUSA MESH MID BACK CHAIR BLACK

2 107

744305983001

10.0000.2640.410.000.140

\$188.10

1/16/2015

SUPPLIES/MATERIALS

Check #: 5648

PO/Invoice Total:

\$214.38

Vendor Total:

\$258.10

OFFICE FURNITURE

Check Group: LOB

FABRIC SLED BASE GUEST CHAIRS BLACK

10 110

GL823532-BOC

14.0000.1200.331.000.615

\$739.90

1/16/2015

FIELD TRIPS/STUDENT TRAVEL

Check #: 5649

PO/Invoice Total:

\$739.90

Vendor Total:

\$739.90

PACIFIC NORTHWEST PUBLISHING

Check Group: LOB

CHAMPS BOOK 2ND ED 978-1-59909-030-6

3 109

80910

14.0000.2210.314.000.315

\$161.69

1/16/2015

CONSULTANTS/CO-OP WIDE SD

DISCIPLINE IN THE SECONDARY CLASSROOM 3RD
ED.

1 109

80910

14.0000.2210.314.000.315

\$39.95

1/16/2015

CONSULTANTS/CO-OP WIDE SD

Check #: 5650

PO/Invoice Total:

\$201.64

Vendor Total:

\$201.64

PENAR, AMY

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

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STAFF TRAVEL 11/24-12/18

1 0

MILEAGE
11/24-12/18
1/26/2015

10.0000.2110.332.000.110
STAFF TRAVEL

Check #: 5651

\$57.01

PO/InvoiceTotal: \$57.01

Vendor Total: \$57.01

POTTER, RYAN

Check Group: LOB

INSTRUCTIONAL SUPPLIES PRINTER INK CARTRIDGES
SET OF 4

1 0

INK
CARTRIDGES
1/16/2015

10.0000.1200.415.000.011
INSTRUCTIONAL SUPPLIES

Check #: 5652

\$54.99

PO/InvoiceTotal: \$54.99

Vendor Total: \$54.99

PURCHASE POWER - PITNEY BOWES

Check Group: LOB

POSTAGE BILLING DATE 12/10/14

1 0

21802414868
1/26/2015

10.0000.2320.340.000.140
POSTAGE

Check #: 5653

\$554.18

PO/InvoiceTotal: \$554.18

Vendor Total: \$554.18

REHM ELECTRIC SHOP INC

Check Group: LOB

Repair/Maintenance INSTALLATION CHARGE ON
TRACING CIRCUITARY

1 0

9364
1/16/2015

20.0000.2540.323.000.000
Repair/Maintenance

Check #: 5654

\$225.00

PO/InvoiceTotal: \$225.00

Vendor Total: \$225.00

RICOH USA, INC

Check Group: LOB

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Voucher Batch Number: 1147

01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

REPAIR AND MAINTENANCE MADES

1 0

5034195017 1/26/2015

14.0000.1250.323.000.010 REPAIR AND MAINTENANCE

\$160.04

Check #: 5655

PO/InvoiceTotal:

\$160.04

Vendor Total:

\$160.04

SANTANGELO, ANNE

Check Group: LOB

STAFF TRAVEL 12/12-12/19

1 0

MILEAGE 12/12-12/19 1/16/2015

10.0000.2150.332.000.113 STAFF TRAVEL

\$11.02

Check #: 5656

PO/InvoiceTotal:

\$11.02

Vendor Total:

\$11.02

SAWALSKI, ALTHEA

Check Group: LOB

INSTRUCTIONAL SUPPLIES WALMART, JEWEL, HOBBY LOBBY

1 0

SUPPLIES 1/16/2015

10.0000.1200.415.000.028 INSTRUCTIONAL SUPPLIES

\$117.16

Check #: 5657

PO/InvoiceTotal:

\$117.16

Vendor Total:

\$117.16

SCHOOL SPECIALTY ESSENTIALS

Check Group: LOB

FELLOWES 73CI SHREDEK

1 101

208113801137 1/16/2015

10.0000.1200.415.000.014 Instructional supplies

\$233.15

Check #: 5658

PO/InvoiceTotal:

\$233.15

Check Group: LOB

X ACTO POWER HOUSE HEAVY DUTY ELECTRIC PENCIL SHARPENER

1 112

208113792486 1/16/2015

10.0000.1200.415.000.028 INSTRUCTIONAL SUPPLIES

\$25.75

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Voucher Batch Number: 1147

01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check #: 5658

PO/InvoiceTotal: \$25.75

Check Group: LOB

2" WHITE BINDER

8 114

208113792489

10.0000.1200.415.000.011

INSTRUCTIONAL SUPPLIES

\$22.48

8 TB ASSORTED FOR 3 RING BINDERS

8 114

208113792489

10.0000.1200.415.000.011

INSTRUCTIONAL SUPPLIES

\$3.52

Check #: 5658

PO/InvoiceTotal: \$26.00

Check Group: LOB

BIG DIGIT TIMER

3 116

208113818304

10.0000.1200.415.000.011

INSTRUCTIONAL SUPPLIES

\$31.65

LETTER 11.75X13.38WX6.5 D SLIM PORTABLE FILE BOX

4 116

208113818304

10.0000.1200.415.000.011

INSTRUCTIONAL SUPPLIES

\$34.16

Check #: 5658

PO/InvoiceTotal: \$65.81

SCHULTZ, JEANNE

Check Group: LOB

INSTRUCTIONAL SUPPLIES MENARDS AND JOANN

1 0

HOME MAINTENANCE CLA

10.0000.1200.415.000.080

\$40.42

INSTRUCTIONAL SUPPLIES

Check #: 5659

PO/InvoiceTotal: \$40.42

SMITH, YOLANDA

Check Group: LOB

STAFF TRAVEL 11/03/14-11/21/14

1 0

MILEAGE 11/3-11/21 1/16/2015

10.0000.1200.332.000.132

\$176.85

STAFF TRAVEL

Vendor Total: \$40.42

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Voucher Batch Number: 1147

01/26/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor # QTY PO No.

Invoice Date Account

Amount

STAFF TRAVEL 12/01-12/19

1 0

MILEAGE
12/1-12/19
1/26/2015

10,0000.1200.332.000.132
STAFF TRAVEL

\$171.20

Check #: 5660

PO/InvoiceTotal: \$348.05

Vendor Total: \$348.05

ST. CHARLES KIWANIS

Check Group: LOB

DUES/FEES/MEMBERSHIPS JAN-MARCH 2015

1 0

JAN-MARCH
2015
1/16/2015

10,0000.2320.640.000.140
DUES/FEES/MEMBERSHIPS

\$126.00

Check #: 5661

PO/InvoiceTotal: \$126.00

Vendor Total: \$126.00

STEINER ELECTRIC CO

Check Group: LOB

7170

SUPPLIES/MATERIALS CORRECT ROE VIOLATION

1 0

S004915842.001
1/26/2015

20,0000.2540.410.000.000
SUPPLIES/MATERIALS

\$96.24

Check #: 5662

PO/InvoiceTotal: \$96.24

Vendor Total: \$96.24

THERAPY CARE, LTD.

Check Group: LOB

Contracted services BONK & PERRI

1 0

14054
1/16/2015

10,0000.2150.310.000.113
Contracted services

\$8,334.16

Contracted services BONK & PERRI

1 0

14075
1/16/2015

10,0000.2150.310.000.113
Contracted services

\$8,334.16

Check #: 5663

PO/InvoiceTotal: \$16,668.32

Vendor Total: \$16,668.32

MID VALLEY SPECIAL EDUCATION COOP

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1147

01/26/2015

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total: \$50,797.78

End of Report