

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK			Bank Account: 3445079				
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	65455	10.0000.2139.310.000.130	PROFESSIONAL SERVICES KRISTEN HARRIMAN 1/30-2/1/13	\$1,417.50
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	65546	10.0000.2139.310.000.130	PROFESSIONAL SERVICES SHARON THON 1/28-2/1/13	\$2,250.00
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	65720	10.0000.2139.310.000.130	PROFESSIONAL SERVICES KIRSTEN HARRIMAN 2/4/13-2/8/13	\$2,450.00
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	65883	10.0000.2139.310.000.130	PROFESSIONAL SERVICES SHARON THON 2/4/13-2/8/13	\$2,250.00
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	65973	10.0000.2139.310.000.130	PROFESSIONAL SERVICES KRISTEN HARRIMAN 2/10-/13-2/16/13	\$2,502.50
3467	02/28/2013	1184	ARDOR HEALTH SOLUTIONS	66064	10.0000.2139.310.000.130	PROFESSIONAL SERVICES SHARON THON 2/10/13-2/16/13	\$2,250.00
Check Total:							\$13,120.00
3468	02/28/2013	1184	BAIER, THERESA	12/3/12-1/10/13	10.0000.1200.332.000.109	STAFF TRAVEL 12/3/12-1/10/13	\$51.06
Check Total:							\$51.06
3453	02/22/2013	1176	BATAVIA ENTERPRISES	3/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 3/1/13	\$3,470.31
Check Total:							\$3,470.31
3469	02/28/2013	1184	BEST, JENNIFER	V972492	10.0000.1200.415.000.014	Instructional supplies	\$81.89
Check Total:							\$81.89
3363	02/15/2013	1156	BLITT AND GAINES P.C.	V359806	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3442	02/15/2013	1167	BLITT AND GAINES P.C.	V915928	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3458	02/28/2013	1177	BLITT AND GAINES P.C.	V984409	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3470	02/28/2013	1184	BLOWERS, BETSY	REIMB CONF EXP 1/29/	14.0000.2210.312.130.313	STAFF DEV - OT/PT BLOWERS 1/29/13	\$218.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$218.77
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$40.50
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$20.35
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$22.99
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES MCNULTY	\$71.88
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$94.98
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$279.62
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$48.49
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$172.89
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$177.32
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$250.48
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$186.73
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$349.55
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2139.412.000.130	CLASSROOM SUPPLIES KOCH	\$100.32
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2310.310.000.143	PROFESSIONAL SERVICES CADDY	\$300.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.340.000.140	POSTAGE CADDY	\$14.32

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**Fiscal Year:** 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.340.000.140	POSTAGE CUMBLAD	\$6.80
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$79.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$164.38
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$169.37
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$53.65
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.1200.415.000.613	INSTRUCTIONAL SUPPLIES MADES	\$248.84
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$20.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.009.313	STAFF DEV - ECHI CUMBLAD	\$200.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 CADDY STINSON	\$375.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION CUMBLAD	\$1,245.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$299.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CARLSON	\$175.00
3471	02/28/2013	1184	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$165.69
3472	02/28/2013	1184	BOSAK, BETH	12/3/12-1/22/13	10.0000.2139.332.000.130	STAFF TRAVEL 12/3/12-1/22/13	\$35.52

Check Total: \$5,354.38

Check Total: \$35.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3473	02/28/2013	1184	Calloway House	3313194	10.0000.1200.415.000.014	Learning Center Dividers Set of 3	\$46.94
3473	02/28/2013	1184	Calloway House	3317807	10.0000.1200.415.000.014	Learning Center Dividers Set of 3	\$46.94
Check Total:							\$93.88
3474	02/28/2013	1184	CARLSON, BONNIE	POSTAGE	10.0000.2320.340.000.140	POSTAGE CERTIFIED	\$6.11
Check Total:							\$6.11
3475	02/28/2013	1184	CENTRAL COMMUNITY DIST #301	FY13 Jan FT	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS Jan	\$13,984.35
3475	02/28/2013	1184	CENTRAL COMMUNITY DIST #301	FY13 Jan PS	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS Jan	\$734.00
Check Total:							\$14,718.35
3476	02/28/2013	1184	CHASSEY, LYNN	CONF REIMB 2/7/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT CHASSEY 2/7/13	\$23.48
Check Total:							\$23.48
3364	02/15/2013	1156	CITY OF CHICAGO	V414426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3443	02/15/2013	1167	CITY OF CHICAGO	V857633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3459	02/28/2013	1177	CITY OF CHICAGO	V849149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3477	02/28/2013	1184	CITY OF ST CHARLES	2242410180 3/10/13	20.0000.2540.370.000.000	WATER/SEWER 1/7/13-2/6/13	\$62.00
3477	02/28/2013	1184	CITY OF ST CHARLES	2242410180 3/10/13	20.0000.2540.466.000.000	ELECTRICITY 1/7/13-2/6/13	\$2,713.45
3477	02/28/2013	1184	CITY OF ST CHARLES	2249120480 3/10/13	20.0000.2540.370.000.000	WATER/SEWER 1/7/13-2/6/13	\$49.24
Check Total:							\$2,824.69
3478	02/28/2013	1184	CLAESON, NICOLE	1/7/12-1/30/13	10.0000.1200.332.000.109	STAFF TRAVEL 1/7/12-1/30/13	\$134.31
3478	02/28/2013	1184	CLAESON, NICOLE	SWEEPER	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$29.99
Check Total:							\$164.30
3479	02/28/2013	1184	COMMUNITY THERAPY SERVICES	1/31/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M DAY 1/31/13-1/31/13	\$984.00
Check Total:							\$984.00

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3429	02/08/2013	1166	COUNCIL FOR EXCEPTIONAL CHILDREN	KOCH	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS KOCH	\$177.00
Check Total:							\$177.00
3426	02/01/2013	1165	CROSS COUNTRY EDUCATION	KENNEY FISHER 2/21	14.0000.2210.312.130.313	STAFF DEV - OT/PT KENNEY FISHER 2/21/13	\$189.00
3426	02/01/2013	1165	CROSS COUNTRY EDUCATION	RODRIGUEZ 2/22/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT RODRIGUEZ 2/22/13	\$189.00
Check Total:							\$378.00
3454	02/22/2013	1176	CROSS COUNTRY EDUCATION	BLOWERS 3/18/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT BLOWERS 3/18/13	\$189.00
Check Total:							\$189.00
3480	02/28/2013	1184	CUMBLAD, CARLA	V234807	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$71.50
Check Total:							\$71.50
3481	02/28/2013	1184	CUSD #101	FY13 Jan FT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS	\$5,476.32
3481	02/28/2013	1184	CUSD #101	FY13 Jan PS	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS Jan	\$2,618.54
Check Total:							\$8,094.86
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V201111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V201111	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V236631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V236631	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V239737	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V239737	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V281139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V281139	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V346944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,330.99
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V346944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55

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3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V376549	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V376549	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V427026	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V427026	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V526128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.90
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V526128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V665207	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V665207	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V888368	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$834.49
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V888368	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V972496	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87
3365	02/15/2013	1156	CUSD #303 EMP HEALTH FUND	V972496	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
Check Total:							\$60,595.81
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V206883	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.48
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V206883	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V302239	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V302239	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V396272	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$817.75
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V396272	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V45548	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72

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3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V45548	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V492338	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V492338	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V599163	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V599163	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V623346	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V623346	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V635186	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V635186	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V655488	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V655488	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V685324	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V685324	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V789601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,330.99	
3444	02/15/2013	1167	CUSD #303 EMP HEALTH FUND	V789601	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55	
							Check Total:	\$60,578.65
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V278295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.48	
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V278295	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82	
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V348649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72	
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V348649	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2013 - 02/28/2013  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V498283	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V498283	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V538790	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$817.75
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V538790	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V738750	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V738750	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V792509	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V792509	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V821982	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V821982	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V848603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V848603	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V926259	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,330.99
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V926259	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V955864	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V955864	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V988763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3460	02/28/2013	1177	CUSD #303 EMP HEALTH FUND	V988763	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
Check Total:							\$60,578.65
3482	02/28/2013	1184	CUSD #303_1777	1179	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/25/13	\$72.50



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3482	02/28/2013	1184	CUSD #303_1777	1180	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/25/13	\$59.57	
3482	02/28/2013	1184	CUSD #303_1777	1180	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 1/25/13	\$119.12	
3482	02/28/2013	1184	CUSD #303_1777	1181	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/30/13	\$309.94	
3482	02/28/2013	1184	CUSD #303_1777	FY13 Jan FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS Jan	\$405,992.96	
3482	02/28/2013	1184	CUSD #303_1777	FY13 Jan PS	14.0000.4120.662.303.713	PAYMENTS TO DISTRICTS Jan	\$57,479.00	
							Check Total:	\$464,033.09
3483	02/28/2013	1184	CUSD #304	FY13 Jan FT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS Jan	\$112,789.15	
3483	02/28/2013	1184	CUSD #304	FY13 Jan PS	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS Jan	\$1,178.07	
							Check Total:	\$113,967.22
3484	02/28/2013	1184	DELNOR HEALTH & WEALTHNESS CENTER	DEC-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR	\$35.00	
3484	02/28/2013	1184	DELNOR HEALTH & WEALTHNESS CENTER	JAN-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR	\$77.00	
							Check Total:	\$112.00
3427	02/01/2013	1165	EDUCATION RESOURCES	FOWLER 4/12-4/13/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FOWLER 4/12-4/13/13	\$425.00	
							Check Total:	\$425.00
3430	02/08/2013	1166	EDUCATION RESOURCES	KEIN 4/12-4/13/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT KEIN 4/12-4/13/13	\$425.00	
							Check Total:	\$425.00
3428	02/01/2013	1165	FUTURE HORIZONS	WIERINGA 3/1/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT WIERINGA 3/1/13	\$160.00	
							Check Total:	\$160.00
3485	02/28/2013	1184	GCA SERVICES GROUP	485926	20.0000.2540.322.000.000	CUSTODIAL SERVICES 1/1/13-1/31/13	\$3,114.30	
							Check Total:	\$3,114.30
3486	02/28/2013	1184	GLABINSKI, MICHAEL	1/7/13-1/31/13	10.0000.1200.332.000.115	STAFF TRAVEL 1/7/13-1/31/13	\$436.79	
							Check Total:	\$436.79

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3487	02/28/2013	1184	GRONDIN, JEANETTE	1/8/13-1/31/13	10.0000.2139.332.000.130	STAFF TRAVEL 1/8/13-1/31/13	\$17.54
Check Total:							\$17.54
3431	02/08/2013	1166	HANDWRITING WITHOUT TEARS	MCCAFFERTY 4/6/13	14.0000.2210.312.011.313	STAFF DEV-AUTISM MCCARTHY 4/6/13	\$270.00
3431	02/08/2013	1166	HANDWRITING WITHOUT TEARS	WIERINGA 4/6/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT KEIN 4/6/13	\$270.00
Check Total:							\$540.00
3488	02/28/2013	1184	HANEY, JENNIFER	1/7/13-1/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 1/7/13-1/31/13	\$161.23
Check Total:							\$161.23
3489	02/28/2013	1184	HAUGEN, STEVE	V788556	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES JAN GRADUATION	\$88.35
Check Total:							\$88.35
3450	02/15/2013	1175	HAVE DREAMS	MILLS 3/7/13	14.0000.2210.312.011.313	STAFF DEV-AUTISM MILLS 3/7/13	\$125.00
3450	02/15/2013	1175	HAVE DREAMS	OLLIE 3/7/13	14.0000.2210.312.011.313	STAFF DEV-AUTISM OLLIE 3/7/13	\$125.00
Check Total:							\$250.00
3455	02/22/2013	1176	HAVE DREAMS	SALL 3/14/13	14.0000.2210.312.011.313	STAFF DEV-AUTISM SALL 3/14/13	\$130.00
Check Total:							\$130.00
3432	02/08/2013	1166	HOWLAND, MARY KIM	CONF REIMBS 11/12/12	14.0000.2210.312.113.313	STAFF DEV - SPEECH HOWLAND 11/12/12	\$43.82
Check Total:							\$43.82
3490	02/28/2013	1184	HOWLAND, MARY KIM	11/9/12-1/25/13	10.0000.2150.332.000.113	STAFF TRAVEL 11/9/12-1/25/13	\$246.42
Check Total:							\$246.42
3491	02/28/2013	1184	HUNTLEY, LEIGH ANN	V547356	10.0000.1200.415.000.014	Instructional supplies	\$43.53
Check Total:							\$43.53

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3433	02/08/2013	1166	ICEARY	CUMBLAD 3/7-3/8/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD 3/7-3/8/13	\$220.00
3433	02/08/2013	1166	ICEARY	MCNULTY 3/7-3/8/13	14.0000.2210.312.001.313	STAFF DEV - COORD MCNULTY 3/7-3/8/13	\$220.00
Check Total:							\$440.00
3492	02/28/2013	1184	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	PRESS PLUS	10.0000.2310.310.000.143	PROFESSIONAL SERVICES PRESS PLUS	\$2,940.00
Check Total:							\$2,940.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	BINGHAM 2/26 & 3/1	14.0000.2210.312.080.313	STAFF DEV - ND K-8 BINGHAM 2/26 & 3/1/13	\$300.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	GALUSZEK 2/27	14.0000.2210.312.080.313	STAFF DEV - ND K-8 GALUSZEK 2/27/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	HAUGEN 2/26 & 3/1	14.0000.2210.312.080.313	STAFF DEV - ND K-8 HAUGEN 2/26 & 3/1/13	\$300.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	HEINRICH 3/1/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 HEINRICH 3/1/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	MCNULTY 3/1/13	14.0000.2210.312.001.313	STAFF DEV - COORD MCNULTY 3/1/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	MINGO 3/1/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 MINGO 3/1/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	ROHDE 3/1/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 ROHDE 3/1/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	SCANLAN 2/26/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 SCANLAN 2/26/13	\$150.00
3434	02/08/2013	1166	ILLINOIS COMPUTING EDUCATORS	STINSON 3/1/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 3/1/13	\$150.00
Check Total:							\$1,650.00
3456	02/22/2013	1176	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	631018038	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$18,121.00
Check Total:							\$18,121.00
3366	02/15/2013	1156	ILLINOIS STUDENT ASSISTANCE COMMISSION	V310432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2013 - 02/28/2013  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3366	02/15/2013	1156	ILLINOIS STUDENT ASSISTANCE COMMISSION	V707119	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$171.50
3461	02/28/2013	1177	ILLINOIS STUDENT ASSISTANCE COMMISSION	V219478	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
3461	02/28/2013	1177	ILLINOIS STUDENT ASSISTANCE COMMISSION	V697471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$171.50
3435	02/08/2013	1166	INDIAN PRAIRIE SCHOOL DISTRICT #204	KEIN 3/1/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT KEIN 3/1/13	\$80.00
Check Total:							\$80.00
3493	02/28/2013	1184	JACKSON, MELISSA	12/3/12-1/30/13	10.0000.2320.332.001.140	STAFF TRAVEL 12/3/12-1/30/13	\$71.48
Check Total:							\$71.48
3494	02/28/2013	1184	JENKINS, SHARON M	1/7/13-1/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 1/7/13-1/31/13	\$67.71
Check Total:							\$67.71
3495	02/28/2013	1184	JOHNSON FLOOR COMPANY, INC	33078A	20.0000.2540.323.000.000	Repair/Maintenance	\$5,990.00
Check Total:							\$5,990.00
3496	02/28/2013	1184	KANE COUNTY ROE #31	FINGER PRINT BAL	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$500.00
Check Total:							\$500.00
3497	02/28/2013	1184	KANELAND C U S D #302	FY13 Jan FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS Jan	\$26,190.22
3497	02/28/2013	1184	KANELAND C U S D #302	FY13 Jan PS	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS Jan	\$378.39
Check Total:							\$26,568.61
3498	02/28/2013	1184	KANTOLA, CLAUDIA	1/8/13-1/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 1/8/13-1/30/13	\$82.14
Check Total:							\$82.14
3499	02/28/2013	1184	KELLY-SCHLAK, DEBRA	1/7/13-1/30/13	10.0000.2139.332.000.130	STAFF TRAVEL 1/7/13-1/30/13	\$83.25
Check Total:							\$83.25
3500	02/28/2013	1184	KIZIOR, REESA	1/7/13-1/31/13	10.0000.2110.332.000.110	STAFF TRAVEL 1/7/13-1/31/13	\$74.09
Check Total:							\$74.09

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2013 - 02/28/2013  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3501	02/28/2013	1184	KNISHKA, MARY THERESA	V731435	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$12.99
Check Total:							\$12.99
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016386	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/8/13	\$262.34
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016392	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 1/29/13	\$162.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016393	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 2/5/13	\$162.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016394	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/12/13	\$162.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016425	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 1/25/13	\$230.30
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016426	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 1/30/13	\$186.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016427	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/1/13	\$211.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016428	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/6/13	\$186.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016432	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/13/13	\$211.00
3502	02/28/2013	1184	LIDLAW TRANSIT INC	181-C-016433	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/15/13	\$186.00
Check Total:							\$1,958.64
3503	02/28/2013	1184	LAPORT, INC	170424	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$99.92
Check Total:							\$99.92
3504	02/28/2013	1184	LEHMAN, REBEKAH	1/8/13-1/31/13	10.0000.2150.332.000.113	STAFF TRAVEL 1/8/13-1/31/13	\$58.28
Check Total:							\$58.28
3505	02/28/2013	1184	LEONARD, PAMELA M.A.,C.C.C.	12/17/12-1/28/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$247.53
3505	02/28/2013	1184	LEONARD, PAMELA M.A.,C.C.C.	JAN 13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$1,202.50
Check Total:							\$1,450.03

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3506	02/28/2013	1184	LINGUISYSTEMS INC	2734998	10.0000.1200.415.000.078	Just For Adults Photo Cards	\$89.95
3506	02/28/2013	1184	LINGUISYSTEMS INC	2735007	10.0000.2150.415.000.113	The Sourace For Dysartria	\$43.95
3506	02/28/2013	1184	LINGUISYSTEMS INC	2735007	10.0000.2150.415.000.113	The Sourcer For Aphasia	\$43.95
Check Total:							\$177.85
3507	02/28/2013	1184	Employee Vendor	1/17/13-2/15/13	10.0000.2138.332.000.129	STAFF TRAVEL 1/17/13-2/15/13	\$242.42
Check Total:							\$242.42
3367	02/15/2013	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V175184	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3367	02/15/2013	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V175184	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3367	02/15/2013	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V850754	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.69
3367	02/15/2013	1156	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V850754	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.05
Check Total:							\$3,308.89
3445	02/15/2013	1167	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V421524	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.69
3445	02/15/2013	1167	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V421524	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.05
3445	02/15/2013	1167	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V731306	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3445	02/15/2013	1167	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V731306	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,308.89
3462	02/28/2013	1177	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V415970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,363.14
3462	02/28/2013	1177	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V415970	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.51
3462	02/28/2013	1177	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V802717	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3462	02/28/2013	1177	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V802717	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,288.80
3508	02/28/2013	1184	MILLER, CONNIE	1/9/13-1/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 1/9/13-1/30/13	\$9.77
Check Total:							\$9.77
3368	02/15/2013	1156	NCPERS GROUP LIFE INS	V456672	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3368	02/15/2013	1156	NCPERS GROUP LIFE INS	V456672	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3446	02/15/2013	1167	NCPERS GROUP LIFE INS	V950477	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3446	02/15/2013	1167	NCPERS GROUP LIFE INS	V950477	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3463	02/28/2013	1177	NCPERS GROUP LIFE INS	V81275	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3463	02/28/2013	1177	NCPERS GROUP LIFE INS	V81275	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3509	02/28/2013	1184	NETCHEMIA LLC	6051	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
3510	02/28/2013	1184	NEWHOUSE, ASHLEY	1/7/13-1/31/13	10.0000.1200.332.000.131	STAFF TRAVEL 1/7/13-1/31/13	\$347.68
Check Total:							\$347.68
3451	02/15/2013	1175	NICOR GAS.	19359095247 2/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 1/4/13-2/5/13	\$51.67
Check Total:							\$51.67
3511	02/28/2013	1184	NICOR GAS.	44405110006 3/7/13	20.0000.2540.465.000.000	NATURAL GAS 12/18/12-1/18/13	\$1,893.86
Check Total:							\$1,893.86
3436	02/08/2013	1166	NIU DEPT. OF PSYCHOLOGY	2/16/13 PAYMENT	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 2/16/13 PYMNT	\$1,892.30
Check Total:							\$1,892.30

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3512	02/28/2013	1184	OFFICE DEPOT	643715661001	14.0000.1200.415.000.613	Ricoh 400942 toner cartridge	\$350.96
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Sketch book	\$19.40
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Assorted Highlighters 12 pk	\$14.30
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	48 pk pencil	\$16.90
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Steno pad 4 pk white	\$11.45
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	lpoint electric pencil sharpener	\$15.88
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Colored pencils	\$33.59
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Magic rub erasers dozen	\$5.24
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	12" rullers	\$4.50
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Hanging file folders assorted	\$57.45
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	Manilla file folders	\$52.96
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	2 pocket folders 10 pk	\$44.40
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	18X24 White drawing paper	\$64.14
3512	02/28/2013	1184	OFFICE DEPOT	643715662001	14.0000.1200.415.000.613	24 pk assorted fine sharpies	\$30.90
3512	02/28/2013	1184	OFFICE DEPOT	643715663001	14.0000.1200.415.000.613	Document holders	\$206.10
Check Total:							\$928.17
3513	02/28/2013	1184	PEARSON	3892028	10.0000.2150.417.000.113	PPVT-4 Record Forms, Form A pkg of 25	\$47.20
3513	02/28/2013	1184	PEARSON	3892028	10.0000.2150.417.000.113	ROWPVT-4 Complete Kit	\$198.83
3513	02/28/2013	1184	PEARSON	3892028	10.0000.2150.417.000.113	EOWPVT-4 Complete Kit	\$175.00
Check Total:							\$421.03
3457	02/22/2013	1176	PURCHASE POWER - PITNEY BOWES	1/18/13	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
3437	02/08/2013	1166	RICOH CUSTOMER FINANCE CORP	22798830	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 02/01/2013 - 02/28/2013  
**Voucher Range:** -

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

**Fiscal Year:** 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3437	02/08/2013	1166	RICOH CUSTOMER FINANCE CORP	22798830	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08	
3437	02/08/2013	1166	RICOH CUSTOMER FINANCE CORP	22798830	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19	
3437	02/08/2013	1166	RICOH CUSTOMER FINANCE CORP	22798830	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02	
							Check Total:	\$967.99
3514	02/28/2013	1184	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	246478 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 12/31/12	\$8,700.84	
							Check Total:	\$8,700.84
3369	02/15/2013	1156	Rooney Law Firm	V591089	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3369	02/15/2013	1156	Rooney Law Firm	V591089	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3447	02/15/2013	1167	Rooney Law Firm	V158929	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3447	02/15/2013	1167	Rooney Law Firm	V158929	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3464	02/28/2013	1177	Rooney Law Firm	V85199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3464	02/28/2013	1177	Rooney Law Firm	V85199	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3515	02/28/2013	1184	ROSS, VICKI	1/7/13-1/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 1/7/13-1/30/13	\$24.59	
							Check Total:	\$24.59
3516	02/28/2013	1184	S.A.I.L. PRODUCTIONS	2/14/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PROGRESS MONITORING 2/14/13	\$30.00	
3516	02/28/2013	1184	S.A.I.L. PRODUCTIONS	AUTISM COACHING	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$25.00	
3516	02/28/2013	1184	S.A.I.L. PRODUCTIONS	VIP PARENT MEETING	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$16.00	
							Check Total:	\$71.00
3517	02/28/2013	1184	SALL, DEBBIE	V288486	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$87.00	
3517	02/28/2013	1184	SALL, DEBBIE	V699610	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$30.50	
							Check Total:	\$117.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3518	02/28/2013	1184	SCHOOL SPECIALTY ESSENTIALS	208109821848	10.0000.2320.410.000.140	United States Indoor Flag Set Plain 3X5 with stand	\$169.19
3518	02/28/2013	1184	SCHOOL SPECIALTY ESSENTIALS	208109831506	10.0000.2139.412.000.130	Advantage - Economy Writing Slant Board	\$77.38
Check Total:							\$246.57
3519	02/28/2013	1184	SCHULTZ, JEANNE	1/7/13-1/31/13	10.0000.1200.332.000.115	STAFF TRAVEL 1/7/13-1/31/13	\$99.90
Check Total:							\$99.90
3520	02/28/2013	1184	SIGHT CONNECT	13023165	10.0000.1200.415.000.131	Large Print Computer Keyboard Stickers	\$64.95
Check Total:							\$64.95
3521	02/28/2013	1184	SMITH, YOLANDA	1/7/13/1/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 1/7/13-1/31/13	\$71.60
Check Total:							\$71.60
3452	02/15/2013	1175	ST. CHARLES KIWANIS	Jan-Mar 2013	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS JAN-MAR 2013	\$136.00
Check Total:							\$136.00
3370	02/15/2013	1156	STATE DISBURSEMENT UNIT	V605777	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3448	02/15/2013	1167	STATE DISBURSEMENT UNIT	V974399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3465	02/28/2013	1177	STATE DISBURSEMENT UNIT	V295078	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3438	02/08/2013	1166	STERICYCLE INC	FEB 2013	20.0000.2540.321.000.000	GARBAGE/RECYCLE FEB 2013	\$91.37
Check Total:							\$91.37
3522	02/28/2013	1184	STINSON, MYRA	CONF REIMB 11/10/12	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 11/10/12	\$39.07
3522	02/28/2013	1184	STINSON, MYRA	CONF REIMB 2/1/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 2/1/13	\$70.24
Check Total:							\$109.31
3523	02/28/2013	1184	SUPER DUPER PUBLICATIONS	1848611A	10.0000.2150.415.000.113	MagneTalk Match-Up Adventure Kit	\$89.94

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 02/01/2013 - 02/28/2013  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3523	02/28/2013	1184	SUPER DUPER PUBLICATIONS	1848611A	10.0000.2150.415.000.113	Jumbo Artic Drill Book Photo-Words Add On	\$79.99
3523	02/28/2013	1184	SUPER DUPER PUBLICATIONS	1848611A	10.0000.2150.415.000.113	Chipper Chat Extra Magntic Chips	\$9.95
Check Total:							\$179.88
3371	02/15/2013	1156	T.A.S.C.	V118860	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3371	02/15/2013	1156	T.A.S.C.	V118860	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3449	02/15/2013	1167	T.A.S.C.	V751947	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3449	02/15/2013	1167	T.A.S.C.	V751947	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3466	02/28/2013	1177	T.A.S.C.	V740533	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3466	02/28/2013	1177	T.A.S.C.	V740533	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3439	02/08/2013	1166	THE BIKE RACK	BIKE	10.1920.0000.000.000.000	CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$3,472.00
Check Total:							\$3,472.00
3440	02/08/2013	1166	VERIZON WIRELESS_4469	2863893960	10.0000.2320.341.000.140	TELEPHONE 1/26-2/25	\$1,626.26
Check Total:							\$1,626.26
3524	02/28/2013	1184	VHI	156879A	10.0000.2139.412.000.130	VHI Kits Desktop Edition Software	\$99.95
3524	02/28/2013	1184	VHI	156879A	10.0000.2139.412.000.130	Complete Stretching Database	\$137.95
3524	02/28/2013	1184	VHI	156879A	10.0000.2139.412.000.130	Early Development	\$97.95
3524	02/28/2013	1184	VHI	156879A	10.0000.2139.412.000.130	Pediatric Functional	\$118.95
Check Total:							\$454.80
3525	02/28/2013	1184	VIERECKL, CAROLYN	1/7/13-1/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 1/7/13-1/31/13	\$121.99
Check Total:							\$121.99

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 02/01/2013 - 02/28/2013  
**Voucher Range:** -

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

**Fiscal Year:** 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3441	02/08/2013	1166	WASTE MANAGEMENT	24044/85-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE FEB	\$154.32	
							<b>Check Total:</b>	\$154.32
3526	02/28/2013	1184	WATERS, ANNE	12/4/12-1/17/13	10.0000.1200.332.000.078	STAFF TRAVEL 12/4/12-1/17/13	\$14.99	
							<b>Check Total:</b>	\$14.99
							<b>Bank Total:</b>	\$915,232.11

**Voided Checks**

3366	02/15/2013	1156	ILLINOIS STUDENT ASSISTANCE COMMISSION	VOID	10.0489.0000.000.000.000	VOID: cut in error	\$171.50	
							<b>Check Total:</b>	\$171.50
3461	02/28/2013	1177	ILLINOIS STUDENT ASSISTANCE COMMISSION	VOID	10.0489.0000.000.000.000	VOID: Cut in error	\$171.50	
							<b>Check Total:</b>	\$171.50
							<b>Voided Checks Total:</b>	\$343.00

<u>Fund</u>	<u>Amount</u>
10	\$254,635.69
14	\$646,376.29
20	\$14,220.13
<b>Fund Totals:</b>	\$915,232.11

**End of Report**

**Disbursements Grand Total:** \$915,232.11