

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
4518	01/31/2014	1132	ADCO HEARING PRODUCTS, INC.	101135	10.0000.1200.415.000.132	See It and Sign It Game	\$24.95	
4518	01/31/2014	1132	ADCO HEARING PRODUCTS, INC.	101135	10.0000.1200.415.000.132	See It and Sign It Level II	\$40.45	
							Check Total:	\$65.40
4519	01/31/2014	1132	AKERS, BETHANY	12/4/13	14.0000.2210.312.011.314	STAFF DEVELOPMENT NP AKERS 12/4/13	\$11.22	
							Check Total:	\$11.22
4515	01/17/2014	1131	BATAVIA ENTERPRISES	2/1/14	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 2/1/14	\$3,732.06	
							Check Total:	\$3,732.06
4520	01/31/2014	1132	BERG, DIANE	1/14/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/14/14	\$20.34	
							Check Total:	\$20.34
4516	01/17/2014	1131	BETHANY LUTHERAN CHURCH	RENTAL FEE 1/10/14	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL VOLLEYBALL 1/10/14	\$60.00	
							Check Total:	\$60.00
4521	01/31/2014	1132	BEYOND ADAPTIVE	300375	10.0000.1200.415.000.028	Mounting Arm Hardware Retrofit Kit	\$59.00	
4521	01/31/2014	1132	BEYOND ADAPTIVE	300375	10.0000.1200.415.000.028	Tough Tray II	\$106.71	
							Check Total:	\$165.71
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$216.00	
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$41.44	
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$137.21	
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES SPORER	\$21.96	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
 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
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$15.00
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$91.90
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES GEARHART	\$107.00
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$30.77
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES ASSELL	\$5.98
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$39.88
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	14.0000.2210.312.110.314	STAFF DEVELOPMENT SOCIAL WRK MADES	\$200.00
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CARLSON	\$190.00
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$13.00
4522	01/31/2014	1132	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/2014	14.0000.2220.418.000.100	EQUIPMENT <\$500 YORK	\$193.72
Check Total:							\$1,303.86
4523	01/31/2014	1132	BUTTE PUBLICATIONS	84022	14.0000.2210.314.000.314	Itinerant Teachers Handbook 2nd Edition Cat. No. 49057	\$389.40
Check Total:							\$389.40
4524	01/31/2014	1132	CENTRAL COMMUNITY DIST #301	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$2,436.00
Check Total:							\$2,436.00
4498	01/07/2014	1120	CITY OF ST CHARLES	2242410180 1/10	20.0000.2540.370.000.000	WATER/SEWER 11/13/13-12/6/13	\$60.53
4498	01/07/2014	1120	CITY OF ST CHARLES	2242410180 1/10	20.0000.2540.466.000.000	ELECTRICITY 11/13/13-12/6/13	\$2,913.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4498	01/07/2014	1120	CITY OF ST CHARLES	2249120480 1/10/13	20.0000.2540.370.000.000	WATER/SEWER 11/13/13-12/6/13	\$47.11
4498	01/07/2014	1120	CITY OF ST CHARLES	8108185757 1/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 11/15/13-12/18/13	\$136.99
4498	01/07/2014	1120	CITY OF ST CHARLES	8108218929 1/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 11/15/13-12/18/13	\$122.35
Check Total:							\$3,280.88
4499	01/07/2014	1120	COMCAST CABLE	8771200440246128 dec	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY12/ 23/12-1/22/14	\$166.03
Check Total:							\$166.03
4525	01/31/2014	1132	COVENANT HOME SERVICES	12/17/13	10.0000.1200.314.000.028	CONSULTANTS 12/17/13	\$242.00
Check Total:							\$242.00
4526	01/31/2014	1132	CUMBLAD, CARLA	CONF 12/5/13	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD 12/5/13	\$8.85
Check Total:							\$8.85
4527	01/31/2014	1132	CUSD #101	1/2 ROOM RENT JAN	10.0000.1200.325.000.028	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$2,886.00
Check Total:							\$2,886.00
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V219880	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V325425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V325425	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V370369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V370369	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V514147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V514147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V604353	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,236.20
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V675228	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V675228	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V716237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$299.13
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V716237	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V758459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V758459	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V842229	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V842229	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V925241	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V925241	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V972176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4509	01/15/2014	1124	CUSD #303 EMP HEALTH FUND	V972176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
Check Total:							\$61,928.41
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V217484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V217484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V380855	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$2.06)
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V387063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V387063	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V394346	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,589.40
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V564764	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V564764	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V606167	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V606167	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V625349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2.06
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V655474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$816.22
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V655474	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V717976	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V717976	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V739601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V739601	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V834126	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$302.39
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V834126	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V918497	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V918497	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4564	01/30/2014	1133	CUSD #303 EMP HEALTH FUND	V963868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
Check Total:							\$62,318.95
4528	01/31/2014	1132	CUSD #303_1777	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$14,937.00
Check Total:							\$14,937.00
4529	01/31/2014	1132	CUSD #304	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 ROOM RENTAL	\$4,884.00
4529	01/31/2014	1132	CUSD #304	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$1,848.00
4529	01/31/2014	1132	CUSD #304	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.015	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$5,100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
 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	
4529	01/31/2014	1132	CUSD #304	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.028	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$6,216.00	
4529	01/31/2014	1132	CUSD #304	1/2 ROOM RENTAL JAN	10.0000.1225.325.000.009	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$2,508.00	
							Check Total:	\$20,556.00
4530	01/31/2014	1132	DOMARACKI, MARY ANN	12/2/13-12/20/13	10.0000.2110.332.000.110	STAFF TRAVEL 12/2/13-12/20/13	\$61.81	
							Check Total:	\$61.81
4502	01/10/2014	1122	DONNER, JUDY	EMMA MILES	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EMMA MILES	\$72.00	
							Check Total:	\$72.00
4531	01/31/2014	1132	FIRST STUDENT	181-C-016661	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/19/13	\$285.51	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016677	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/4/13	\$218.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016715	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 12/12/13	\$258.85	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016723	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/17/13	\$167.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016724	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MC 12/18/13	\$289.81	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016733	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/13/13	\$267.45	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016734	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/18/13	\$167.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016737	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL PKMS 12/17/13	\$192.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016753	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO ANDERSON 12/13/13	\$192.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
 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	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016754	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL GMS-S ABLE 12/18/13	\$228.75	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016757	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL GMS-S 12/16/13	\$167.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016758	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 12/19/13	\$221.44	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016785	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/8/14	\$167.00	
4531	01/31/2014	1132	FIRST STUDENT	181-C-016791	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 1/96/14	\$276.91	
4531	01/31/2014	1132	FIRST STUDENT	181-C-16727	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 1/14/14	\$167.00	
							Check Total:	\$3,265.72
4532	01/31/2014	1132	FLAGHOUSE INC	5783770102	10.0000.2139.418.000.130	Square Platform Swing	\$346.86	
							Check Total:	\$346.86
4533	01/31/2014	1132	FRANTZEN, LELA	12/2/13-12/20/13	10.0000.1200.332.000.131	STAFF TRAVEL 12/2/13-12/20/13	\$323.18	
							Check Total:	\$323.18
4534	01/31/2014	1132	GCA SERVICES GROUP	560302	20.0000.2540.322.000.000	CUSTODIAL SERVICES DEC 2013	\$3,176.04	
							Check Total:	\$3,176.04
4535	01/31/2014	1132	GEARHART, SANDRA	8/27/13-12/18/13	10.0000.2210.332.000.120	Staff Travel 8/27/13-12/18/13	\$117.01	
							Check Total:	\$117.01
4536	01/31/2014	1132	HENSEL, LINDA	1/6/13-11/20/13	10.0000.1200.332.000.078	STAFF TRAVEL 11/6/3-11/20/13	\$6.95	
							Check Total:	\$6.95
4503	01/10/2014	1122	ILLINOIS LANGUAGE SERVICES	0607	10.0000.2640.310.000.140	PROFESSIONAL SERVICES SPANISH FORMS	\$550.00	
							Check Total:	\$550.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	A GREGORY 2/27-3/1/1	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR A GREGORY 2/27-3/1/14	\$200.00
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	C KANTOLA 2/27-3/1/1	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR KANTOLA 2/27-3/1/14	\$50.00
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	J HANEY 2/27-3/1/14	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR HANEY 2/27-3/1/14	\$200.00
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	S JENKINS 2/27-3/1/1	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR S JENKINS 2/27-3/1/14	\$200.00
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	VIERECKL 2/27-3/1/14	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR VIERECKL 2/27-3/1/14	\$150.00
4537	01/31/2014	1132	ILLINOIS STATE UNIVERSITY	Y SMITH 2/28-3/1/13	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR Y SMITH 2/28-3/1/14	\$200.00
Check Total:							\$1,000.00
4538	01/31/2014	1132	JENKINS, SHARON M	12/3/13-12/20/13	10.0000.1200.332.000.132	STAFF TRAVEL 12/3/13-12/20/13	\$67.80
Check Total:							\$67.80
4539	01/31/2014	1132	KANELAND C U S D #302	1/2 ROOM RENTAL JAN	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 ROOM RENTAL JAN	\$5,508.00
Check Total:							\$5,508.00
4540	01/31/2014	1132	KANTOLA, CLAUDIA	12/3/13-12/18/13	10.0000.1200.332.000.132	STAFF TRAVEL 12/3/13-12/18/13	\$55.09
Check Total:							\$55.09
4541	01/31/2014	1132	KIZIOR, REESA	12/3/13-12/20/13	10.0000.2110.332.000.110	STAFF TRAVEL 12/3/13-12/20/13	\$85.60
Check Total:							\$85.60
4542	01/31/2014	1132	KOCH, LINDA	8/7/13-12/19/13	10.0000.2320.332.001.140	STAFF TRAVEL 8/7/13-12/19/13	\$500.59
4542	01/31/2014	1132	KOCH, LINDA	CONF 10/24-10/25/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS KOCH 10/24-10/25/13	\$265.34
Check Total:							\$765.93
4543	01/31/2014	1132	LEONARD, PAMELA M.A.,C.C.C.	DEC 2013	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$1,462.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4543	01/31/2014	1132	LEONARD, PAMELA M.A.,C.C.C.	DEC MILEAGE	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$209.52
Check Total:							\$1,672.02
4544	01/31/2014	1132	MECHANICAL INC.	CHI 157449	20.0000.2540.323.000.000	Repair/Maintenance	\$1,182.04
4544	01/31/2014	1132	MECHANICAL INC.	CHI 157451	20.0000.2540.323.000.000	Repair/Maintenance	\$425.00
Check Total:							\$1,607.04
4545	01/31/2014	1132	METRO PROFESSIONAL PRODUCTS	103138	20.0000.2540.323.000.000	Commercial Clean Scraper Mat 3"X5" with edging on all sides. Grey Outside	\$160.00
Check Total:							\$160.00
4546	01/31/2014	1132	MEYER, MEGAN	V60745	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.93
Check Total:							\$11.93
4510	01/15/2014	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V472349	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,503.09
4510	01/15/2014	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V472349	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.18
4510	01/15/2014	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V93189	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,780.65
4510	01/15/2014	1124	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V93189	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,544.26
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V555390	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$22.09
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652555	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,503.09
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652555	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.18
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V691324	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$22.09)
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V899494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,780.65
4565	01/30/2014	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V899494	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,544.26
4547	01/31/2014	1132	MILLER, CONNIE	11/19/13-12/18/13	10.0000.1200.332.000.078	STAFF TRAVEL 11/19/13-12/18/13	\$20.51

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
 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:	\$20.51
4548	01/31/2014	1132	MOORE, HOPE	11/6/13-12/20/13	10.0000.1200.332.000.078	STAFF TRAVEL 11/6/13-12/20/13	\$44.52	
							Check Total:	\$44.52
4511	01/15/2014	1124	NCPERS - IL IMRF	V20682	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45	
4511	01/15/2014	1124	NCPERS - IL IMRF	V20682	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$40.00
4566	01/30/2014	1133	NCPERS - IL IMRF	V702354	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45	
4566	01/30/2014	1133	NCPERS - IL IMRF	V702354	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$40.00
4504	01/10/2014	1122	NICOR GAS.	19359095247 1/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 12/4/13-1/6/14	\$115.77	
4504	01/10/2014	1122	NICOR GAS.	27081931621 1/21	20.0000.2540.465.000.078	Natural Gas Shelby 12/4/13-1/6/14	\$145.79	
							Check Total:	\$261.56
4549	01/31/2014	1132	NICOR GAS.	44405110006 2/3/14	20.0000.2540.465.000.000	NATURAL GAS 11/15/13-12/18/13	\$1,778.70	
							Check Total:	\$1,778.70
4517	01/17/2014	1131	NSSEO	C CUMBLAD 1/24/14	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD 1/24/14	\$100.00	
							Check Total:	\$100.00
4550	01/31/2014	1132	OFFICE DEPOT	689840413001	10.0000.1200.415.000.028	Swingline-Optima Grip Electric Stapler	\$43.88	
4550	01/31/2014	1132	OFFICE DEPOT	689840413001	10.0000.1200.415.000.028	Staples	\$3.75	
4550	01/31/2014	1132	OFFICE DEPOT	689840413001	10.0000.1200.415.000.028	Singline-Optima 3 hole punch	\$58.83	
							Check Total:	\$106.46
4551	01/31/2014	1132	PALMISANO, LINDA	REIMB CONF	14.0000.2210.312.110.314	STAFF DEVELOPMENT SOCIAL WRK	\$294.50	
							Check Total:	\$294.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4552	01/31/2014	1132	PURCHASE POWER - PITNEY BOWES	POSTAGE 12/18/13	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
4553	01/31/2014	1132	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	252547 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 11/30/13	\$3,172.50
4553	01/31/2014	1132	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	252547 LSTH	10.0000.2310.318.000.143	LEGAL FEES BALANCE FROM 10/31/13	\$10,065.20
Check Total:							\$13,237.70
4512	01/15/2014	1124	Rooney Law Firm	V85602	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4512	01/15/2014	1124	Rooney Law Firm	V85602	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4567	01/30/2014	1133	Rooney Law Firm	V164612	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4567	01/30/2014	1133	Rooney Law Firm	V164612	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4554	01/31/2014	1132	S.A.I.L. PRODUCTIONS	1/15/14 BD MEET	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES BD MEET 1/15/14	\$30.00
4554	01/31/2014	1132	S.A.I.L. PRODUCTIONS	1/16/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES TRANS MEETING	\$6.00
4554	01/31/2014	1132	S.A.I.L. PRODUCTIONS	1/9/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES 1/9/14 TRANS NETWORK	\$6.00
Check Total:							\$42.00
4555	01/31/2014	1132	SAWALSKI, ALTHEA	V13594	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$9.67
4555	01/31/2014	1132	SAWALSKI, ALTHEA	V369446	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$1.79
4555	01/31/2014	1132	SAWALSKI, ALTHEA	V644109	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$9.56
4555	01/31/2014	1132	SAWALSKI, ALTHEA	V65206	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$31.38
Check Total:							\$52.40
4556	01/31/2014	1132	SCHOLARSHIP	A49469	10.0000.1200.415.000.132	Daily Warm-Up Nonfiction Reading Book Grade 2	\$18.99
4556	01/31/2014	1132	SCHOLARSHIP	A49469	10.0000.1200.415.000.132	Daily Warm Up Nonfiction Reading Grade 4	\$18.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4556	01/31/2014	1132	SCHOLARSHIP	A49469	10.0000.1200.415.000.132	Daily WArm Up Nonfiction Reading Grade 6	\$26.99
Check Total:							\$64.97
4557	01/31/2014	1132	School Nurse Supply, Inc	0462876-IN	10.0000.2130.412.000.111	Medical Storage Cabinet	\$385.00
Check Total:							\$385.00
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111890093	10.0000.1200.415.000.014	Smead Hanging Folders-assorted colors 25 box	\$17.89
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111890093	10.0000.1200.415.000.014	School Smart Construction Paper 9X12 Lilac 50 sheet pk	\$0.75
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111896799	14.0000.1250.415.000.010	7"6"X12" Rectangle Caprets for Kids Fun with Phonics Seating Rug	\$408.56
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111905615	10.0000.2150.415.000.113	School Smart Laminating Pouchews pk of 100	\$35.98
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111905615	10.0000.2150.415.000.113	36" length Pointer DISCONTINUED	\$0.00
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111905615	10.0000.2150.415.000.113	Hanging File Folders-Assorted Colors, Letter Size	\$8.97
4558	01/31/2014	1132	SCHOOL SPECIALTY ESSENTIALS	208111905621	10.0000.2139.418.000.130	Mega Scoot II Pusher & Scooter	\$98.99
Check Total:							\$571.14
4559	01/31/2014	1132	SMITH, YOLANDA	12/2/13-12/20/13	10.0000.1200.332.000.132	STAFF TRAVEL 12/2/13-12/20/13	\$64.41
Check Total:							\$64.41
4505	01/10/2014	1122	ST. CHARLES KIWANIS	JAN-MAR 2014	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$126.00
Check Total:							\$126.00
4513	01/15/2014	1124	STATE DISBURSEMENT UNIT	V415576	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4568	01/30/2014	1133	STATE DISBURSEMENT UNIT	V205570	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4500	01/07/2014	1120	STERICYCLE INC	4004580103	20.0000.2540.321.000.000	GARBAGE/RECYCLE JAN 2014	\$132.73
Check Total:							\$132.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2014 - 01/31/2014
 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
4514	01/15/2014	1124	T.A.S.C.	V804574	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4514	01/15/2014	1124	T.A.S.C.	V804574	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4569	01/30/2014	1133	T.A.S.C.	V548562	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4569	01/30/2014	1133	T.A.S.C.	V548562	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4506	01/10/2014	1122	UCP INFINITEC	A SANTAGELO 12/5	14.0000.2210.312.113.314	STAFF DEVELOPMENT SPEECH A SANTAGELO 12/5/13	\$5.00
Check Total:							\$5.00
4507	01/10/2014	1122	VERIZON WIRELESS_4469	9717378062	10.0000.2320.341.000.140	TELEPHONE 12/26/13-1/25/14	\$1,545.38
Check Total:							\$1,545.38
4560	01/31/2014	1132	VIERECKL, CAROLYN	12/2/13-12/20/13	10.0000.1200.332.000.132	STAFF TRAVEL 12/2/13-12/20/13	\$102.10
Check Total:							\$102.10
4501	01/07/2014	1120	WASTE MANAGEMENT	3312829-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE JAN 2014	\$186.04
Check Total:							\$186.04
4561	01/31/2014	1132	WERLINE, CAROLYNN	11/5/13-12/19/13	10.0000.1200.332.000.131	STAFF TRAVEL 11/5/13-12/19/13	\$209.62
Check Total:							\$209.62
4508	01/13/2014	1123	WILDER, JILL	REIMB PC 1/13/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$263.02
Check Total:							\$263.02
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	82" Booksheves - Sandcolor	\$1,099.75
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	Mesh BAcK Task Chair	\$539.70
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	Greenguard Stack Chairs 18" Navy	\$349.50
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	60"X66" Horseshoe	\$214.95
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	Greenguard Stack Chairs 10" Navy	\$49.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2014 - 01/31/2014

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
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	Greenguard Stack Chairs 12" Navy	\$51.00
4562	01/31/2014	1132	WORTHINGTON DIRECT	314159 - MID235	14.0000.1250.415.000.010	Greenguard Stack Chairs 14" Navy	\$641.46
4563	01/31/2014	1132	ZAMPA, MARY JO	8/21/13-12/2/13	10.0000.2130.332.000.111	STAFF TRAVEL 8/21/13-12/2/13	\$64.41
Check Total:							\$2,946.26
Check Total:							\$64.41
Bank Total:							\$224,577.06

<u>Fund</u>	<u>Amount</u>
10	\$195,595.97
14	\$18,232.07
20	\$10,749.02
Fund Totals:	\$224,577.06

End of Report

Disbursements Grand Total: \$224,577.06