

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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	
Bank Name: HARRIS BANK			Bank Account: 3445079					
4699	03/31/2014	1179	ALBER, KARIN	1/16/14-3/4/14	10.0000.2520.332.000.140	STAFF TRAVEL	\$13.56	
4699	03/31/2014	1179	ALBER, KARIN	1/16/14-3/4/14	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS	\$8.48	
							Check Total:	\$22.04
4700	03/31/2014	1179	ANTHENAT, DENISE	NIGHT CHILD CARE	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$23.56	
							Check Total:	\$23.56
4701	03/31/2014	1179	ARLINGDALE HEALTHCARE	1857892	10.0000.1200.314.000.028	CONSULTANTS 3/5, 3/6, 3/7 BHS	\$753.79	
							Check Total:	\$753.79
4702	03/31/2014	1179	BAIER, THERESA	12/10/13-2/25/14	10.0000.1200.332.000.109	STAFF TRAVEL 12/10/13-3/25/14	\$72.32	
							Check Total:	\$72.32
4703	03/31/2014	1179	BERG, DIANE	1/21/14-2/18/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/21/14-2/18/14	\$40.68	
							Check Total:	\$40.68
4704	03/31/2014	1179	BEST, JENNIFER	V140214	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$19.42	
							Check Total:	\$19.42
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$47.51	
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$43.13	
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$135.24	
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$50.32	
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$165.51	
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$109.83	

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4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$174.74
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$57.00
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES STOUTD	\$322.00
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES JACKSON	\$169.65
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.2320.340.000.140	POSTAGE GEARHART	\$22.44
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.2320.340.000.140	POSTAGE CUMBLAD	\$9.96
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.2320.341.000.140	TELEPHONE EDWARDS	\$15.03
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$85.46
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	10.0000.2640.310.000.140	PROFESSIONAL SERVICES CUMBLAD	\$21.01
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$44.00
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS CUMBLAD	\$89.00
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC SPORER	\$480.00
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$902.79
4705	03/31/2014	1179	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/14	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV ASSELL	\$98.23
4684	03/14/2014	1169	CAAEL	STATE BASKETBALL	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$300.00
Check Total:							\$3,042.85
Check Total:							\$300.00

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4706	03/31/2014	1179	CADENCE FITNESS & HEALTH CENTER	FEB-14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 12/3/13-2/18/14	\$217.00
Check Total:							\$217.00
4707	03/31/2014	1179	CDW-G	KD63748	14.0000.1250.415.000.010	Epson ELPMB27 - wall mount	\$159.44
4707	03/31/2014	1179	CDW-G	KG49368	14.0000.1250.550.000.010	Epson BrightLink 436Wi LCD projector	\$1,264.03
4707	03/31/2014	1179	CDW-G	KJ32750	14.0000.1250.415.000.010	Epson ELPCB01 - projector control box	\$202.53
Check Total:							\$1,626.00
4685	03/14/2014	1169	CERAMICS ON THE FOX	DEPOSIT	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES ECC DONNER	\$25.00
Check Total:							\$25.00
4690	03/14/2014	1170	CERAMICS ON THE FOX	BALANCE	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES DONNER	\$29.00
Check Total:							\$29.00
4671	03/07/2014	1160	CITY OF ST CHARLES	8108185757 3/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 1/17/14-2/18/14	\$124.36
4671	03/07/2014	1160	CITY OF ST CHARLES	8108218929 3/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 1/17/14-2/18/14	\$113.45
Check Total:							\$237.81
4708	03/31/2014	1179	CLAESON, NICOLE	2/3/14-2/27/14	10.0000.1200.332.000.109	STAFF TRAVEL 2/3/14-2/27/14	\$115.26
Check Total:							\$115.26
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	Projection Audio System for SMART Board 600 and 800 series with a SMART projector	\$598.00
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	VGA-A M-M BK 12' (3.6 m)	\$130.00
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	SBM600 Series Three Year Warranty Extension	\$138.00
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	2m USB 2.0 A/B CBL BLK	\$18.00

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4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	6FT. 3.5MM STEREO AUDIO CBL M/M	\$8.00	
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.415.000.010	Freight	\$276.00	
4709	03/31/2014	1179	Conference Technologies Inc	013588	14.0000.1250.550.000.010	SMARTboard M680 with UF70 Unified	\$6,390.00	
							Check Total:	\$7,558.00
4710	03/31/2014	1179	CUMBLAD, CARLA	PARKING	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN	\$14.00	
							Check Total:	\$14.00
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V142118	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V17265	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V17265	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V259110	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V343893	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V343893	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V409600	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V409600	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V448170	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V448170	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V559236	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V559236	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V759197	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V759197	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83	
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V794347	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$302.39	

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4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V794347	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V866120	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,847.61
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V866120	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V964471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4678	03/14/2014	1162	CUSD #303 EMP HEALTH FUND	V964471	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
Check Total:							\$61,932.58
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V140770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V140770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V318472	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V318472	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V374754	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V484508	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V484508	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V493309	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V493309	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V533815	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V533815	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V674947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V674947	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V695642	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57

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4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V695642	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V735906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$302.39
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V735906	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V741013	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V95826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,847.61
4691	03/28/2014	1171	CUSD #303 EMP HEALTH FUND	V95826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
Check Total:							\$61,932.58
4711	03/31/2014	1179	CUSD #303_1777	1227	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 2/3/14	\$90.56
4711	03/31/2014	1179	CUSD #303_1777	1229	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/5/14 & 2/12/14	\$147.25
4711	03/31/2014	1179	CUSD #303_1777	1230	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 2/6/14 & 2/13/14	\$185.50
4711	03/31/2014	1179	CUSD #303_1777	1231	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 2/6/14 & 2/13/14	\$190.00
4711	03/31/2014	1179	CUSD #303_1777	1232	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/7/14	\$72.38
4711	03/31/2014	1179	CUSD #303_1777	1232	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 2/7/14	\$72.37
4711	03/31/2014	1179	CUSD #303_1777	1234	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/14/14	\$82.53
4711	03/31/2014	1179	CUSD #303_1777	1234	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 2/14/14	\$82.53
4711	03/31/2014	1179	CUSD #303_1777	1245	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL BOWL 2/19 & 2/26	\$142.75
4711	03/31/2014	1179	CUSD #303_1777	1246	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CAMELOT 2/21 & 2/27	\$227.09

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4711	03/31/2014	1179	CUSD #303_1777	1246	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL CAMELOT 2/21 & 2/27	\$227.10
4711	03/31/2014	1179	CUSD #303_1777	1247	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES NORTH IL FOOD BANK 2/19	\$70.25
4711	03/31/2014	1179	CUSD #303_1777	1248	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES BASEBALL 2/24	\$88.31
4711	03/31/2014	1179	CUSD #303_1777	1249	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES EPIC AIR 2/26	\$101.75
4711	03/31/2014	1179	CUSD #303_1777	1250	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES EXTREME TRAMPOLINE 2/27	\$149.44
Check Total:							\$1,929.81
4712	03/31/2014	1179	DESIGNERS REVOLUTION	1410	10.0000.2320.360.000.140	PRINTING AND BINDING	\$160.00
Check Total:							\$160.00
4713	03/31/2014	1179	DOMARACKI, MARY ANN	2/3/14-2/27/14	10.0000.2110.332.000.110	STAFF TRAVEL 2/3/14-2/27/14	\$62.04
Check Total:							\$62.04
4714	03/31/2014	1179	FIRST STUDENT	181-C-016663	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/20/14	\$275.19
4714	03/31/2014	1179	FIRST STUDENT	181-C-016799	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 2/27/14	\$248.96
4714	03/31/2014	1179	FIRST STUDENT	181-C-016800	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 3/6/14	\$271.75
4714	03/31/2014	1179	FIRST STUDENT	181-C-016814	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/4/14	\$167.00
4714	03/31/2014	1179	FIRST STUDENT	181-C-016825	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/26/14	\$192.00
4714	03/31/2014	1179	FIRST STUDENT	181-C-016844	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/5/14	\$167.00
4714	03/31/2014	1179	FIRST STUDENT	181-C-016845	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/7/14	\$167.00

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4714	03/31/2014	1179	FIRST STUDENT	181-C-016846	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/12/14	\$167.00
4714	03/31/2014	1179	FIRST STUDENT	181-C-016863	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/11/14	\$167.00
Check Total:							\$1,822.90
4715	03/31/2014	1179	FOUR POINT O	8991	14.0000.1250.415.000.010	Install full set of 32 lightning ipad cables	\$960.00
4715	03/31/2014	1179	FOUR POINT O	8991	14.0000.1250.550.000.010	Dukane ipad cart	\$3,990.00
Check Total:							\$4,950.00
4716	03/31/2014	1179	FOX VALLEY WATER TREATMENT CO	18922	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$113.90
Check Total:							\$113.90
4717	03/31/2014	1179	FRANTZEN, LELA	2/3/14-2/28/14	10.0000.1200.332.000.131	STAFF TRAVEL 2/3/14-2/28/14	\$326.57
Check Total:							\$326.57
4718	03/31/2014	1179	FRONTLINE TECHNOLOGIES, INC	INVUS23814	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC N SPORER 3/6-3/7/14	\$375.00
Check Total:							\$375.00
4719	03/31/2014	1179	GCA SERVICES GROUP	573748	20.0000.2540.322.000.000	CUSTODIAL SERVICES FEB	\$3,045.02
Check Total:							\$3,045.02
4672	03/07/2014	1160	GE CAPITAL C/O RICOH USA PROGRAM	91873888	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 3/16/14-4/15/14	\$192.00
Check Total:							\$192.00
4720	03/31/2014	1179	GHA TECHNOLOGIES	822424	14.0000.1250.415.000.010	DB9 Plenum Null Modem F/F 35' cable	\$26.61
Check Total:							\$26.61
4721	03/31/2014	1179	GLABINSKI, MICHAEL	1/6/14-2/28/14	10.0000.1200.332.000.115	STAFF TRAVEL 1/6/14-2/28/14	\$462.17
Check Total:							\$462.17
4722	03/31/2014	1179	HANEY, JENNIFER	12/2/13-2/27/14	10.0000.1200.332.000.132	STAFF TRAVEL 12/2/13-2/27/14	\$378.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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
4722	03/31/2014	1179	HANEY, JENNIFER	CONF REIMB 2/27-3/1/	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR HANEY 2/27-3/1/14	\$209.05
Check Total:							\$587.32
4697	03/21/2014	1178	HAVE DREAMS	S MCCAFFERTY	14.0000.2210.312.011.314	STAFF DEVELOPMENT NP S MCCAFFERTY 4/14-15, 2014	\$325.00
4697	03/21/2014	1178	HAVE DREAMS	T SABATHNE	14.0000.2210.312.113.314	STAFF DEVELOPMENT SPEECH T SABATHNE 4/14-15, 2014	\$325.00
Check Total:							\$650.00
4723	03/31/2014	1179	HENSEL, LINDA	1/29/14-2/26/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/29/14-2/26/14	\$11.58
Check Total:							\$11.58
4724	03/31/2014	1179	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	7699-FY14	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS JOB BANK	\$150.00
Check Total:							\$150.00
4725	03/31/2014	1179	JACKSON, MELISSA	2/3/14-2/25/14	10.0000.2320.332.001.140	STAFF TRAVEL 2/3/14-2/25/14	\$53.73
Check Total:							\$53.73
4726	03/31/2014	1179	JENKINS, SHARON M	2/5/14-2/27/14	10.0000.1200.332.000.132	STAFF TRAVEL 2/5/14-2/27/14	\$57.07
Check Total:							\$57.07
4727	03/31/2014	1179	KANELAND HARTER MIDDLE SCHOOL	CAFETERIA ACCOUNT	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV 2/28/14	\$71.60
Check Total:							\$71.60
4728	03/31/2014	1179	KANTOLA, CLAUDIA	2/4/14-2/27/14	10.0000.1200.332.000.132	STAFF TRAVEL 2/4/14-2/27/14	\$103.96
Check Total:							\$103.96
4729	03/31/2014	1179	KIZIOR, REESA	2/4/14-2/28/14	10.0000.2110.332.000.110	STAFF TRAVEL 2/4/14-2/28/14	\$114.70
Check Total:							\$114.70
4730	03/31/2014	1179	LITSTER, SUSAN	1/13/14-2/24/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/13/14-2/24/14	\$21.75
Check Total:							\$21.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2014 - 03/31/2014
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
4731	03/31/2014	1179	M	10 ISSUES	10.0000.1200.440.000.078	PERIODICALS	\$14.97
Check Total:							\$14.97
4732	03/31/2014	1179	MECHANICAL INC.	CHI158044	20.0000.2540.323.000.000	Repair/Maintenance	\$807.50
4732	03/31/2014	1179	MECHANICAL INC.	CHI158045	20.0000.2540.323.000.000	Repair/Maintenance	\$1,307.40
4732	03/31/2014	1179	MECHANICAL INC.	CHI158051	20.0000.2540.323.000.000	Repair/Maintenance	\$605.00
Check Total:							\$2,719.90
4733	03/31/2014	1179	METRO PROFESSIONAL PRODUCTS	106085	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$57.04
Check Total:							\$57.04
4679	03/14/2014	1162	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444004	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4679	03/14/2014	1162	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444004	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
4679	03/14/2014	1162	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V823164	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,546.06
4679	03/14/2014	1162	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V823164	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.63
Check Total:							\$3,623.73
4692	03/28/2014	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V741285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,545.94
4692	03/28/2014	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V741285	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.75
4692	03/28/2014	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V925907	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4692	03/28/2014	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V925907	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,623.73
4680	03/14/2014	1162	NCPERS - IL IMRF	V98792	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4680	03/14/2014	1162	NCPERS - IL IMRF	V98792	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4693	03/28/2014	1171	NCPERS - IL IMRF	V604133	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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
4693	03/28/2014	1171	NCPERS - IL IMRF	V604133	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4686	03/14/2014	1169	NICOR GAS.	19359095247 3/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 2/6/14-3/6/14	\$135.50
4686	03/14/2014	1169	NICOR GAS.	27081931621 3/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 2/6/14-3/6/14	\$171.25
Check Total:							\$306.75
4734	03/31/2014	1179	OFFICE DEPOT	698580039001	10.0000.2320.410.000.140	Filing Crate	\$22.44
4734	03/31/2014	1179	OFFICE DEPOT	698580039001	10.0000.2320.410.000.140	Label Writer File Folder Labels	\$17.88
Check Total:							\$40.32
4735	03/31/2014	1179	OPTIMA PLUMBING SUPPLY LLC 48080		20.0000.2540.323.000.000	Repair/Maintenance	\$305.42
4735	03/31/2014	1179	OPTIMA PLUMBING SUPPLY LLC 48094		20.0000.2540.323.000.000	Repair/Maintenance	\$331.31
Check Total:							\$636.73
4698	03/21/2014	1178	PURCHASE POWER - PITNEY BOWES	POSTAGE 2/27/14	10.0000.2320.340.000.140	POSTAGE 2/27/14	\$500.00
Check Total:							\$500.00
4687	03/14/2014	1169	RICOH CUSTOMER FINANCE CORP	24894515	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$352.66
4687	03/14/2014	1169	RICOH CUSTOMER FINANCE CORP	24894515	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$171.37
4687	03/14/2014	1169	RICOH CUSTOMER FINANCE CORP	24894515	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$59.47
4687	03/14/2014	1169	RICOH CUSTOMER FINANCE CORP	24894515	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$327.55
Check Total:							\$911.05
4673	03/07/2014	1160	RICOH USA, INC	5029668166	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 1/16/14-4/15/14	\$30.00
Check Total:							\$30.00
4688	03/14/2014	1169	RICOH USA, INC	1045570275	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES TONER	\$175.88
Check Total:							\$175.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4736	03/31/2014	1179	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	253540 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 1/31/14	\$3,768.76
Check Total:							\$3,768.76
4737	03/31/2014	1179	ROBINSON, JUDY	NIGHT CHILD CARE	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$23.31
Check Total:							\$23.31
4681	03/14/2014	1162	Rooney Law Firm	V937882	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4681	03/14/2014	1162	Rooney Law Firm	V937882	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4694	03/28/2014	1171	Rooney Law Firm	V229904	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4694	03/28/2014	1171	Rooney Law Firm	V229904	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4738	03/31/2014	1179	ROWE, BARBARA	2/4/14-2/11/14	10.0000.1200.332.000.078	STAFF TRAVEL 2/4/14-2/11/14	\$40.68
Check Total:							\$40.68
4739	03/31/2014	1179	S.A.I.L. PRODUCTIONS	2/25/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$18.00
Check Total:							\$18.00
4740	03/31/2014	1179	SABATHNE, TRICIA	2/3/14-2/27/14	10.0000.2150.332.000.113	STAFF TRAVEL 2/3/14-2/27/14	\$24.69
4740	03/31/2014	1179	SABATHNE, TRICIA	V574965	14.0000.2210.415.000.314	INSTRUCTIONAL SUPPLIES	\$84.00
Check Total:							\$108.69
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	White Bristle Brush Assortment	\$16.19
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Artista II Washable Tempra	\$32.84
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Magenta 12X18 50 pk	\$2.69
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction paper Black 12X18 50 pk	\$5.38
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Yellow 12X18 50 pk	\$2.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Orange 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Holiday Red 12X18 50 pk	\$5.38	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Blue 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Brown 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Holiday Green 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Pink 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper White 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Blue Green 12X18 50 pk	\$2.69	
4741	03/31/2014	1179	SCHOOL SPECIALTY ESSENTIALS	208112091395	10.0000.1200.415.000.014	Construction Paper Green 12X18 50 Pk	\$2.69	
							Check Total:	\$86.69
4742	03/31/2014	1179	SCHOOL SUPPLY GIANT	1400004527	10.0000.1200.415.000.132	Blank Game Board	\$22.37	
							Check Total:	\$22.37
4743	03/31/2014	1179	SCHULTZ, JEANNE	REIMB CONF EXP 2/28	14.0000.2210.312.115.314	STAFF DEVELOPEMNT APE SCHULTZ 2/28/14	\$40.00	
							Check Total:	\$40.00
4744	03/31/2014	1179	SMITH, TINA	NIGHT CHILD CARE	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$26.40	
							Check Total:	\$26.40
4745	03/31/2014	1179	SMITH, YOLANDA	2/3/14-2/27/14	10.0000.1200.332.000.132	STAFF TRAVEL 2/3/14-2/27/14	\$77.41	
4745	03/31/2014	1179	SMITH, YOLANDA	CONF REIMB ITHI	14.0000.2210.312.132.314	STAFF DEVELOPMENT HEAR SMITH 2/28-3/1/14	\$209.05	
							Check Total:	\$286.46

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2014 - 03/31/2014

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	
4674	03/07/2014	1160	ST. CHARLES BOWL	167	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$146.00	
							Check Total:	\$146.00
4682	03/14/2014	1162	STATE DISBURSEMENT UNIT	V953342	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
4695	03/28/2014	1171	STATE DISBURSEMENT UNIT	V185977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
4675	03/07/2014	1160	STERICYCLE INC	4004698975	20.0000.2540.321.000.000	GARBAGE/RECYCLE MARCH	\$132.73	
							Check Total:	\$132.73
4683	03/14/2014	1162	T.A.S.C.	V137811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06	
4683	03/14/2014	1162	T.A.S.C.	V137811	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74	
							Check Total:	\$96.80
4696	03/28/2014	1171	T.A.S.C.	V637292	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06	
4696	03/28/2014	1171	T.A.S.C.	V637292	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74	
							Check Total:	\$96.80
4746	03/31/2014	1179	THERAPY CARE, LTD.	13633	10.0000.2150.310.000.113	Contracted services 13 OF 18	\$5,262.08	
4746	03/31/2014	1179	THERAPY CARE, LTD.	13657	10.0000.2150.310.000.113	Contracted services 14 OF 18	\$5,262.08	
							Check Total:	\$10,524.16
4689	03/14/2014	1169	VERIZON WIRELESS_4469	9720798394	10.0000.2320.341.000.140	TELEPHONE 2/26/14-3/25/14	\$1,834.58	
							Check Total:	\$1,834.58
4747	03/31/2014	1179	VIERECKL, CAROLYN	2/3/14-2/28/14	10.0000.1200.332.000.132	STAFF TRAVEL 2/3/14-2/28/14	\$121.25	
							Check Total:	\$121.25
4748	03/31/2014	1179	VODDEN, CLAUDIA	1/31/14-2/27/14	10.0000.1200.332.000.109	STAFF TRAVEL 1/31/14-2/27/14	\$41.08	
							Check Total:	\$41.08
4676	03/07/2014	1160	WASTE MANAGEMENT	3324747-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE MARCH	\$187.92	
							Check Total:	\$187.92

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2014 - 03/31/2014
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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
4749	03/31/2014	1179	WATERS, ANNE	2/3/14-2/25/14	10.0000.1200.332.000.078	STAFF TRAVEL 2/3/14-2/25/14	\$32.77
						Check Total:	\$32.77
4750	03/31/2014	1179	WERLINE, CAROLYNN	1/9/14-2/27/14	10.0000.1200.332.000.131	STAFF TRAVEL 1/9/14-2/27/14	\$272.90
4750	03/31/2014	1179	WERLINE, CAROLYNN	REIMB CONF EXP	14.0000.2210.312.131.314	STAFF DEVELOPMENT VISION WERLINE 2/13/14	\$56.95
						Check Total:	\$329.85
4677	03/10/2014	1161	WILDER, JILL	PC REIMB	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$302.28
						Check Total:	\$302.28
4751	03/31/2014	1179	WILDER, JILL	2/18/14	10.0000.1200.332.000.078	STAFF TRAVEL 2/18/14	\$20.34
						Check Total:	\$20.34
						Bank Total:	\$185,007.06

<u>Fund</u>	<u>Amount</u>
10	\$147,976.08
14	\$29,593.18
20	\$7,437.80
Fund Totals:	\$185,007.06

End of Report

Disbursements Grand Total: \$185,007.06