

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2012 - 11/30/2012

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			
3171	11/30/2012	1121	ALL AMERICAN PAPER CO	77686	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$54.08
Check Total:							\$54.08
3172	11/30/2012	1121	APPLE COMPUTER INC	4210559851	10.0000.1200.470.000.913	VOLUME VOUCHER \$1,000 MC760LL/A	\$1,000.00
3172	11/30/2012	1121	APPLE COMPUTER INC	4210559851	10.0000.2150.470.000.113	VOLUME VOUCHER \$1,000 MC760LL/A	\$1,000.00
3172	11/30/2012	1121	APPLE COMPUTER INC	4215130641	10.0000.1200.550.000.913	iPad VGA Adapter	\$290.00
Check Total:							\$2,290.00
3173	11/30/2012	1121	ARLINGDALE HEALTHCARE	1316698	10.0000.1200.310.000.030	PROFESSIONAL SERVICES	\$130.00
3173	11/30/2012	1121	ARLINGDALE HEALTHCARE	1325088	10.0000.1200.310.000.030	PROFESSIONAL SERVICES	\$600.00
Check Total:							\$730.00
3145	11/08/2012	1101	ARTHUR J GALLAGHER	651512	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$50.00
Check Total:							\$50.00
3174	11/30/2012	1121	ASSELL, NATALIE	8/13/12-11/20/12	14.0000.2320.332.000.313	Staff Travel 8/13/12-11/20/12	\$511.75
Check Total:							\$511.75
3175	11/30/2012	1121	BAIER, THERESA	1/1/12-10/25/12	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/12-10/25/12	\$69.65
Check Total:							\$69.65
3160	11/16/2012	1112	BATAVIA ENTERPRISES	12/1/12	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 12/1/12	\$3,470.31
Check Total:							\$3,470.31
3153	11/15/2012	1104	BLITT AND GAINES P.C.	V467085	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3162	11/30/2012	1113	BLITT AND GAINES P.C.	V139601	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3176	11/30/2012	1121	BLOWERS, BETSY	10/1/12-10/31/12	10.0000.2138.332.000.129	STAFF TRAVEL 10/1/12-10/31/12	\$86.58
Check Total:							\$86.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$80.50
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$14.25
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.341.000.078	TELEPHONE WATERS	\$22.23
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$152.88
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$82.81
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$272.93
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$58.50
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$34.77
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES RICHMOND	\$343.17
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUT	\$76.37
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$117.87
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADE DEPT	\$248.64
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.340.000.140	POSTAGE CADDY	\$8.20
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.341.000.140	TELEPHONE STOUT	\$111.19
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.360.000.140	PRINTING AND BINDING STOUT	\$30.25

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3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$52.43
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS KOCH	\$71.97
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$77.00
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$14.00
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD MCLAUGHLIN	\$199.00
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD KOCH	\$162.48
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD STOUDT	\$46.97
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.001.313	STAFF DEV - COORD	\$165.62
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$20.00
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$51.54
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV CUMBLAD	\$98.40
3177	11/30/2012	1121	BMO C/O HARRIS TRUST AND SAVINGS BANK	11/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$86.10
Check Total:							\$2,700.07
3178	11/30/2012	1121	BOSAK, BETH	10/1/12-10/29/12	10.0000.2139.332.000.130	STAFF TRAVEL 10/1/12-10/26/12	\$26.64
Check Total:							\$26.64
3142	11/02/2012	1100	BUREAU OF EDUCATION & RESEARCH	GRONDIN 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT GRONDIN 12/7/12	\$225.00
3142	11/02/2012	1100	BUREAU OF EDUCATION & RESEARCH	WIERINGA 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT WIERINGA 12/7/12	\$225.00
Check Total:							\$450.00

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3179	11/30/2012	1121	CENTRAL COMMUNITY DIST #301	FY13 FT OCT 2012	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS D301 OCT 2012	\$14,159.70
3179	11/30/2012	1121	CENTRAL COMMUNITY DIST #301	FY13 PS OCT 2012	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS D301 OCT 2012	\$508.80
Check Total:							\$14,668.50
3180	11/30/2012	1121	CENTRAL DUPAGE HOSPITAL EAP	11/9/12	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$480.00
Check Total:							\$480.00
3181	11/30/2012	1121	CHASSEE, LYNN	10/2/12-11/6/12	10.0000.2139.332.000.130	STAFF TRAVEL 10/12/12-11/6/12	\$113.78
Check Total:							\$113.78
3182	11/30/2012	1121	CITY OF ST CHARLES	2242410180 12/10/12	20.0000.2540.370.000.000	WATER/SEWER 10/12/12-11/5/12	\$49.24
3182	11/30/2012	1121	CITY OF ST CHARLES	2242410180 12/10/12	20.0000.2540.466.000.000	ELECTRICITY 10/12/12-11/05/12	\$2,999.58
3182	11/30/2012	1121	CITY OF ST CHARLES	2249120480 12/10/12	20.0000.2540.370.000.000	WATER/SEWER 10/12/12-11/5/12	\$42.86
3182	11/30/2012	1121	CITY OF ST CHARLES	8-10-81857-5-7 12/15	20.0000.2540.466.000.000	ELECTRICITY SHELBY 10/17/12-11/14/12	\$82.91
3182	11/30/2012	1121	CITY OF ST CHARLES	8-10-82189-2-9 12/15	20.0000.2540.466.000.000	ELECTRICITY SHELBY 9/17/12-11/14/12	\$77.82
Check Total:							\$3,252.41
3183	11/30/2012	1121	CLAESON, NICOLE	10/1/12-10/31/12	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/12-10/31/12	\$136.53
3183	11/30/2012	1121	CLAESON, NICOLE	SWIFFER DUSTER	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$10.39
Check Total:							\$146.92
3184	11/30/2012	1121	COMMUNICATIONS DIRECT, INC	IN117384	10.0000.1200.415.000.078	Motorola CP185 with QA0117 whip antenna option	\$417.86
Check Total:							\$417.86
3185	11/30/2012	1121	COMMUNITY THERAPY SERVICES	M DAY	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 10/25/12	\$246.00
Check Total:							\$246.00

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3186	11/30/2012	1121	COVENANT HOME SERVICES	10/12/12	10.0000.1200.310.000.030	PROFESSIONAL SERVICES	\$308.00
Check Total:							\$308.00
3187	11/30/2012	1121	CPI	IUS1214919	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS DOMARACKI 10/26/12-10/26/13	\$125.00
Check Total:							\$125.00
3188	11/30/2012	1121	CUMBLAD, CARLA	Prof Dev	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN	\$22.25
3188	11/30/2012	1121	CUMBLAD, CARLA	Prof Dev	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$33.40
Check Total:							\$55.65
3189	11/30/2012	1121	CUSD #101	FY13 FT OCT 2012	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS D101 OCT 2012	\$278,496.51
3189	11/30/2012	1121	CUSD #101	FY13 PS OCT 2012	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS D101 OCT 2012	\$2,899.48
Check Total:							\$281,395.99
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V133900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,169.04
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V133900	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V244966	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.34
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V244966	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.40
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V344476	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,671.08
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V344476	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V444927	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V444927	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V50385	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,562.96
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V50385	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.51
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V596795	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,732.15
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V596795	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77

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3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V633256	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V649687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$837.70
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V649687	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V702995	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$29,796.87
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V702995	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V939733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$211.99
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V939733	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.67
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V981955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
3154	11/15/2012	1104	CUSD #303 EMP HEALTH FUND	V981955	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
Check Total:							\$59,765.56
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V17113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,983.39
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V17113	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V1829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,012.31
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V1829	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V215323	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V215323	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V375511	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$29,796.87
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V375511	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V476563	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,562.96
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V476563	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.51
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V490544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$215.99

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3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V490544	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.67
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V53574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V571797	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,169.04
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V571797	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V882824	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V882824	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V914552	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$802.06
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V914552	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.40
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V954675	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,671.08
3163	11/30/2012	1113	CUSD #303 EMP HEALTH FUND	V954675	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
Check Total:							\$61,244.13
3190	11/30/2012	1121	CUSD #303_1777	11/14/2012	10.0000.2320.410.000.140	SUPPLIES/MATERIALS PAPER	\$2,670.00
3190	11/30/2012	1121	CUSD #303_1777	1103	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/26/12	\$188.06
3190	11/30/2012	1121	CUSD #303_1777	1104	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/16/12	\$126.81
3190	11/30/2012	1121	CUSD #303_1777	FY13 FT OCT 2012	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS D303 OCT 2012	\$1,723.53
Check Total:							\$4,708.40
3191	11/30/2012	1121	CUSD #304	FY13 FT OCT 2012	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS D304 OCT 2012	\$215,914.66
3191	11/30/2012	1121	CUSD #304	FY13 PS OCT 2012	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS D304 OCT 212	\$2,737.01
Check Total:							\$218,651.67
3192	11/30/2012	1121	CUSTOMIZED TECHNOLOGY, INC.	3571	10.0000.2320.410.000.140	SUPPLIES/MATERIALS TRAINING BONNIE	\$585.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$585.00
3193	11/30/2012	1121	DONEHOO, PENNY	8/21/12-10/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-10/30/12	\$99.84
3193	11/30/2012	1121	DONEHOO, PENNY	SCOOP PLATE	10.0000.1200.415.000.014	Instructional supplies	\$11.94
Check Total:							\$111.78
3194	11/30/2012	1121	DONNER, JUDY	COAT RACK	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$16.50
Check Total:							\$16.50
3195	11/30/2012	1121	EDWARDS, TERRI	CONF REIMB 10/25-10/	14.0000.2210.312.078.313	STAFF DEV-SAIL EDWARDS 10/25-10/26/12	\$20.78
3195	11/30/2012	1121	EDWARDS, TERRI	V93164	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$63.33
Check Total:							\$84.11
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Inner Peace	\$5.99
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Study Buddy	\$5.99
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Weighted Vest - Medium	\$61.99
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Weighted Vest Large	\$63.99
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Weighted Vest - Extra Large	\$65.99
3196	11/30/2012	1121	Fun & Function	58531	10.0000.1200.415.000.080	Weighted Vest Large	\$87.52
Check Total:							\$291.47
3197	11/30/2012	1121	GLABINSKI, MICHAEL	10/1/12-10/31/12	10.0000.1200.332.000.115	STAFF TRAVEL 10/1/12-10/31/12	\$531.69
Check Total:							\$531.69
3198	11/30/2012	1121	GREGORY, ANGIE	10/1/12-10/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/12-10/31/12	\$163.73
Check Total:							\$163.73
3199	11/30/2012	1121	GRONDIN, JEANETTE	10/4/12-10/31/12	10.0000.2139.332.000.130	STAFF TRAVEL 10/4/12-10/31/12	\$26.31
Check Total:							\$26.31
3200	11/30/2012	1121	HANEY, JENNIFER	10/1/12-10/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/12-10/31/12	\$229.22
Check Total:							\$229.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2012 - 11/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3201	11/30/2012	1121	HENDRICKSEN, SUSAN	9/20/12-11/16/12	10.0000.2138.332.000.129	STAFF TRAVEL 9/20/12-11/6/12	\$183.98
Check Total:							\$183.98
3202	11/30/2012	1121	HENSEL, LINDA	10/3/12-10/31/12	10.0000.1200.332.000.078	STAFF TRAVEL 10/3/12-10/31/12	\$16.15
Check Total:							\$16.15
3203	11/30/2012	1121	HOWLAND, MARY KIM	8/22/12-11/8/12	10.0000.2150.332.000.113	STAFF TRAVEL 8/22/12-11/8/12	\$229.22
3203	11/30/2012	1121	HOWLAND, MARY KIM	CARTRIDGES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$58.88
Check Total:							\$288.10
3143	11/02/2012	1100	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	3/2012	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$13,880.00
Check Total:							\$13,880.00
3155	11/15/2012	1104	ILLINOIS STUDENT ASSISTANCE COMMISSION	V380628	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3164	11/30/2012	1113	ILLINOIS STUDENT ASSISTANCE COMMISSION	V987898	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3204	11/30/2012	1121	JACKSON, MELISSA	10/1/12-10/31/12	10.0000.2320.332.001.140	STAFF TRAVEL 10/1/12-10/31/12	\$97.40
3204	11/30/2012	1121	JACKSON, MELISSA	CON REIMB10/24-10/25	14.0000.2210.312.001.313	STAFF DEV - COORD JACKSON 10/24/12-10/25/12	\$138.99
Check Total:							\$236.39
3205	11/30/2012	1121	JENKINS, SHARON M	10/1/12-10/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/12-10/31/12	\$72.15
3205	11/30/2012	1121	JENKINS, SHARON M	REIMB CONF EXP	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION JENKINS 10/17/12	\$28.86
Check Total:							\$101.01
3206	11/30/2012	1121	JOCHUM, SUSAN	8/27/12-10/31/12	10.0000.1200.332.000.109	STAFF TRAVEL 8/27/12-10/31/12	\$135.98
Check Total:							\$135.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3207	11/30/2012	1121	KANELAND C U S D #302	FY13 FT OCT 2012	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS D302 OCT 2012	\$19,324.39
3207	11/30/2012	1121	KANELAND C U S D #302	FY13 PS OCT 2012	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS D302 OCT 2012	\$159.16
Check Total:							\$19,483.55
3208	11/30/2012	1121	KEIN, KRIS	8/21/12-8/31/12	10.0000.2138.332.000.129	STAFF TRAVEL 8/21/12-8/31/12	\$138.36
3208	11/30/2012	1121	KEIN, KRIS	9/4/12-10/31/12	10.0000.2138.332.000.129	STAFF TRAVEL 9/4/12-10/31/12	\$179.10
Check Total:							\$317.46
3209	11/30/2012	1121	KELLY-SCHLAK, DEBRA	10/1/12-10/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 10/1/12-10/30/12	\$53.28
3209	11/30/2012	1121	KELLY-SCHLAK, DEBRA	CONF REIMB 10/24/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT KELLY SCHLAK 10/24/12	\$84.00
Check Total:							\$137.28
3210	11/30/2012	1121	KIZIOR, REESA	9/4/12-10/31/12	10.0000.2110.332.000.110	STAFF TRAVEL 9/4/12-10/31/12	\$270.01
Check Total:							\$270.01
3211	11/30/2012	1121	LABEN, JOYCE	8/29/12-10/30/12	10.0000.2140.332.000.112	STAFF TRAVEL 8/29/12-10/30/12	\$132.53
Check Total:							\$132.53
3212	11/30/2012	1121	LAPORT, INC	165963	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$122.23
Check Total:							\$122.23
3213	11/30/2012	1121	LEHMAN, REBEKAH	10/2/12-10/30/12	10.0000.2150.332.000.113	STAFF TRAVEL 10/2/12-10/30/12	\$76.04
Check Total:							\$76.04
3214	11/30/2012	1121	MEYER, SUSAN M.	NOV 19, 2012	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$3,150.00
Check Total:							\$3,150.00
3156	11/15/2012	1104	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V510697	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,855.09
3156	11/15/2012	1104	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V510697	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3156	11/15/2012	1104	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V746637	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,371.93
3156	11/15/2012	1104	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V746637	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$34.81
Check Total:							\$3,271.04
3165	11/30/2012	1113	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V855371	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,376.57
3165	11/30/2012	1113	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V855371	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$30.17
3165	11/30/2012	1113	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V877487	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3165	11/30/2012	1113	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V877487	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,308.89
3215	11/30/2012	1121	MILLER, CONNIE	11/8/12	10.0000.1200.332.000.078	STAFF TRAVEL 11/8/12	\$5.83
3215	11/30/2012	1121	MILLER, CONNIE	8/14/12-10/24/12	10.0000.1200.332.000.078	STAFF TRAVEL 8/14/12-10/24/12	\$5.55
Check Total:							\$11.38
3157	11/15/2012	1104	NCPERS GROUP LIFE INS	V244178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3157	11/15/2012	1104	NCPERS GROUP LIFE INS	V244178	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3166	11/30/2012	1113	NCPERS GROUP LIFE INS	V979011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3166	11/30/2012	1113	NCPERS GROUP LIFE INS	V979011	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3216	11/30/2012	1121	NEWHOUSE, ASHLEY	10/2/12-10/31/12	10.0000.1200.332.000.131	STAFF TRAVEL 10/2/12-10/31/12	\$371.75
Check Total:							\$371.75
3217	11/30/2012	1121	NICOR GAS	44-40-51-1000 6 1/3/	20.0000.2540.465.000.000	NATURAL GAS 10/17/12-11/15/12	\$1,225.44
Check Total:							\$1,225.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3146	11/08/2012	1101	NICOR GAS.	19359095247 11/16/12	20.0000.2540.465.000.000	NATURAL GAS SHELBY 9/28/12-11/1/12	\$31.21
Check Total:							\$31.21
3147	11/08/2012	1101	NIU DEPT. OF PSYCHOLOGY	11/16/12	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 11/16/12 PYMT	\$1,892.30
Check Total:							\$1,892.30
3218	11/30/2012	1121	NORTHWESTERN ILLINOIS ASSOC	J BAKER 3/1-3/2/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT J BAKER 3/1/13-3/2/13	\$325.00
Check Total:							\$325.00
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Office Depot Small Binder Clips 36 pk	\$31.60
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Office Depot Medium Binder Clips 24 pk	\$32.40
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Dymo Label Maker 450	\$92.24
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Address Labels 2 pk	\$7.09
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	File Folder Labels 2 pk	\$11.92
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Copy Holder	\$4.92
3219	11/30/2012	1121	OFFICE DEPOT	630025720001	10.0000.2320.414.000.140	Uniball 207 Black DZ	\$10.41
3219	11/30/2012	1121	OFFICE DEPOT	6311471450101	14.0000.2210.314.000.313	Ring Binders 2" White	\$99.60
3219	11/30/2012	1121	OFFICE DEPOT	6311471450101	14.0000.2210.314.000.313	Office Depot Insertable Dividers 5	\$8.40
3219	11/30/2012	1121	OFFICE DEPOT	631840874001	10.0000.2640.410.000.140	Labels	\$20.96
3219	11/30/2012	1121	OFFICE DEPOT	631840875001	10.0000.2640.410.000.140	Card Stock	\$8.48
3219	11/30/2012	1121	OFFICE DEPOT	632613077001	10.0000.2320.410.000.140	Astri Brights Cover Stock Launa Blue	\$23.04
3219	11/30/2012	1121	OFFICE DEPOT	632613077001	10.0000.2320.410.000.140	Heavey Duty Stapler Swingline	\$66.75
3219	11/30/2012	1121	OFFICE DEPOT	632613077001	10.0000.2320.410.000.140	5/8 Sta[;es Box 2500	\$18.75
Check Total:							\$436.56
3220	11/30/2012	1121	OLLIE, PAULETTE	LAMINAT POUCH	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$28.85
Check Total:							\$28.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3221	11/30/2012	1121	PEARSON	3820945	10.0000.2139.417.000.130	BOT-2 Examinee and Record Forms Set	\$170.00
3221	11/30/2012	1121	PEARSON	3820945	10.0000.2139.417.000.130	DTVP-2 Examiner Record Forms	\$74.00
3221	11/30/2012	1121	PEARSON	3820945	10.0000.2139.417.000.130	Sesory Profile Score Summary Forms	\$86.19
Check Total:							\$330.19
3222	11/30/2012	1121	PHYSICIANS EXPRESS LLC	1700	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FRANK & MCLAUGHLIN	\$150.00
Check Total:							\$150.00
3223	11/30/2012	1121	POTANOS, JENNY	6022	10.0000.1200.325.000.011	FACILITY RENTAL 11/1/12 HARRISON	\$240.00
Check Total:							\$240.00
3224	11/30/2012	1121	QUILL CORP.	7030521	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$542.94
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	Epson Magenta Ink	\$22.84
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	Epson Black Ink	\$29.86
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	Epson Yellow Ink	\$22.84
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	Epson Cyan Ink	\$22.84
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	HP Laser Black	\$112.49
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	HP Laser Cyan	\$110.69
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	HP Laser Yellow Ink	\$110.69
3224	11/30/2012	1121	QUILL CORP.	7030523	10.0000.1200.415.000.030	HP Laser Magenta Ink	\$110.69
Check Total:							\$1,085.88
3225	11/30/2012	1121	REYES, ELSA	8/21/12-11/20/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-11/20/12	\$67.16
3225	11/30/2012	1121	REYES, ELSA	V952246	10.0000.2139.412.000.130	CLASSROOM SUPPLIES	\$64.43
Check Total:							\$131.59
3161	11/16/2012	1112	RICOH AMERICAS CORPORATIONS	522976	10.0000.2320.323.000.140	COPIER MAINT COLOR 11/1/12-1/31/13	\$633.00
3161	11/16/2012	1112	RICOH AMERICAS CORPORATIONS	522976	10.0000.2320.323.000.140	COPIER MAINT BW 11/1/12-1/31/13	\$633.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3161	11/16/2012	1112	RICOH AMERICAS CORPORATIONS	522976	10.0000.2320.323.000.140	COPIER MAINT SEC 11/1/12-1/31/13	\$633.00
3161	11/16/2012	1112	RICOH AMERICAS CORPORATIONS	522976	10.0000.2410.323.000.140	COPIER MAINT MADES 11/1/12-1/31/13	\$633.00
Check Total:							\$2,532.00
3148	11/08/2012	1101	RICOH CUSTOMER FINANCE CORP	22325063	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
3148	11/08/2012	1101	RICOH CUSTOMER FINANCE CORP	22325063	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
3148	11/08/2012	1101	RICOH CUSTOMER FINANCE CORP	22325063	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
3148	11/08/2012	1101	RICOH CUSTOMER FINANCE CORP	22325063	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
3226	11/30/2012	1121	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	244872 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 9/30/12	\$5,443.75
3226	11/30/2012	1121	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	245289 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 10/31/12	\$13,441.89
Check Total:							\$18,885.64
3169	11/30/2012	1120	Roberts & Weddle, LLC	V861559	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3144	11/02/2012	1100	ROGERS, AMY	RIDE IN KANE MA	10.0000.1200.331.000.109	FIELD TRIPS/STUDENT TRAVEL M ARTZ 10/26/12-4/26/12	\$132.00
Check Total:							\$132.00
3170	11/30/2012	1120	Rooney Law Firm	V55539	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3170	11/30/2012	1120	Rooney Law Firm	V55539	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3227	11/30/2012	1121	ROSS, VICKI	9/5/12-10/31/12	10.0000.1200.332.000.078	STAFF TRAVEL 9/5/12-10/31/12	\$60.16
Check Total:							\$60.16
3228	11/30/2012	1121	S.A.I.L. PRODUCTIONS	11/28/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$24.00
3228	11/30/2012	1121	S.A.I.L. PRODUCTIONS	CARLSON 11/1/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PROGRESS MONITORING 11/1/12	\$27.00

MID VALLEY SPECIAL EDUCATION COOP

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3228	11/30/2012	1121	S.A.I.L. PRODUCTIONS	CARLSON 11/13/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV 11/14/12	\$27.00
Check Total:							\$78.00
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	Scholastic News Grade 2	\$43.50
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	Scholastic News Grade 4	\$43.50
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	The New York Times Upfront 9-12	\$99.50
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	Scholastic Action 6-12	\$84.90
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	Choices Grades 6-12	\$89.90
3229	11/30/2012	1121	SCHOLASTIC	M5027808	10.0000.1200.410.000.080	Schience World 6-10	\$137.88
Check Total:							\$499.18
3230	11/30/2012	1121	SCHOOL SPECIALTY ESSENTIALS	208109459484	10.0000.1200.550.000.028	CAPITALIZED EQUIPMENT	\$690.46
3230	11/30/2012	1121	SCHOOL SPECIALTY ESSENTIALS	208109485664	10.0000.1200.415.000.080	Laminating Film 1.5ML 25"X500'	\$79.80
Check Total:							\$770.26
3231	11/30/2012	1121	SCHULTZ, JEANNE	10/1/12-10/31/12	10.0000.1200.332.000.115	STAFF TRAVEL 10/1/12-10/31/12	\$139.86
Check Total:							\$139.86
3149	11/08/2012	1101	SECRETARY OF STATE	BONNIE CARLSON	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$10.00
Check Total:							\$10.00
3232	11/30/2012	1121	SMITH, YOLANDA	10/1/12-10/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/12-10/31/12	\$116.55
Check Total:							\$116.55
3158	11/15/2012	1104	STATE DISBURSEMENT UNIT	V710178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3167	11/30/2012	1113	STATE DISBURSEMENT UNIT	V258060	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3150	11/08/2012	1101	STERICYCLE INC	4003735268	20.0000.2540.321.000.000	GARBAGE/RECYCLE NOV	\$91.37
Check Total:							\$91.37
3233	11/30/2012	1121	STOUDT, TIMOTHY	CONF EXP	14.0000.2210.312.001.313	STAFF DEV - COORD 10/24/12-10/26/12	\$141.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2012 - 11/30/2012

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
3233	11/30/2012	1121	STOUDT, TIMOTHY	CONF EXPENSES	14.0000.2210.312.001.313	STAFF DEV - COORD STOUDT 10/24-10/26/12	\$304.61
Check Total:							\$446.09
3159	11/15/2012	1104	T.A.S.C.	V962823	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$592.58
3159	11/15/2012	1104	T.A.S.C.	V962823	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$602.98
3168	11/30/2012	1113	T.A.S.C.	V383142	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3168	11/30/2012	1113	T.A.S.C.	V383142	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3234	11/30/2012	1121	THE BANK OF NEW YORK MELLON	Bond Payment 1/1/13	20.0000.5320.610.000.000	DEBT CERT PRIN - 2004A (10 YEARS)	\$125,000.00
3234	11/30/2012	1121	THE BANK OF NEW YORK MELLON	Bond Payment 1/1/13	20.0000.5320.620.000.000	DEBT SERVICE - BOND INTEREST	\$12,018.75
Check Total:							\$137,018.75
3235	11/30/2012	1121	UNIQUE PRODUCTS	249680	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50
Check Total:							\$115.50
3151	11/08/2012	1101	VERIZON WIRELESS_4469	2820588886	10.0000.2320.341.000.140	TELEPHONE10/26/12-11/25/12	\$1,620.43
Check Total:							\$1,620.43
3236	11/30/2012	1121	VIERECKL, CAROLYN	10/1/12-10/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/12-10/31/12	\$162.23
Check Total:							\$162.23
3237	11/30/2012	1121	VODDEN, CLAUDIA	10/1/12-11/2/12	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/12-11/2/12	\$26.42
Check Total:							\$26.42
3238	11/30/2012	1121	WATERS, ANNE	CONF REIMB 10/25-10/	14.0000.2210.312.078.313	STAFF DEV-SAIL WATERS 10/25/12-10/26/12	\$17.58
Check Total:							\$17.58
3239	11/30/2012	1121	WESTERN PSYCHOLOGICAL	687547	10.0000.2139.417.000.130	SPM Home Forms	\$85.80
Check Total:							\$85.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2012 - 11/30/2012

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
3240	11/30/2012	1121	WHITMER, LISA	8/20/12-11/6/12	10.0000.2138.332.000.129	STAFF TRAVEL 8/20/12-11/6/12	\$201.74
							Check Total: \$201.74
3152	11/08/2012	1101	WILDER, JILL	PETTY CASH FY13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES ESTABLISH PETTY CASH TOTAL	\$350.00
							Check Total: \$350.00
							Bank Total: \$876,386.33

<u>Fund</u>	<u>Amount</u>
10	\$186,080.56
14	\$548,394.78
20	\$141,910.99
Fund Totals:	\$876,386.33

End of Report

Disbursements Grand Total: \$876,386.33