

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 11/01/2014 - 11/28/2014 Sort By: Vendor
 Bank Account: 3445079 Voucher Range: - Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voiced Checks Exclude Manual Checks Include Non Check Batches

Bank Name: HARRIS BANK Bank Account: 3445079 Description Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description
5413	11/21/2014	1109	ALARM DETECTION SYSTEMS INC	33306	20.0000.2540.323.000.000	\$204.00	Repair/Maintenance QUARTERLY OCT-DEC
5413	11/21/2014	1109	ALARM DETECTION SYSTEMS INC	33306 OCT-DEC	20.0000.2540.323.000.000	\$204.00	Repair/Maintenance QUARTERLY OCT-DEC
						<u>Check Total:</u>	\$408.00
5414	11/21/2014	1109	ARLINGDALE HEALTHCARE	IVC00000002159591	10.0000.1200.314.000.028	\$652.50	CONSULTANTS ERIKA S. 10/30-10/31
						<u>Check Total:</u>	\$652.50
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.331.000.078	\$24.00	FIELD TRIPS/STUDENT TRAVEL DONNER
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.414.000.078	\$60.53	FOOD/COOKING SUPPLIES EDWARDS
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.414.000.078	\$33.90	FOOD/COOKING SUPPLIES DONNER
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.414.000.078	\$10.98	FOOD/COOKING SUPPLIES WATERS
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.414.000.078	\$29.85	FOOD/COOKING SUPPLIES WILDER
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.011	\$279.20	INSTRUCTIONAL SUPPLIES DEPT NEW PATHWAYS
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.078	\$11.37	INSTRUCTIONAL SUPPLIES EDWARDS
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.078	\$6.67	INSTRUCTIONAL SUPPLIES EDWARDS
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.078	\$7.99	INSTRUCTIONAL SUPPLIES WILDER
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.078	\$28.70	INSTRUCTIONAL SUPPLIES WILDER

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5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$29.91
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$59.46
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$87.50
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$4.29
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$13.16
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$184.61
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$23.22
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$17.98
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$52.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$42.25
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.1200.417.000.078	ASSESSMENTS CUMBLAD	\$210.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$300.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$33.96

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5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$25.93
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$305.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$16.99
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS KOCK	\$175.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS CUMBLAD	\$318.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC QUECHOL	\$13.92
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC cumbled	\$106.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WPK PHILLIPS	\$40.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.113.315	STAFF DEVELOPMENT SPEECH JACKSON	\$180.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$106.00
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$9.29
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$15.53
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD CUMBLAD	\$12.86
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD CUMBLAD	\$39.87
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD CUMBLAD	\$7.52

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5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES QUECHOL	\$54.50
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$8.97
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$5.99
5400	11/14/2014	1101	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCTOBER 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$82.81
Check Total:							\$3,120.17
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$43.75
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL QUECHOL	\$130.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$20.70
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$36.62
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$55.85
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$5.99
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$6.57
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$11.48
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$40.61
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$47.31

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5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES DEPT NEW PATH	\$27.58
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES DEPT ABLE	\$38.97
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES DEPT ABLE	\$57.87
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES DEPT ABLE	\$83.04
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$11.31
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$36.65
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$9.95
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES BANKS	\$36.90
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$6.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$8.97
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$85.26
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$9.99
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$82.91
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$236.73
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1200.470.000.080	SOFTWARE GEARHART	\$44.94

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5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES JACKSON	\$67.97
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$174.24
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$50.54
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$16.99
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SPORER	\$74.35
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$96.50
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$121.62
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$13.97
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$53.09
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$75.06
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES CUMBLAD	\$12.18
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS KOCH	\$21.43
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS KOCH	\$194.88
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL BANKS	\$299.00

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5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.078.315	STAFF DEVELOPEMENT SAIL	\$299.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.109.315	STAFF DEVELOPMENT VOC DEPT 12 CASE	\$159.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$24.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$35.64
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$16.25
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$25.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$11.25
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$25.83
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$12.62
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$10.50
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$20.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$11.35
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC GEARHART	\$33.16
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.312.140.315	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$175.00
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.415.000.315	INSTRUCIONAL SUPPLIES PHILLIPS	\$3.29

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5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$156.57
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES CARLSON	\$80.86
5415	11/21/2014	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	November 2014	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$264.87
5416	11/21/2014	1109	CADENCE FITNESS & HEALTH CENTER	OCT 14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 10/7-10/28	\$133.00
Check Total:							\$3,835.19
5417	11/21/2014	1109	CHASSEY, LYNN	MIL 10/01-10/31	10.0000.2139.332.000.130	STAFF TRAVEL 10/01-10/31	\$109.05
Check Total:							\$109.05
5418	11/21/2014	1109	CLAESON, NICOLE	MIL 10/1-10/30	10.0000.1200.332.000.109	STAFF TRAVEL 10/01/14-10/30/14	\$161.59
Check Total:							\$161.59
5418	11/21/2014	1109	CLAESON, NICOLE	MIL 11/3/14-11/20/14	10.0000.1200.332.000.109	STAFF TRAVEL MIL 11/3/14-11/20/14	\$88.71
Check Total:							\$88.71
5419	11/21/2014	1109	COTTO, CHRISTINE	CRAFTS 10/11/14	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES CRAFTS 10/11/14	\$5.98
Check Total:							\$5.98
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V361405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,793.47
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V361405	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V3663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,863.51
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V3663	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$475.70
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V391065	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V528054	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,251.40
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V528054	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V56663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$291.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 11/01/2014 - 11/28/2014
 Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voiced Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V56663	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.77
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V708279	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,097.31
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V708279	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.04
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V836587	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,266.42
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V836587	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$756.10
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V944536	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$663.00
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V944536	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$35.64
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V945839	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V945839	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V961034	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,389.99
5389	11/14/2014	1093	CUSD #303 EMP HEALTH FUND	V961034	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$107.90
Check Total:							\$58,431.03
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V274122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V347935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,389.49
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V347935	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.40
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V40139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,251.40
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V40139	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V443564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$292.87
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V443564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V453431	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2014-2015

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 Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V453431	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$477.03
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V456072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.86
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V456072	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$35.78
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V582558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V582558	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V722574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,259.08
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V722574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$763.44
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V935807	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,793.47
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V935807	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V95180	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5407	11/26/2014	1102	CUSD #303 EMP HEALTH FUND	V95180	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$96.83
Check Total:							\$58,432.66
5401	11/14/2014	1101	CUSD #303_1777	3 IMRF INSURANCE PAY	10.0000.2310.225.000.144	INSURANCE STIPEND B. ROWE	\$1,054.14
5401	11/14/2014	1101	CUSD #303_1777	FLU VACCINATION	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FY15 FLU VACCINATION	\$500.00
Check Total:							\$1,554.14
5420	11/21/2014	1109	CUSD #303_1777		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/17/14 NORTON FARM	\$79.25
5420	11/21/2014	1109	CUSD #303_1777		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/29/14 MORTON ARBORETUM	\$215.19
Check Total:							\$294.44
5421	11/21/2014	1109	DOMARACKI, MARY ANN	MIL 10/1-10/30	10.0000.2110.332.000.110	STAFF TRAVEL 10/1-10/30	\$75.65
Check Total:							\$75.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
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 Sort By: Vendor
 Dollar Limit: \$0.00

Check Number: 5422
 Date: 11/21/2014
 Voucher: 1109
 Payee: DONNER, JUDY
 Invoice: TRANS. CONFER
 Account: 14.0000.2210.312.078.315
 Description: STAFF DEVELOPMENT SAIL CONFERENCE 10/28/14
 Amount: \$188.85

5423 11/21/2014 1109 EDUCATIONAL RESEARCH ASSOCIATES
 Invoice: 360
 Account: 10.0000.1200.470.000.011
 Description: ANNUAL SOFTWARE LICENSES 19 PER ATTACHED BUDGET PROPOSAL
 Check Total: \$188.85

5424 11/21/2014 1109 EDWARDS, TERRI
 Invoice: MIL 10/26-10/28
 Account: 14.0000.2210.312.078.315
 Description: STAFF DEVELOPMENT SAIL MILEAGE 10/26-10/28
 Check Total: \$215.83

5424 11/21/2014 1109 EDWARDS, TERRI
 Invoice: STAFF ADMIN & OFFICE
 Account: 10.0000.1200.331.000.078
 Description: FIELD TRIPS/STUDENT TRAVEL STAFF ADMIN. @ TOM'S MARKET
 Check Total: \$9.00

5424 11/21/2014 1109 EDWARDS, TERRI
 Invoice: STAFF ADMIN & OFFICE
 Account: 10.0000.1200.415.000.078
 Description: INSTRUCTIONAL SUPPLIES STAPLES OFFICE SUPPLIES
 Check Total: \$24.97

5424 11/21/2014 1109 EDWARDS, TERRI
 Invoice: TRANS CONFER
 Account: 14.0000.2210.312.078.315
 Description: STAFF DEVELOPMENT SAIL TRANS CONF 10/26-10/28
 Check Total: \$179.37

5425 11/21/2014 1109 FOX VALLEY CHRISTIAN CHURCH
 Invoice: 2
 Account: 10.0000.1200.310.000.078
 Description: PROFESSIONAL SERVICES BUILDING USAGE NOV 2014
 Check Total: \$429.17

5426 11/21/2014 1109 FRISTER, JILL
 Invoice: MIL 10/1-10/31
 Account: 10.0000.1200.332.000.131
 Description: STAFF TRAVEL 10/1-10/31
 Check Total: \$297.08

5427 11/21/2014 1109 GCA SERVICES GROUP
 Invoice: 629294
 Account: 20.0000.2540.322.000.000
 Description: CUSTODIAL SERVICES OCT 2014
 Check Total: \$3,387.78

5427 11/21/2014 1109 GCA SERVICES GROUP
 Invoice: 629294
 Account: 20.0000.2540.410.000.000
 Description: SUPPLIES/MATERIALS
 Check Total: \$1,193.75

5395 11/04/2014 1092 GE CAPITAL C/O RICOH USA PROGRAM
 Invoice: 93468533
 Account: 14.0000.1250.323.000.010
 Description: REPAIR AND MAINTENANCE
 Check Total: \$4,581.53

5428 11/21/2014 1109 GEARHART, SANDRA
 Invoice: CONFER & OPEN HOUSE
 Account: 10.0000.1200.415.000.079
 Description: INSTRUCTIONAL SUPPLIES SAIL OPEN HOUSE
 Check Total: \$192.00

5428 11/21/2014 1109 GEARHART, SANDRA
 Invoice: CONFER & OPEN HOUSE
 Account: 14.0000.2210.312.121.315
 Description: STAFF DEVELOPMENT BEH SPEC CONFER LAWRENCE KS
 Check Total: \$192.20

Check Total: \$202.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 11/01/2014 - 11/28/2014
 Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5429	11/21/2014	1109	GLABINSKI, MICHAEL	MIL 10/1-10/31	10.0000.1200.332.000.115	STAFF TRAVEL 10/01/14-10/31/14	\$259.90
<p style="text-align: right;">Check Total: \$259.90</p>							
5430	11/21/2014	1109	HENSEL, LINDA	MIL 10/2-10/30	10.0000.1200.332.000.078	STAFF TRAVEL 10/02-10/30	\$18.93
<p style="text-align: right;">Check Total: \$18.93</p>							
5431	11/21/2014	1109	HUNTLEY, LEIGH ANN	MEIJERS/STAPLES	10.0000.1200.415.000.014	Instructional supplies MEIJERS/STAPLES	\$59.38
<p style="text-align: right;">Check Total: \$59.38</p>							
5432	11/21/2014	1109	ILLINOIS CENTRAL SCHOOL BUS 572-01589		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL ELS WALLACE 09/05 &9/10	\$204.36
<p style="text-align: right;">Check Total: \$204.36</p>							
5432	11/21/2014	1109	ILLINOIS CENTRAL SCHOOL BUS 572-01589		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL ALBE COTTO 09/30/14	\$135.41
<p style="text-align: right;">Check Total: \$135.41</p>							
5390	11/14/2014	1093	ILLINOIS STUDENT ASSISTANCE COMMISSION	V744751	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$151.24
<p style="text-align: right;">Check Total: \$151.24</p>							
5408	11/26/2014	1102	ILLINOIS STUDENT ASSISTANCE COMMISSION	V820069	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$151.24
<p style="text-align: right;">Check Total: \$151.24</p>							
5433	11/21/2014	1109	JENKINS, SHARON M	MIL 10/01-10/31	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/14-10/31/14	\$102.83
<p style="text-align: right;">Check Total: \$102.83</p>							
5434	11/21/2014	1109	KNICKERBOCKER ROOFING & PAVING	20106745	20.0000.2540.323.000.000	Repair/Maintenance WO#15S-607	\$290.00
<p style="text-align: right;">Check Total: \$290.00</p>							
5434	11/21/2014	1109	KNICKERBOCKER ROOFING & PAVING	20106750	20.0000.2540.323.000.000	Repair/Maintenance WO#15S-611	\$1,073.45
<p style="text-align: right;">Check Total: \$1,073.45</p>							
5435	11/21/2014	1109	LEONARD, PAMELA M.A.C.C.C.	MIL 10/17-10/24	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD TRAVEL 10/17-10/24	\$235.77
<p style="text-align: right;">Check Total: \$235.77</p>							
5435	11/21/2014	1109	LEONARD, PAMELA M.A.C.C.C.	OBSERVATION 10/17-24	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD OBSERVATION 10/17-10/24	\$2,030.00
<p style="text-align: right;">Check Total: \$2,030.00</p>							
<p style="text-align: right;">Check Total: \$2,265.77</p>							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2014 - 11/28/2014
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON LISTENING COMPREHENSIO REASONING & PROBLEM SOLVING	\$14.95
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON REASONING & PROBLEM SOLVING FACTS & OPINIONS	\$14.95
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON READING & LISTENING COMPREHENSION LEVEL2	\$14.95
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON READING AND PROBLEM SOLVING SEQUENCING	\$14.95
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON REASONING & PROBLEM SOLVING CAUSES & EFFECTS	\$14.95
5436	11/21/2014	1109	LINGUISYSTEMS INC	2243682	10.0000.2150.417.000.113	SPOTLIGHT ON REASONING & PROBLEM SOLVING MAKING PREDICATIONS & INFORMUMS	\$23.92
5437	11/21/2014	1109	LINNING TRACY	CONFERR. 10/26-29	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC CONFERR. 10/26-29	\$98.67
5437	11/21/2014	1109	LINNING TRACY	MIL 10/2-10/23	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 10/02-10/23	\$61.59
5438	11/21/2014	1109	LITSTER, SUSAN	MIL 09/02-10/08	10.0000.1200.332.000.078	STAFF TRAVEL 09/02-10/08	\$846.63
5439	11/21/2014	1109	LOWERY MCDONNELL COMPANY	FURNITURE	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS ART ROOM & MJC CONFERENCE	\$23.17
5402	11/14/2014	1101	MADES-JOHNSTONE CENTER	TARGET CK	10.1999.0000.000.000.000	OTHER LOCAL REVENUES TARGET CK REIMB	\$930.37
5440	11/21/2014	1109	Employee Vendor	MIL 10/1/14-10/31	10.0000.2138.332.000.129	STAFF TRAVEL 10/01-10/31	\$930.37
5441	11/21/2014	1109	MAXIM STAFFING SOLUTIONS	2084150366 WK 10/25	10.0000.1225.314.000.009	CONSULTANTS WK OF 10/20-10/24 T ROSEN	\$720.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5441	11/21/2014	1109	MAXIM STAFFING SOLUTIONS	2819350366 WK 11/01	10.0000.1225.314.000.009	CONSULTANTS WK OF 10/27-10/31 T ROSEN	\$576.00
5442	11/21/2014	1109	MCGRAW HILL	83384621001	10.0000.1200.415.000.915	TIMER READING PLUS IN LITERATURE	\$1,296.00
5443	11/21/2014	1109	MECHANICAL INC.	CHI159851	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS TEMP. CONTROL ON BOILER	\$695.00
5391	11/14/2014	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V101783	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,933.88
5391	11/14/2014	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V101783	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
5391	11/14/2014	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V250874	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,216.86
5391	11/14/2014	1093	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V250874	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$40.00
5409	11/26/2014	1102	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V551002	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$187.97
5409	11/26/2014	1102	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V762409	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,236.21
5409	11/26/2014	1102	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V762409	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$39.42
5444	11/21/2014	1109	MOLLENHAUER, RENEE	SOCIAL CANDY	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MEIJER CANDY 11/6/14	\$3,397.48
5392	11/14/2014	1093	NCPERS - IL IMRF	V732123	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
5410	11/26/2014	1102	NCPERS - IL IMRF	V181342	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 11/01/2014 - 11/28/2014 Sort By: Vendor
 Bank Account: 3445079 Voucher Range: - Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5396	11/11/2014	1100	NICOR GAS.	19359095247	OCT-NOV 20.0000.2540.465.000.078	Natural Gas Shelby 10/03/2014-11/03/2014	\$46.01
Check Total:							\$46.01
5396	11/11/2014	1100	NICOR GAS.	27081931621	OCT-NOV 20.0000.2540.465.000.078	Natural Gas Shelby 10/03/14-11/03/2014	\$44.15
Check Total:							\$90.16
5445	11/21/2014	1109	NORTHWESTERN IL ASSOC	011250	10.0000.1200.314.000.115	CONSULTANTS APE	\$2,025.00
5445	11/21/2014	1109	NORTHWESTERN IL ASSOC	011250	10.0000.1200.314.000.131	CONSULTANTS VISION	\$2,400.00
5445	11/21/2014	1109	NORTHWESTERN IL ASSOC	011250	10.0000.1200.314.000.132	CONSULTANTS HI	\$2,850.00
5445	11/21/2014	1109	NORTHWESTERN IL ASSOC	011250	10.0000.1225.314.000.009	CONSULTANTS ECHI	\$364.58
Check Total:							\$7,639.58
5446	11/21/2014	1109	PALMISANO, LINDA	IASSW WORKSHOP	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WK 10/16-10/17	\$320.00
5446	11/21/2014	1109	PALMISANO, LINDA	IASSW WORKSHOP	14.0000.2210.312.110.315	STAFF DEVELOPMENT SOCIAL WK TRAVEL	\$31.64
Check Total:							\$351.64
5399	11/12/2014	1100	PARAMOUNT THEATRE	BING BANG BOOM 11/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL BING BANG BOOM 11/13/2014	\$187.00
Check Total:							\$187.00
5447	11/21/2014	1109	PEARSON	4023495161	10.0000.1200.415.000.915	EARTH SCIENCE TEACHERS EDITION AND PROGRAM GUIDE	\$237.54
5447	11/21/2014	1109	PEARSON	4023542307	10.0000.1200.415.000.915	EARTH SCIENCE TEACHERS LAB RESOURCE	\$70.94
5447	11/21/2014	1109	PEARSON	4023542307	10.0000.1200.415.000.915	EARTH SCIENCE PROGRESS MONITORING ASSESSMENTS	\$35.89
5447	11/21/2014	1109	PEARSON	7023760476	10.0000.1200.415.000.915	EARTH SCIENCE STUDENT EDITION AND DIGITAL COURSEWARE 1 YEAR	\$471.52
5447	11/21/2014	1109	PEARSON	7023760476	10.0000.1200.415.000.915	EARTH SCIENCE DIGITAL COURSEWARE ACCESS	\$66.85
Check Total:							\$882.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 11/01/2014 - 11/28/2014
 Sort By: Vendor
 Voucher Range: -
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5448	11/21/2014	1109	PHILLIPS, JENNIFER	MLL 8/8-10/31	14.0000.2210.332.000.315	STAFF TRAVEL-BEH SPEC/ASST TECH 8/8-10/31	\$423.56
Check Total:							\$423.56
5403	11/14/2014	1101	RICOH USA, INC	26025548	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$352.66
5403	11/14/2014	1101	RICOH USA, INC	26025548	10.0000.2320.325.000.140	FACILITY RENTAL BW	\$171.37
5403	11/14/2014	1101	RICOH USA, INC	26025548	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$59.47
5403	11/14/2014	1101	RICOH USA, INC	26025548	10.0000.2320.325.000.140	FACILITY RENTAL MADES	\$327.55
Check Total:							\$911.05
5404	11/14/2014	1101	RICOH USA, INC	5033117966	10.0000.2320.323.000.140	COPIER MAINT MPC4501G	\$1,277.58
5404	11/14/2014	1101	RICOH USA, INC	5033117966	10.0000.2320.323.000.140	COPIER MAINT MP50015P	\$633.00
5404	11/14/2014	1101	RICOH USA, INC	5033117966	10.0000.2320.323.000.140	COPIER MAINT MP33525P	\$633.00
5404	11/14/2014	1101	RICOH USA, INC	5033117966	10.0000.2410.323.000.140	COPIER MAINT MP2015SPF	\$633.00
Check Total:							\$3,176.58
5449	11/21/2014	1109	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	257231 LSTH	10.0000.2310.318.000.143	LEGAL FEES THROUGH 08/31/2014	\$1,271.25
Check Total:							\$1,306.25
5449	11/21/2014	1109	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	257885 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$1,306.25
Check Total:							\$2,577.50
5450	11/21/2014	1109	SANTANGELO, ANNE	MLL 10/7-10/22	10.0000.2150.332.000.113	STAFF TRAVEL 10/07-10/22	\$20.91
Check Total:							\$20.91
5451	11/21/2014	1109	School Nurse Supply, Inc	0505778-IN	10.0000.2130.412.000.111	VERA TEMP PROFESSIONAL NON CONTACT THERMAMETER	\$79.00
Check Total:							\$17.03
5451	11/21/2014	1109	School Nurse Supply, Inc	0505778-IN	10.0000.2130.412.000.111	AAA ALKALINE BATTERIES	\$17.03
Check Total:							\$96.03
5452	11/21/2014	1109	School Nurse Supply, Inc	0484045-IN b	17.0000.1600.412.000.000	SANICLOTH	\$111.00
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	TUMS ASSORTED	\$11.90
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	TUMS ORIGINAL	\$11.58
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	COUGH DROPS CHERRY	\$13.00
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	DENTAL WAX FOR BRACES	\$2.49
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	ZIPLOCK GALLON	\$5.95
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	COHAN 1X5	\$14.90
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	COHAN 2X5	\$12.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 11/01/2014 - 11/28/2014 Sort By: Vendor
 Bank Account: 3445079 Voucher Range: - Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	CONCO ELASTIC BANDAGE 3"	\$18.00
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	CONCO ELASTIC 2"	\$8.10
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	CONCO ELASTIC 4"	\$13.00
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	BANDAID 3/8X1 1/2"	\$1.99
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	DENTAL FLOSS	\$5.90
5452	11/21/2014	1109	School Nurse Supply, Inc	0505779-IN	10.0000.2130.412.000.111	TUMS KID CHERRY	\$23.98
Check Total:							\$254.74
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.080	SCHOOL SMART SUPHITE CURSIVE RULED SHORT WAY NOTEBOOK PAPER WITH PURPLE 12 PK	\$5.84
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	BIC ULTRA ROUND STIC GRIP BLACK 12 PK	\$2.09
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	BIC ULTRA ROUND STIC GRIP PURPLE 12 PK	\$2.09
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	SCHOOL SMART CORRECTION FLUID	\$2.86
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	EXPO ORIGINAL DRY ERASE MARKER FINE TIP BLACK (12 PK)	\$14.39
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	ELMERS GLUE STICKS (30 PK)	\$10.69
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	MAGNETS DOTS W/ADHESIVE (100 PK)	\$3.37
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	POST IT SUPER STICKY NOTES JEWEL POP (15 PK)	\$8.00
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	SMOOTH PAPER CLIPS JUMBO *100 PK*	\$1.14
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	SMOOTH PAPER CLIPS STANDARD (100 PK)	\$0.42
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	BINDER CLIPS SMALL (12PK)	\$0.46
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	CLASSROOM KEEPERS MAIL BOX	\$20.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 11/01/2014 - 11/28/2014
 Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	CLASSROOM KEEPERS CRAFT ORGANIZER	\$16.19
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	TWO TONE REVERSIBLE FILE FOLDER ASSORTED COLORS (100 BX)	\$13.50
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	COLOR HANGING FOLDERS ASSORTED (25 BX)	\$17.94
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	MESH BINDER POCKETS	\$21.59
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	STANDARD LEGAL PAD WHITE 912PK	\$4.94
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	ASTROBITTES CARDSTOCK VINTAGE ASSORTMENT (250 PK)	\$18.89
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	SUN WORKS CONSTRUCTION PAPER SMART STACK 9X12	\$7.01
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	CREATIVITY STANDARD STEMS ASSORTED COLORS (100PK)	\$1.42
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	CALIFONE LISTENING FIRST HEADPHONES TIGER	\$13.85
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	LATEX GLOVES (100 BX)	\$34.53
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102065109	10.0000.1200.415.000.014	SUNWORKS CONSTRUCTION PAPER SMART STACK 12X18	\$8.81
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	SCHOOL SMART MULTI PURPOSE NON TOXIC WASHABLE SCHOOL GLUE	\$11.96
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	CRAYOLA NATURAL BRUSHES PLASTIC HANDLE PAINT BRUSH SET	\$2.69
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	CRAYOLA SEMI MOIST WATERCOLOR PAINT SET	\$11.20
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	HASBRO PLAY DOH AIR DRY NON TOXIC MODELING CLAY SET	\$2.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
 Bank Account: 3445079
 Date Range: 11/01/2014 - 11/28/2014
 Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	SPORTIME RUB R STRING BALL SET 9 CM ASSORTED COLOR	\$17.99
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102108070	10.0000.1200.415.000.011	SCOTCH LAMINATING POUCH 8.9X11-2/5 N 3 MIL THICKNESS	\$20.69
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102111436	10.0000.1200.415.000.011	SPARCO CLIPBOARD 9X12 1/2 HARDBOARD BROWN	\$22.88
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102111436	10.0000.1200.415.000.011	LORELL NON WOVEN DRY ERASE BROAD ERASER	\$3.58
5453	11/21/2014	1109	SCHOOL SPECIALTY ESSENTIALS	308102111436	10.0000.1200.415.000.011	SCHOOL SMART UNRULED PUPIL BOARD WHITE	\$15.25
Check Total: \$339.91							
5454	11/21/2014	1109	SMITH, YOLANDA	MIL 10/01-10/31	10.0000.1200.332.000.132	STAFF TRAVEL 10/01-10/31	\$279.11
Check Total: \$279.11							
5455	11/21/2014	1109	STAR AUTISM SUPPORT	14729	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD 10/21-10/23	\$3,778.23
Check Total: \$3,778.23							
5393	11/14/2014	1093	STATE DISBURSEMENT UNIT	V950092	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.97
Check Total: \$280.97							
5411	11/26/2014	1102	STATE DISBURSEMENT UNIT	V212909	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280.97
Check Total: \$280.97							
5456	11/21/2014	1109	SURTA LESLIE	10/29 DMV	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES DMV BUS DRIVER LIC	\$9.00
Check Total: \$9.00							
5394	11/14/2014	1093	T.A.S.C.	V43106	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total: \$96.80							
5412	11/26/2014	1102	T.A.S.C.	V744522	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$96.80
Check Total: \$96.80							
5457	11/21/2014	1109	THERAPY CARE, LTD.	13899 (B)	10.0000.2150.310.000.113	Contracted services BONK & PERRI	\$5,322.91
Check Total: \$5,322.91							
5458	11/21/2014	1109	THERAPY CARE, LTD.	13899 PART B	10.0000.2150.310.000.113	Contracted services BONK & PERRI	\$5,322.91
Check Total: \$5,322.91							

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2014 - 11/28/2014
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5459	11/21/2014	1109	THERAPY CARE, LTD.	13972	10.0000.2150.310.000.113	Contracted services BONK AND PERRI	\$8,334.16
Check Total:							\$5,322.91
5460	11/21/2014	1109	TRAUB, JENNIFER	DOLLAR TREE	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DOLLAR TREE	\$15.00
Check Total:							\$8,334.16
5398	11/11/2014	1100	VERIZON WIRELESS_4469	9734459757	10.0000.2320.341.000.140	TELEPHONE SEPT 26- OCT 29	\$1,491.33
Check Total:							\$1,491.33
5461	11/21/2014	1109	VIA, JAYSON	BOOKS THE CAY	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES 4 PAPER BACK BOOS "THE CAY"	\$32.12
Check Total:							\$32.12
5405	11/14/2014	1101	VILLA PARK OFFICE EQUIPMENT	QUOTE 36384	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$665.00
Check Total:							\$665.00
5462	11/21/2014	1109	WALLACE, JOSIE	JEWELMEIJER	10.0000.1200.415.000.014	Instructional supplies	\$68.55
Check Total:							\$68.55
5463	11/21/2014	1109	WALLIN, MARK	FIELD TRIP LUNCH FOO	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL FOOD BANK	\$28.22
Check Total:							\$28.22
5406	11/14/2014	1101	WASTE MANAGEMENT	3396309-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE 11/01/2014	\$214.69
Check Total:							\$214.69
5464	11/21/2014	1109	WILDER, JILL	PETTY CASH NOV	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES REIMB. PETTY CASH	\$307.54
Check Total:							\$307.54
Bank Total:							\$212,318.51
VOID: Mailed check but Nia							\$187.00
Check Total:							\$187.00

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MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: HARRIS BANK Date Range: 11/01/2014 - 11/28/2014 Sort By: Vendor
 Bank Account: 3445079 Voucher Range: - Dollar Limit: \$0.00

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

Check Number Date Voucher Payee Invoice Account Description Amount
 Voided Checks Total: \$187.00

Fund	Amount
10	\$171,683.75
14	\$18,355.06
17	\$111.00
20	\$22,168.70
Fund Totals:	\$212,318.51

End of Report

Disbursements Grand Total: \$212,318.51