

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2012 - 06/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

☐ 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			
2717	06/29/2012	1289	ALBER, KARIN	5/30/12-6/8/12	10.0000.2520.332.000.140	STAFF TRAVEL 5/30/12-6/8/12	\$12.21
2717	06/29/2012	1289	ALBER, KARIN	postage	10.0000.2320.340.000.140	POSTAGE	\$1.26
						Check Total:	\$13.47
2718	06/29/2012	1289	ASSELL, NATALIE	1/4/12-5/25/12	14.0000.1200.332.000.312	Staff travel Behavior/Rtl 1/4/12-5/25/12	\$781.14
						Check Total:	\$781.14
2719	06/29/2012	1289	BAIER, THERESA	4/12/12-5/29/12	10.0000.1200.332.000.109	STAFF TRAVEL 4/12/12-5/29/12	\$112.94
						Check Total:	\$112.94
2720	06/29/2012	1289	BAKER, JEFF	2/3/12-6/1/12	10.0000.2139.332.000.130	STAFF TRAVEL 2/3/12-6/1/12	\$123.21
						Check Total:	\$123.21
2653	06/12/2012	1244	BATAVIA ENTERPRISES	CONST DRAWINGS	10.0000.1200.415.000.912	INSTRUCTIONAL SUPPLIES	\$5,000.00
						Check Total:	\$5,000.00
2721	06/29/2012	1289	BERG, DIANE	V307313	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$12.87
						Check Total:	\$12.87
2654	06/15/2012	1248	BLITT AND GAINES P.C.	V979197	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
						Check Total:	\$111.24
2664	06/29/2012	1255	BLITT AND GAINES P.C.	V41166	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
						Check Total:	\$111.24
2722	06/29/2012	1289	BLOWERS, BETSY	3/1/12-6/4/12	10.0000.2138.332.000.129	STAFF TRAVEL 3/1/12-6/4/12	\$239.76
						Check Total:	\$239.76
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.332.000.078	STAFF TRAVEL STOUDT	\$121.50
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.015	CLASSROOM SUPPLIES MCNULTY	\$147.41

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2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.015	CLASSROOM SUPPLIES	\$49.54
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.015	CLASSROOM SUPPLIES BURGESS	\$85.24
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.030	CLASSROOM SUPPLIES VIP	\$93.55
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$104.63
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES EDWARDS	\$41.25
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$234.43
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.079	CLASSROOM SUPPLIES/Cooking supplies WALLACE	\$119.13
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.079	CLASSROOM SUPPLIES/Cooking supplies WILDER	\$50.27
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.080	CLASSROOM SUPPLIES BURGESS	\$202.79
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.081	CLASSROOM SUPPLIES BURGESS	\$120.10
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.081	CLASSROOM SUPPLIES MCNULTY	\$158.30
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$47.88
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.2320.340.000.140	POSTAGE CADDY	\$5.75
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$43.00
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.1200.412.000.612	CLASSROOM SUPPLIES BURGESS	\$67.60
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.312.001.312	STAFF DEV - COORD	\$425.00
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.312.002.312	STAFF DEV - BUS OFC CADDY	\$436.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.312.080.312	STAFF DEV - ND K-8 CUMBLAD	\$850.00
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.312.081.312	STAFF DEV - ND 9-12 CUMBLAD	\$425.00
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.312.109.312	STAFF DEV - VOCATIONAL STOUTD	\$140.00
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	14.0000.2210.314.000.312	CO-OP WIDE STAFF DEV ASSELL	\$255.09
2723	06/29/2012	1289	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/12	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$29.15
Check Total:							\$4,252.95
2724	06/29/2012	1289	BOERS, CHRIS	CONF EXP 6/1-6/2/12	14.0000.2210.312.014.312	STAFF DEV-PALS BOERS 6/1-6/2/12	\$549.47
Check Total:							\$549.47
2725	06/29/2012	1289	BOSAK, BETH	5/1/12-5/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/12-6/7/12	\$45.51
Check Total:							\$45.51
2726	06/29/2012	1289	BURGESS, AMI	V920152	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$84.28
2726	06/29/2012	1289	BURGESS, AMI	V920152	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$84.27
2726	06/29/2012	1289	BURGESS, AMI	V920152	14.0000.1200.412.000.612	CLASSROOM SUPPLIES	\$84.27
Check Total:							\$252.82
2727	06/29/2012	1289	CENTRAL COMMUNITY DIST #301	FY12 FT May 2012	14.0000.4120.662.301.312	PAYMENTS TO DISTRICTS MAY 2012	\$18,955.76
Check Total:							\$18,955.76
2728	06/29/2012	1289	CHASSEY, LYNN	5/1/12-6/5/12	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/12-6/5/12	\$107.11
Check Total:							\$107.11
2729	06/29/2012	1289	CITY OF ST CHARLES	2-24-24101-8-0 7/10	20.0000.2540.370.000.000	WATER/SEWER 5/4/12-6/7/12	\$81.14
2729	06/29/2012	1289	CITY OF ST CHARLES	2-24-24101-8-0 7/10	20.0000.2540.466.000.000	ELECTRICITY 5/4/12-6/7/12	\$3,886.66
2729	06/29/2012	1289	CITY OF ST CHARLES	2-24-91204-8-0 7/10	20.0000.2540.370.000.000	WATER/SEWER 5/4/12-6/7/12	\$62.00
Check Total:							\$4,029.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2730	06/29/2012	1289	CLAESON, NICOLE	5/1/12-5/31/12	10.0000.1200.332.000.109	STAFF TRAVEL 5/1/12-5/31/12	\$150.40
Check Total:							\$150.40
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	June 2012	10.0000.2139.314.000.130	CONSULTANTS MEGHAN BARNETT 6/1/12	\$369.00
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	MAY 2012	10.0000.2139.314.000.130	CONSULTANTS M BARNETT	\$5,207.00
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	MAY 2012	10.0000.2139.314.000.130	CONSULTANTS K CHRISTIANSEN	\$2,177.00
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	MAY 2012	10.0000.2139.314.000.130	CONSULTANTS K THOMPSON	\$1,127.50
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	MAY S/L	10.0000.2150.310.000.113	Contracted services S MELBY	\$432.00
2731	06/29/2012	1289	COMMUNITY THERAPY SERVICES	MAY S/L	10.0000.2150.310.000.113	Contracted services S SWANSON	\$792.00
Check Total:							\$10,104.50
2732	06/29/2012	1289	COVENANT HOME SERVICES	5/21/12	10.0000.1200.314.000.014	Consultants NURSE JS 5/21/12	\$264.00
2732	06/29/2012	1289	COVENANT HOME SERVICES	5/3/12	10.0000.1200.325.000.014	FACILITY RENTAL	\$176.00
Check Total:							\$440.00
2733	06/29/2012	1289	CUSD #101	FY12 PS MAY 2012	14.0000.4120.662.101.712	PAYMENTS TO DISTRICTS MAY 2012	\$1,633.00
Check Total:							\$1,633.00
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V207593	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,008.32
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V218899	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V218899	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V268205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$861.07
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V268205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V342854	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,768.60
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V35435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,345.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V35435	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$109.60
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V387514	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,103.31
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V387514	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$79.95
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V407975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,074.80
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V487237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,671.07
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V487237	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V493218	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,196.62
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V493218	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V540251	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,008.66
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V540251	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V629981	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,230.20
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V630189	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,672.45
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V676031	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$961.71
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V676031	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$33.84
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V722013	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,840.74
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V7425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,360.56
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V825104	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,243.25
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V825104	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V833801	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,583.25
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V853798	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$34,360.50
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V853798	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$795.99
2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V945394	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$260.00

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2655	06/15/2012	1248	CUSD #303 EMP HEALTH FUND	V945394	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.67
Check Total:							\$122,598.38
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V23316	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,537.40
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V309698	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$679.86
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V309698	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$28.84
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V351101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V351101	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V394548	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$621.22
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V394548	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V440446	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,733.04
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V440446	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V598184	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,669.77
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V598184	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V610024	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,817.28
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V610024	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V657057	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$495.78
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V657057	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V660313	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,999.11
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V660313	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$105.21
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V9419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$196.04

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2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V9419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.81
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V980141	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,793.53
2665	06/29/2012	1255	CUSD #303 EMP HEALTH FUND	V980141	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$729.66
Check Total:							\$49,434.33
2734	06/29/2012	1289	CUSD #303_1777	FY12 FT MAY 2012	14.0000.4120.662.303.312	PAYMENTS TO DISTRICTS MAY 2012	\$44,288.07
Check Total:							\$44,288.07
2735	06/29/2012	1289	CUSD #304	FY12 FT MAY 2012	14.0000.4120.662.304.312	PAYMENTS TO DISTRICTS MAY 2012	\$16,200.53
2735	06/29/2012	1289	CUSD #304	FY12 PS MAY 2012	14.0000.4120.662.304.712	PAYMENTS TO DISTRICTS MAY 2012	\$4,335.14
Check Total:							\$20,535.67
2736	06/29/2012	1289	DEAN, KRISTIN	5/1/12-6/1/12	10.0000.2150.332.000.113	STAFF TRAVEL 5/1/12-6/1/12	\$79.22
Check Total:							\$79.22
2737	06/29/2012	1289	DELNOR HEALTH & WEALTHNESS CENTER	MAY-12	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MAY 2012	\$112.00
Check Total:							\$112.00
2738	06/29/2012	1289	DOMARACKI, MARY ANN	2/2/12-6/1/12	10.0000.2110.332.000.110	STAFF TRAVEL 2/2/12-6/1/12	\$279.44
Check Total:							\$279.44
2739	06/29/2012	1289	DONEHOO, PENNY	3/6/12-5/31/12	10.0000.2139.332.000.130	STAFF TRAVEL 3/6/12-5/31/12	\$105.72
Check Total:							\$105.72
2699	06/25/2012	1288	DONNER, JUDY	Food Labs	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$60.00
Check Total:							\$60.00
2740	06/29/2012	1289	DONNER, JUDY	12/5/11-5/24/12	10.0000.1200.332.000.078	STAFF TRAVEL 12/5/11-5/24/12	\$174.27
2740	06/29/2012	1289	DONNER, JUDY	V629241	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$137.08
Check Total:							\$311.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2012 - 06/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2645	06/01/2012	1242	EAGLE BROOK COUNTRY CLUB	BALANCE DUE	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$48.00
Check Total:							\$48.00
2648	06/08/2012	1243	EAGLE BROOK COUNTRY CLUB	DEPOSIT 5/24/13	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
2649	06/08/2012	1243	EDWARDS, TERRI	SAIL PROD/BOWLING	10.1999.0000.000.000.000	OTHER LOCAL REVENUES - SAIL PRODUCTION	\$52.00
2649	06/08/2012	1243	EDWARDS, TERRI	SAIL PROD/BOWLING	10.1999.0000.000.000.000	OTHER LOCAL REVENUES - SUMMER BOWKLING	\$367.50
Check Total:							\$419.50
2741	06/29/2012	1289	EDWARDS, TERRI	V759540	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$58.68
2741	06/29/2012	1289	EDWARDS, TERRI	V759540	10.0000.2640.410.000.140	SUPPLIES/MATERIALS END OF YEAR	\$27.00
Check Total:							\$85.68
2742	06/29/2012	1289	FELTAULT, GAIL	11/2/11-5/31/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/2/11-5/31/12	\$314.24
Check Total:							\$314.24
2743	06/29/2012	1289	FOWLER, SHONA	4/2/12-6/6/12	10.0000.2138.332.000.129	STAFF TRAVEL 4/2/12-6/6/12	\$95.40
Check Total:							\$95.40
2744	06/29/2012	1289	GINERIS, LOREN	8/23/11-5/31/12	10.0000.2138.332.000.129	STAFF TRAVEL 8/23/11-5/31/12	\$189.25
Check Total:							\$189.25
2745	06/29/2012	1289	GLABINSKI, MICHAEL	5/1/12-6/5/12	10.0000.1200.332.000.115	STAFF TRAVEL 5/1/12-6/5/12	\$478.96
Check Total:							\$478.96
2656	06/15/2012	1248	GLENN B. STEARNS, TRUSTEE	V139721	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2666	06/29/2012	1255	GLENN B. STEARNS, TRUSTEE	V133768	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2746	06/29/2012	1289	GREGORY, ANGIE	3/1/12-6/7/12	10.0000.1200.332.000.132	STAFF TRAVEL 3/1/12-6/7/12	\$475.08
Check Total:							\$475.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2747	06/29/2012	1289	GRONDIN, JEANETTE	5/1/12-6/5/12	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/12-6/5/12	\$19.14
Check Total:							\$19.14
2748	06/29/2012	1289	HARRINGTON, JODY	11/9/11-6/4/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/6/11-6/4/12	\$61.66
Check Total:							\$61.66
2749	06/29/2012	1289	HEALTHCARE PROVIDERS LIABILITY INSURANCE	FOWLER 5/1/12-8/13/1	10.0000.2138.314.000.129	CONSULTANTS LIAB FOWLER 8/1/12-8/1/13	\$183.75
Check Total:							\$183.75
2750	06/29/2012	1289	HENDRICKSEN, SUSAN	5/3/12-6/4/12	10.0000.2138.332.000.129	STAFF TRAVEL 5/3/12-6/4/12	\$127.09
Check Total:							\$127.09
2751	06/29/2012	1289	HOGAN, KELLI	3/20/12-5/24/12	10.0000.1200.332.000.078	STAFF TRAVEL 3/20/12-5/24/12	\$49.92
2751	06/29/2012	1289	HOGAN, KELLI	WHEELCHAIR RENT	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$10.00
Check Total:							\$59.92
2650	06/08/2012	1243	ILLINOIS EDUCATION ASSOCIATION	2216	10.0000.2320.360.000.140	PRINTING AND BINDING	\$222.44
Check Total:							\$222.44
2651	06/08/2012	1243	ILLINOIS STATE BOARD OF EDUCATION.	C CUMBLAD	14.0000.2210.312.140.312	STAFF DEV - GEN ADMIN DIRE CONF CUMBLAD	\$120.00
Check Total:							\$120.00
2657	06/15/2012	1248	ILLINOIS STUDENT ASSISTANCE COMMISSION	V697874	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
2667	06/29/2012	1255	ILLINOIS STUDENT ASSISTANCE COMMISSION	V138731	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
2752	06/29/2012	1289	JACKSON, MELISSA	5/1/12-5/31/12	10.0000.2320.332.001.140	STAFF TRAVEL 5/1/12-5/31/12	\$106.44
Check Total:							\$106.44
2753	06/29/2012	1289	JENKINS, SHARON M	5/1/12-6/5/12	10.0000.1200.332.000.132	STAFF TRAVEL 5/1/12-6/5/12	\$117.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$117.10
2754	06/29/2012	1289	JENZ-SIBLIK, LISA	8/22/11-5/29/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/22/11-5/29/12	\$197.69
Check Total:							\$197.69
2755	06/29/2012	1289	JOCHUM, SUSAN	5/1/12-5/29/12	10.0000.1200.332.000.109	STAFF TRAVEL 5/1/12-5/29/12	\$82.69
Check Total:							\$82.69
2756	06/29/2012	1289	KANELAND C U S D #302	FY12 FT MAY 2012	14.0000.4120.662.302.312	PAYMENTS TO DISTRICTS MAY 2012	\$35,332.82
2756	06/29/2012	1289	KANELAND C U S D #302	FY12 PS MAY 2012	14.0000.4120.662.101.712	PAYMENTS TO DISTRICTS MAY 2012	\$228.13
Check Total:							\$35,560.95
2757	06/29/2012	1289	KANTOLA, CLAUDIA	5/3/12-6/5/12	10.0000.1200.332.000.132	STAFF TRAVEL 5/3/12-6/5/12	\$189.25
Check Total:							\$189.25
2758	06/29/2012	1289	KAPLAN, MINDY	2/2/12-5/31/12	10.0000.2150.332.000.113	STAFF TRAVEL 2/2/12-5/31/12	\$109.11
Check Total:							\$109.11
2759	06/29/2012	1289	KEIN, KRIS	4/10/12-5/16/12	10.0000.2138.332.000.129	STAFF TRAVEL 4/10/12-5/16/12	\$176.91
Check Total:							\$176.91
2760	06/29/2012	1289	KELLY-SCHLAK, DEBRA	5/1/12-6/4/12	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/12-6/4/12	\$134.31
2760	06/29/2012	1289	KELLY-SCHLAK, DEBRA	REIMB LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 8/18/12-8/18/13	\$81.00
Check Total:							\$215.31
2761	06/29/2012	1289	KIZIOR, REESA	4/2/12-6/4/12	10.0000.2110.332.000.110	STAFF TRAVEL 4/2/12-6/4/12	\$350.20
Check Total:							\$350.20
2762	06/29/2012	1289	KNISHKA, MARY THERESA	REIMB CONF EXP	14.0000.2210.312.110.312	STAFF DEV - SOC WORK	\$40.00
Check Total:							\$40.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2763	06/29/2012	1289	KOCH, LINDA	5/3/12-5/29/12	10.0000.2320.332.001.140	STAFF TRAVEL 5/3/12-5/29/12	\$135.97
Check Total:							\$135.97
2764	06/29/2012	1289	LABEN, JOYCE	9/9/11-5/29/12	10.0000.2140.332.000.112	STAFF TRAVEL 9/9/11-5/29/12	\$300.86
Check Total:							\$300.86
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016211	14.0000.1200.331.000.612	Student Travel/CBT 4/26/12	\$175.60
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016212	14.0000.1200.331.000.612	Student Travel/CBT 5/3/12	\$175.60
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016221	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 5/1/12	\$152.25
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016222	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 5/8/12	\$152.25
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016223	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 5/15/12	\$152.25
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016224	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 5/22/12	\$152.25
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016245	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 4/27/12	\$175.60
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016247	10.0000.1200.331.000.081	FIELD TRIPS/STUDENT TRAVEL 5/23/12	\$198.95
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016249	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 4/25/12	\$198.95
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016251	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 5/1/12	\$198.95
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016254	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL 5/11/12	\$175.60
2765	06/29/2012	1289	LAIDLAW TRANSIT INC	181-C-016255	14.0000.1200.331.000.612	Student Travel/CBT 4/27/12	\$152.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016256	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 5/17/12	\$351.20
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016257	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 5/18/12	\$237.55
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016260	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL 5/2/12	\$152.25
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016261	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL 5/18/12	\$266.50
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016262	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 5/2/12	\$175.60
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016263	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 5/17/12	\$205.51
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016266	14.0000.1200.331.000.612	Student Travel/CBT 5/10/12	\$175.60
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016267	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 5/21/12	\$273.06
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016268	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 5/22/12	\$175.60
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016270	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 5/17/12	\$218.25
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-C-016272	14.0000.1200.331.000.612	Student Travel/CBT 5/23/12	\$175.60
2765	06/29/2012	1289	LIDLAW TRANSIT INC	181-H-001032	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL 4/30/12-5/25/12	\$3,426.87
Check Total:							\$7,894.09
2766	06/29/2012	1289	LANGAN, MARY	11/8/11-5/1/12	10.0000.1225.314.000.009	CONSULTANTS 11/8/11-5/1/12	\$46.62
Check Total:							\$46.62
2767	06/29/2012	1289	LEHMAN, REBEKAH	1/4/12-4/2/12	10.0000.2150.332.000.113	STAFF TRAVEL 1/4/12-4/2/12	\$95.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2767	06/29/2012	1289	LEHMAN, REBEKAH	CONF REIMB 2/28/12	14.0000.2210.312.113.312	STAFF DEV - SPEECH LEHMAN 2/28/12	\$30.80
Check Total:							\$125.98
2768	06/29/2012	1289	MARSH CONSUMER CONNEXIONS	S HENDRICKSEN FY13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S HENDRICKSEN 8/22/12-8/22/13	\$80.00
Check Total:							\$80.00
2769	06/29/2012	1289	MCLAUGHLIN, PHAEDRA	V627926	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$8.99
2769	06/29/2012	1289	MCLAUGHLIN, PHAEDRA	V627926	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$8.99
Check Total:							\$17.98
2770	06/29/2012	1289	MCNULTY, PAIGE	2/14/12-6/12/12	10.0000.2320.332.001.140	STAFF TRAVEL 2/14/12-6/12/12	\$196.47
2770	06/29/2012	1289	MCNULTY, PAIGE	PHONE 4/15-5/14/12	10.0000.2320.341.000.140	TELEPHONE 4/15/12-5/14/12	\$40.00
Check Total:							\$236.47
2658	06/15/2012	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V355173	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,506.33
2658	06/15/2012	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V355173	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.18
2658	06/15/2012	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V740611	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,804.93
2658	06/15/2012	1248	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V740611	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$80.21
Check Total:							\$3,412.65
2668	06/29/2012	1255	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V654419	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,769.28
2668	06/29/2012	1255	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V654419	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$80.21
Check Total:							\$1,849.49
2771	06/29/2012	1289	MILLER, CONNIE	V489784	10.0000.1200.332.000.078	STAFF TRAVEL 5/2/12-5/24/12	\$15.98
Check Total:							\$15.98
2646	06/01/2012	1242	MOBILE ED PRODUCTIONS	105805	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$267.50
Check Total:							\$267.50

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2772	06/29/2012	1289	MOLINA, GRACE	LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIB INS 5/15/12-5/15/13	\$85.75
Check Total:							\$85.75
2659	06/15/2012	1248	NCPERS GROUP LIFE INS	V377402	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$69.60
2659	06/15/2012	1248	NCPERS GROUP LIFE INS	V377402	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
Check Total:							\$72.00
2669	06/29/2012	1255	NCPERS GROUP LIFE INS	V945823	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$61.60
2669	06/29/2012	1255	NCPERS GROUP LIFE INS	V945823	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
Check Total:							\$64.00
2773	06/29/2012	1289	NICOR GAS	44-40-51-1000 6 8/6	20.0000.2540.465.000.000	NATURAL GAS 5/21/12-6/19/12	\$269.34
Check Total:							\$269.34
2774	06/29/2012	1289	PALMISANO, LINDA	10/17/11-5/29/12	10.0000.2110.332.000.110	STAFF TRAVEL 10/17/11-5/29/12	\$42.73
Check Total:							\$42.73
2775	06/29/2012	1289	PAYNE, KIMBERLY	2/1/12-5/24/12	10.0000.1200.332.000.109	STAFF TRAVEL 2/1/12-5/24/12	\$421.93
Check Total:							\$421.93
2776	06/29/2012	1289	POTANOS, JENNY	5271	10.0000.1200.314.000.011	CONSULTANTS MAY 2012	\$180.00
Check Total:							\$180.00
2647	06/01/2012	1242	PRAIRIE LANDING GOLF CLUB	BALANCE	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$62.40
Check Total:							\$62.40
2777	06/29/2012	1289	PURCHASE POWER - PITNEY BOWES	Added 6/5/12	10.0000.2320.340.000.140	POSTAGEadded 6/5/12	\$500.00
Check Total:							\$500.00
2778	06/29/2012	1289	REYES, ELSA	4/4/12-6/4/12	10.0000.2139.332.000.130	STAFF TRAVEL 4/4/12-6/4/12	\$46.06
Check Total:							\$46.06
2662	06/15/2012	1254	RICOH CUSTOMER FINANCE CORP	21516834	10.0000.2320.323.000.140	COPIER MAINT COLOR 036-0030141-000	\$374.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2662	06/15/2012	1254	RICOH CUSTOMER FINANCE CORP	21516834	10.0000.2320.323.000.140	COPIER MAINT BLK & WHITE	\$182.08
2662	06/15/2012	1254	RICOH CUSTOMER FINANCE CORP	21516834	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
2662	06/15/2012	1254	RICOH CUSTOMER FINANCE CORP	21516834	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
2779	06/29/2012	1289	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	242370 LMS	10.0000.2310.318.000.143	LEGAL FEES	\$3,997.50
2779	06/29/2012	1289	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	242656 LMS	10.0000.2310.318.000.143	LEGAL FEES	\$5,289.98
Check Total:							\$9,287.48
2780	06/29/2012	1289	ROGERS, AMY	3/1/12-4/11/12	10.0000.1200.332.000.109	STAFF TRAVEL 3/1/12-4/11/12	\$316.59
Check Total:							\$316.59
2781	06/29/2012	1289	ROSS, DENISE	5/31-6/8/12	10.0000.1200.332.000.109	STAFF TRAVEL 5/31/12-6/8/12	\$14.98
Check Total:							\$14.98
2782	06/29/2012	1289	ROSS, VICKI	V890896	10.0000.1200.332.000.078	STAFF TRAVEL 5/2/12-5/16/12	\$17.64
Check Total:							\$17.64
2783	06/29/2012	1289	SALL, DEBBIE	CONF REIM 5/3-5/4/12	14.0000.2210.312.001.312	STAFF DEV - COORD D SALL 5/3-5/4/12	\$333.82
2783	06/29/2012	1289	SALL, DEBBIE	REIMB CONF 4/17/12	14.0000.2210.312.011.312	STAFF DEV-AUTISM SALL 4/17/12	\$45.60
Check Total:							\$379.42
2784	06/29/2012	1289	SCHOOL SPECIALTY ESSENTIALS	208108176002	10.0000.1200.412.000.080	Kidney Shape Table Royal Blue Top 26-30" Leg Height	\$204.95
Check Total:							\$204.95
2785	06/29/2012	1289	SCHULTZ, JEANNE	5/1/12-6/4/12	10.0000.1200.332.000.115	STAFF TRAVEL 5/1/12-6/4/12	\$153.18
Check Total:							\$153.18
2786	06/29/2012	1289	SIGLER, OD MELISSA K.	3/22 & 4/19	10.0000.1200.314.000.131	CONSULTANTS VISION SCREENING 3/22 & 4/19	\$942.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2012 - 06/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$942.00
2787	06/29/2012	1289	SMITH, YOLANDA	5/1/12-6/5/12	10.0000.1200.332.000.132	STAFF TRAVEL 5/1/12-6/5/12	\$132.09
Check Total:							\$132.09
2788	06/29/2012	1289	SODEXO	133705	14.0000.2210.314.000.312	CO-OP WIDE STAFF DEV ST CHARLES LIBRARY 5/11/12	\$45.00
2788	06/29/2012	1289	SODEXO	133742	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$242.23
Check Total:							\$287.23
2789	06/29/2012	1289	SPARE WHEELS TRANSP	15135A	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 5/25/12	\$150.00
Check Total:							\$150.00
2660	06/15/2012	1248	STATE DISBURSEMENT UNIT	V603671	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
2670	06/29/2012	1255	STATE DISBURSEMENT UNIT	V776935	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
2663	06/15/2012	1254	STERICYCLE INC	4003404311	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$78.02
Check Total:							\$78.02
2661	06/15/2012	1248	T.A.S.C.	V719217	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$576.22
2661	06/15/2012	1248	T.A.S.C.	V719217	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.74
Check Total:							\$582.96
2671	06/29/2012	1255	T.A.S.C.	V786172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$574.10
2671	06/29/2012	1255	T.A.S.C.	V786172	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.70
Check Total:							\$580.80
2790	06/29/2012	1289	THERADAPT	I0023579	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$66.95
Check Total:							\$66.95
2791	06/29/2012	1289	TOMASSI, DENISE	INS REFUND	14.0000.1200.220.000.612	insurance benefits	\$268.88
Check Total:							\$268.88
2792	06/29/2012	1289	ULLRICH, JUDY	5/1/12-6/5/12	10.0000.1200.332.000.131	STAFF TRAVEL 5/1/12-6/5/12	\$250.86
Check Total:							\$250.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2012 - 06/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2652	06/08/2012	1243	VERIZON WIRELESS_4469	2749287816	10.0000.2320.341.000.140	TELEPHONE 5/26-6/25	\$1,607.57
Check Total:							\$1,607.57
2793	06/29/2012	1289	VIERECKL, CAROLYN	5/1/12-6/5/12	10.0000.1200.332.000.132	STAFF TRAVEL 5/1/12-6/5/12	\$148.18
Check Total:							\$148.18
2794	06/29/2012	1289	VODDEN, CLAUDIA	5/2/12-5/29/12	10.0000.1200.332.000.109	STAFF TRAVEL 5/2/12-5/29/12	\$23.14
Check Total:							\$23.14
2795	06/29/2012	1289	WATERS, ANNE	4/25/12-5/30/12	10.0000.1200.332.000.078	STAFF TRAVEL 4/25/12-5/30/12	\$99.34
Check Total:							\$99.34
2796	06/29/2012	1289	WE GROW DREAM, INC	BALANCE	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$750.00
Check Total:							\$750.00
2797	06/29/2012	1289	WERLINE, CAROLYNN	5/1/12-6/4/12	10.0000.1200.332.000.131	STAFF TRAVEL 5/1/12-6/4/12	\$122.10
Check Total:							\$122.10
2798	06/29/2012	1289	WHITMER, LISA	12/6/11-5/31/12	10.0000.2138.332.000.129	STAFF TRAVEL 12/6/11-5/31/12	\$372.96
Check Total:							\$372.96
2799	06/29/2012	1289	ZAMPA, MARY JO	11/3/11-5/24/12	10.0000.2130.332.000.111	STAFF TRAVEL 11/3/11-5/24/12	\$84.36
Check Total:							\$84.36
Bank Total:							\$359,885.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2012 - 06/30/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>			<u>Amount</u>				
10			\$222,404.76				
14			\$132,807.03				
17			\$296.65				
20			\$4,377.16				
Fund Totals:			\$359,885.60				

End of Report

Disbursements Grand Total: \$359,885.60