

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 05/01/2013 - 05/31/2013  
 Voucher Range: -

Sort By: Vendor  
 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			
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	67857	10.0000.2139.310.000.130	PROFESSIONAL SERVICES BURNS 4/7/13-4/13/13	\$1,609.50
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	67898	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 4/7/13-4/13/13	\$2,450.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	67982	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 4/7/13-4/13/13	\$1,800.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68263	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 4/14/13-4/20/13	\$1,995.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68298	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 4/14/13-4/20/13	\$2,250.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68368	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 4/21/13-4/27/13	\$2,450.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68440	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 4/21/13-4/27/13	\$2,100.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68622	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 4/28/13-5/4/13	\$2,450.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68700	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 4/28/13-5/4/13	\$2,250.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	68987	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 5/5/13-5/11/13	\$2,450.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	69031	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 5/5/13-5/11/13	\$2,250.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	69131	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K HARRIMAN 5/12/13-5/18/13	\$2,450.00
3797	05/31/2013	1252	ARDOR HEALTH SOLUTIONS	69215	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S THON 5/12/13-5/18/13	\$1,800.00
<b>Check Total:</b>							<b>\$28,304.50</b>

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3798	05/31/2013	1252	ARLINDALE HEALTHCARE	1497074	10.0000.1200.310.000.030	PROFESSIONAL SERVICES BHS 4/24 & 4/25	\$650.00
Check Total:							\$650.00
3799	05/31/2013	1252	BAIER, THERESA	3/15/3-4/22/13	10.0000.1200.332.000.109	STAFF TRAVEL 3/15/13-4/22/13	\$54.95
3799	05/31/2013	1252	BAIER, THERESA	4/22/13-5/21/13	10.0000.1200.332.000.109	STAFF TRAVEL 4/22/13-5/21/13	\$54.95
Check Total:							\$109.90
3800	05/31/2013	1252	BAKER, JEFF	2/6/13-4/26/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/6/13-4/26/13	\$149.46
Check Total:							\$149.46
3781	05/24/2013	1237	BATAVIA ENTERPRISES	6/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 6/1/13	\$3,732.06
Check Total:							\$3,732.06
3801	05/31/2013	1252	BATAVIA ENTERPRISES	04172013	20.0000.2540.320.000.078	Property Services REPAIR TOILET	\$13.50
Check Total:							\$13.50
3802	05/31/2013	1252	BENJAMIN SCHOOL DIST #25	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$706.71
Check Total:							\$706.71
3803	05/31/2013	1252	BERG, DIANE	END OF YEAR CEL	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$65.86
Check Total:							\$65.86
3765	05/15/2013	1229	BLITT AND GAINES P.C.	V863178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3788	05/30/2013	1245	BLITT AND GAINES P.C.	V579298	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$217.36
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$48.00
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$109.58

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3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$35.29
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP GHS	\$118.01
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$25.94
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$10.18
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$18.53
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$267.56
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$229.93
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CLASS	\$469.28
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$472.09
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES JACKSON	\$125.00
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$89.95
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.340.000.140	POSTAGE CADDY	\$2.92
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$17.37
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS GEARHART ESY	\$218.35
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$161.14

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3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$114.49
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES MCLAUGHLIN	\$42.09
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS MCNULTY	\$79.00
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$316.46
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD	\$195.00
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD KOCH	\$195.00
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$127.06
3804	05/31/2013	1252	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEVN ASSELL	\$25.90
Check Total:							\$3,731.48
3805	05/31/2013	1252	BOERS, CHRIS	CONF EXP 4/13/13	14.0000.2210.312.014.313	STAFF DEV-PALS BOERS 4/13/13	\$52.74
Check Total:							\$52.74
3806	05/31/2013	1252	BOSAK, BETH	4/2/13-4/30/13	10.0000.2139.332.000.130	STAFF TRAVEL 4/2/13-4/30/13	\$48.01
Check Total:							\$48.01
3807	05/31/2013	1252	BRADEN, MARCIA PH.D.P.C.	5/8/13	10.0000.1200.314.000.014	Consultants	\$75.00
Check Total:							\$75.00
3766	05/15/2013	1229	BRANDON WILSON, ESQ.	V118227	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$8.22
3789	05/30/2013	1245	BRANDON WILSON, ESQ.	V470416	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$8.22
3808	05/31/2013	1252	CADDY, SUSAN	3/22/13-5/24/13	10.0000.2520.332.000.140	STAFF TRAVEL 3/22/13-5/24/13	\$120.44
Check Total:							\$120.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3809	05/31/2013	1252	CARLSON, BONNIE	END OF YEAR	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$69.15
Check Total:							\$69.15
3810	05/31/2013	1252	CENTRAL COMMUNITY DIST #301	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$27,435.07
3810	05/31/2013	1252	CENTRAL COMMUNITY DIST #301	FACILITY RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL PKMS	\$2,436.00
Check Total:							\$29,871.07
3811	05/31/2013	1252	CHASSEE, LYNN	4/22/13-5/21/13	10.0000.2139.332.000.130	STAFF TRAVEL 4/22/13-5/21/13	\$107.45
Check Total:							\$107.45
3767	05/15/2013	1229	CITY OF CHICAGO	V935376	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3790	05/30/2013	1245	CITY OF CHICAGO	V766772	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3762	05/03/2013	1228	CITY OF ST CHARLES	8108185757 5/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 3/18/13-4/16/13	\$83.88
3762	05/03/2013	1228	CITY OF ST CHARLES	8108218929 5/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 3/18/13-4/16/13	\$78.90
Check Total:							\$162.78
3782	05/24/2013	1237	CITY OF ST CHARLES	2242410180 6/10/13	20.0000.2540.370.000.000	WATER/SEWER 4/5/13-5/8/13	\$81.14
3782	05/24/2013	1237	CITY OF ST CHARLES	2242410180 6/10/13	20.0000.2540.466.000.000	ELECTRICITY 4/8/13-5/8/13	\$3,155.75
3782	05/24/2013	1237	CITY OF ST CHARLES	2249120480 6/10/13	20.0000.2540.370.000.000	WATER/SEWER 4/8/13-5/8/13	\$49.24
Check Total:							\$3,286.13
3812	05/31/2013	1252	CITY OF ST CHARLES	8108185757 6/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 4/16/13-5/16/13	\$92.28
3812	05/31/2013	1252	CITY OF ST CHARLES	8108218929 6/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 4/16/13-5/16/13	\$106.01
Check Total:							\$198.29
3813	05/31/2013	1252	CLAESON, NICOLE	4/1/13-4/30/13	10.0000.1200.332.000.109	STAFF TRAVEL 4/1/13-4/30/13	\$125.99
3813	05/31/2013	1252	CLAESON, NICOLE	5/1/13-5/24/13	10.0000.1200.332.000.109	STAFF TRAVEL 5/1/13-5/24/13	\$120.44
Check Total:							\$246.43

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3783	05/24/2013	1237	COMCAST CABLE	5/23/13-6/22/13	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 5/23/13-6/22/13	\$154.93
Check Total:							\$154.93
3814	05/31/2013	1252	COMMUNITY THERAPY SERVICES	4/30/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M DAY APRIL	\$1,066.00
Check Total:							\$1,066.00
3815	05/31/2013	1252	COVENANT HOME SERVICES	4/1/13-4/15/13	10.0000.1200.314.000.028	CONSULTANTS MC 4/3 & 4/5	\$572.00
3815	05/31/2013	1252	COVENANT HOME SERVICES	4/16/13-4/30/13	10.0000.1200.314.000.028	CONSULTANTS MC 4/23 & 4/24	\$572.00
Check Total:							\$1,144.00
3816	05/31/2013	1252	CPI	CUS1307387	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$91.39
Check Total:							\$91.39
3817	05/31/2013	1252	CUMBLAD, CARLA	CONF 3/7/13	14.0000.2210.312.001.313	STAFF DEV - COORD CUMBLAD MCNULTY 3/7/13	\$39.51
Check Total:							\$39.51
3818	05/31/2013	1252	CUSD #101	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$52,035.25
3818	05/31/2013	1252	CUSD #101	FACITLITY RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL GMC	\$2,550.00
3818	05/31/2013	1252	CUSD #101	FACITLITY RENTAL	10.0000.1200.325.000.030	FACILITY RENTAL BHS	\$2,886.00
Check Total:							\$57,471.25
3819	05/31/2013	1252	CUSD #129	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$2,224.21
Check Total:							\$2,224.21
3820	05/31/2013	1252	CUSD #131	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,443.48
Check Total:							\$1,443.48
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V102784	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,124.70
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V102784	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V182046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V182046	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V228837	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,507.51

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3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V228837	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V365322	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V365322	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V377052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V377052	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V431126	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,284.81
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V431126	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V479875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$884.71
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V479875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V48109	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,379.42
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V48109	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V689492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V689492	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V950018	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V950018	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V967183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.11
3768	05/15/2013	1229	CUSD #303 EMP HEALTH FUND	V967183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
Check Total:							\$60,288.56
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V200817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V200817	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31

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3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V315370	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$884.71
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V315370	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V539514	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V539514	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V545495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V545495	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V584885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,124.70
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V584885	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V657774	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,379.42
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V657774	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V723196	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V723196	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V79671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,284.81
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V79671	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V877381	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,507.51
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V877381	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V888432	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.11
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V888432	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V898033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38
3791	05/30/2013	1245	CUSD #303 EMP HEALTH FUND	V898033	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 05/01/2013 - 05/31/2013  
 Voucher Range: -

Sort By: Vendor  
 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
Check Total:							\$60,288.56
3821	05/31/2013	1252	CUSD #303_1777	1259	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/3 & 4/15/13	\$134.98
3821	05/31/2013	1252	CUSD #303_1777	1259	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 4/3 & 4/15/13	\$12.27
3821	05/31/2013	1252	CUSD #303_1777	1265	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/22/13	\$70.25
3821	05/31/2013	1252	CUSD #303_1777	1274	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/24/13	\$68.00
3821	05/31/2013	1252	CUSD #303_1777	1294	10.0000.1200.331.000.015	FIELD TRIPS/STUDENT TRAVEL SHEDD AQUARIUM 5/6/13	\$352.63
3821	05/31/2013	1252	CUSD #303_1777	1312	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 5/13/13	\$364.00
3821	05/31/2013	1252	CUSD #303_1777	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$83,572.83
3821	05/31/2013	1252	CUSD #303_1777	62532 C. Camp	10.0000.1200.470.000.080	SOFTWARE	\$198.00
3821	05/31/2013	1252	CUSD #303_1777	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL ANDERSON	\$3,600.00
3821	05/31/2013	1252	CUSD #303_1777	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL MUNHALL 104	\$2,700.00
3821	05/31/2013	1252	CUSD #303_1777	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL MUNHALL 105	\$2,973.00
3821	05/31/2013	1252	CUSD #303_1777	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL WASCO	\$2,670.00
Check Total:							\$96,715.96
3822	05/31/2013	1252	CUSD #304	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$41,501.93
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL GMS-S NP	\$2,184.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.011	FACILITY RENTAL HARRISON	\$2,700.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL WA 146	\$2,550.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL WA 148	\$2,550.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.028	FACILITY RENTAL GMS-S MD	\$3,696.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.028	FACILITY RENTAL MC	\$2,520.00
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1200.325.000.030	FACILITY RENTAL GHS	\$1,848.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2013 - 05/31/2013

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
3822	05/31/2013	1252	CUSD #304	FACILITY RENTAL	10.0000.1225.325.000.009	FACILITY RENTAL FABYAN	\$2,508.00
Check Total:							\$62,057.93
3823	05/31/2013	1252	DEAN, KRISTIN	V683816	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$59.40
3823	05/31/2013	1252	DEAN, KRISTIN	V71080	10.0000.2150.415.000.113	INSTUCTIONAL SUPPLIES	\$86.22
Check Total:							\$145.62
3824	05/31/2013	1252	DELNOR HEALTH & WEALTHNESS CENTER	May-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$161.00
Check Total:							\$161.00
3825	05/31/2013	1252	DOMARACKI, MARY ANN	3/4/13-4/29/13	10.0000.2110.332.000.110	STAFF TRAVEL 3/4/13-4/29/13	\$122.16
Check Total:							\$122.16
3774	05/17/2013	1236	DONNER, JUDY	END OF YEAR	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$70.44
Check Total:							\$70.44
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Wikki Stix	\$11.90
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Wiggle Writer	\$9.90
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	To & Fro Ball	\$69.00
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Get a Grip on Patterns	\$67.90
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Gel Pad Game - Maze	\$80.85
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Wikki Stix Activity Set	\$33.90
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Interlux	\$13.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Scissors	\$8.85
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Take Control Scissors	\$7.90
3826	05/31/2013	1252	E-SPECIAL NEEDS	87038	10.0000.2139.412.000.130	Pencil Weight	\$14.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Maroon Spoons Small Pack of 10	\$8.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Easie Eaters Curved Utensils - Right	\$8.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Easie Eaters Curved Utensils - Left	\$8.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Pediatric Sure Hand Untensils Spoon	\$15.95

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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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
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Straps for Sure Hand Utensils	\$9.95
3826	05/31/2013	1252	E-SPECIAL NEEDS	88089	10.0000.1200.415.000.028	Utensils Holder (Ped. Rainbow)	\$19.53
Check Total:							\$391.38
3784	05/24/2013	1237	EAGLE BROOK COUNTRY CLUB	5/24/13	10.0000.1200.310.000.078	PROFESSIONAL SERVICES GRADUATION BREAKFAST	\$1,276.00
Check Total:							\$1,276.00
3827	05/31/2013	1252	FIRST STEP THERAPY	4/15/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 4/24, 4/26, 5/1/13	\$210.00
3827	05/31/2013	1252	FIRST STEP THERAPY	5/7/13-5/22/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES A. KOSTER 5/7/13-5/22/13	\$350.00
Check Total:							\$560.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016460	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 4/25/13	\$268.90
3828	05/31/2013	1252	FIRST STUDENT	181-C-016464	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/23/13	\$162.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016465	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/30/13	\$162.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016466	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 5/14/13	\$186.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016471	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/19/13	\$249.60
3828	05/31/2013	1252	FIRST STUDENT	181-C-016472	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/24/13	\$186.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016473	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/26/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016474	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 5/1/13	\$186.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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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
3828	05/31/2013	1252	FIRST STUDENT	181-C-016475	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL PKMS 4/24/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016476	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 4/26/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016477	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 5/10/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016478	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 5/15/13	\$230.30
3828	05/31/2013	1252	FIRST STUDENT	181-C-016479	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 5/8/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016480	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 5/17/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016481	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 5/17/13	\$223.74
3828	05/31/2013	1252	FIRST STUDENT	181-C-016488	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 5/3/13	\$214.09
3828	05/31/2013	1252	FIRST STUDENT	181-C-016489	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 5/8/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016490	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 5/10/13	\$230.30
3828	05/31/2013	1252	FIRST STUDENT	181-C-016491	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 5/15/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016492	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 5/17/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016493	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 5/22/13	\$211.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016494	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL ANDERSON 5/7/13	\$186.00
3828	05/31/2013	1252	FIRST STUDENT	181-C-016495	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL GMS-S SALL 5/10/13	\$211.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 05/01/2013 - 05/31/2013

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3828	05/31/2013	1252	FIRST STUDENT	181-C-016497	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVEL BHS 5/22/13	\$422.00	
3828	05/31/2013	1252	FIRST STUDENT	181-C-016501	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 5/22/13	\$230.30	
							Check Total:	\$5,458.23
3829	05/31/2013	1252	FLAGHOUSE INC	P05398390103	10.0000.2139.412.000.130	Mini Hurdle 12"	\$14.00	
							Check Total:	\$14.00
3830	05/31/2013	1252	FOWLER, SHONA	CONF REIM 4/12 4/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FOWLER 4/12-4/13/13	\$62.70	
							Check Total:	\$62.70
3831	05/31/2013	1252	GCA SERVICES GROUP	505256	20.0000.2540.322.000.000	CUSTODIAL SERVICES APRIL	\$3,262.60	
							Check Total:	\$3,262.60
3832	05/31/2013	1252	GLABINSKI, MICHAEL	4/1/13-4/30/13	10.0000.1200.332.000.115	STAFF TRAVEL 4/1/13-4/30/13	\$516.15	
3832	05/31/2013	1252	GLABINSKI, MICHAEL	CONF REIMB 3/1/13	14.0000.2210.312.115.313	STAFF DEV - APE 3/1/13	\$45.00	
							Check Total:	\$561.15
3833	05/31/2013	1252	GRONDIN, JEANETTE	4/3/13-4/25/13	10.0000.2139.332.000.130	STAFF TRAVEL 4/3/13-4/25/13	\$15.93	
							Check Total:	\$15.93
3834	05/31/2013	1252	HANEY, JENNIFER	4/1/13-5/24/13	10.0000.1200.332.000.132	STAFF TRAVEL 4/1/13-5/24/13	\$379.62	
							Check Total:	\$379.62
3835	05/31/2013	1252	HARRINGTON, JODY	2/26/13-5/1/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/26/13-5/1/13	\$96.40	
3835	05/31/2013	1252	HARRINGTON, JODY	CONF REIMB 4/29/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON 4/29/13	\$57.35	
							Check Total:	\$153.75
3836	05/31/2013	1252	HENSEL, LINDA	4/3/13-5/15/13	10.0000.1200.332.000.078	STAFF TRAVEL 4/3/13-5/15/13	\$13.76	
							Check Total:	\$13.76
3837	05/31/2013	1252	HUNTLEY, LEIGH ANN	V577326	10.0000.1200.415.000.014	Instructional supplies	\$79.38	
							Check Total:	\$79.38

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2013 - 05/31/2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3785	05/24/2013	1237	IASA	7699	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS THRU 4/30/14	\$150.00
Check Total:							\$150.00
3786	05/24/2013	1237	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	632018006	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$13,693.00
Check Total:							\$13,693.00
3838	05/31/2013	1252	JACKSON, MELISSA	4/1/13-4/30/13	10.0000.2320.332.001.140	STAFF TRAVEL 4/1/13-4/30/13	\$174.05
Check Total:							\$174.05
3839	05/31/2013	1252	JENKINS, SHARON M	4/1/13-4/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 4/1/13-4/30/13	\$69.38
Check Total:							\$69.38
3840	05/31/2013	1252	KANELAND C U S D #302	3RD QTR PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$36,887.14
3840	05/31/2013	1252	KANELAND C U S D #302	FACILITY RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL BBC 110	\$2,958.00
3840	05/31/2013	1252	KANELAND C U S D #302	FACILITY RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL BBC 101	\$2,550.00
3840	05/31/2013	1252	KANELAND C U S D #302	FACILITY RENTAL	10.0000.1200.325.000.014	FACILITY RENTAL JS	\$2,400.00
Check Total:							\$44,795.14
3841	05/31/2013	1252	KANTOLA, CLAUDIA	4/2/13-4/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 4/2/13-4/30/13	\$100.46
Check Total:							\$100.46
3842	05/31/2013	1252	KEIN, KRIS	4/20/13-5/10/13	10.0000.2138.332.000.129	STAFF TRAVEL 4/20-5/10/13	\$193.31
Check Total:							\$193.31
3843	05/31/2013	1252	KELLY-SCHLAK, DEBRA	4/2/13-4/25/13	10.0000.1200.332.000.078	STAFF TRAVEL 4/2/13-4/25/13	\$30.53
Check Total:							\$30.53
3844	05/31/2013	1252	KNISHKA, MARY THERESA	CONF EXP 10/5/12	14.0000.2210.312.110.313	STAFF DEV - SOC WORK KNISHKA 1/5/12	\$40.00
Check Total:							\$40.00
3845	05/31/2013	1252	LABEN, JOYCE	3/19/13-5/21/13	10.0000.2140.332.000.112	STAFF TRAVEL 3/19/13-5/21/13	\$79.03
Check Total:							\$79.03
3846	05/31/2013	1252	LEONARD, PAMELA M.A.,C.C.C.	V271226	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$244.76

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3846	05/31/2013	1252	LEONARD, PAMELA M.A.,C.C.C.	V807776	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$1,542.50	
							Check Total:	\$1,787.26
3847	05/31/2013	1252	Employee Vendor	4/22/13-5/24/13	10.0000.2138.332.000.129	STAFF TRAVEL 4/22/13-5/24/13	\$251.42	
							Check Total:	\$251.42
3848	05/31/2013	1252	MEYER, SUSAN M.	252011	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN 2/27/13 & 3/8/13	\$1,000.00	
							Check Total:	\$1,000.00
3769	05/15/2013	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V242338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09	
3769	05/15/2013	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V242338	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06	
3769	05/15/2013	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V980225	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.91	
3769	05/15/2013	1229	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V980225	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.83	
							Check Total:	\$3,308.89
3792	05/30/2013	1245	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652207	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09	
3792	05/30/2013	1245	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652207	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06	
3792	05/30/2013	1245	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V701196	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.91	
3792	05/30/2013	1245	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V701196	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.83	
							Check Total:	\$3,308.89
3849	05/31/2013	1252	MILLER, CONNIE	4/3/13-4/23/13	10.0000.1200.332.000.078	STAFF TRAVEL 4/3/13-4/23/13	\$10.38	
3849	05/31/2013	1252	MILLER, CONNIE	5/1/13-5/15/13	10.0000.1200.332.000.078	STAFF TRAVEL 5/1/13-*5/15/13	\$2.66	
							Check Total:	\$13.04
3850	05/31/2013	1252	MOLINA, GRACE	CONF REIMB 3/1/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT 3/1/13	\$80.00	
							Check Total:	\$80.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 05/01/2013 - 05/31/2013  
Voucher Range: -

Sort By: Vendor  
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
3770	05/15/2013	1229	NCPERS GROUP LIFE INS	V212241	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3770	05/15/2013	1229	NCPERS GROUP LIFE INS	V212241	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3793	05/30/2013	1245	NCPERS GROUP LIFE INS	V359321	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3793	05/30/2013	1245	NCPERS GROUP LIFE INS	V359321	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
3793	05/30/2013	1245	NCPERS GROUP LIFE INS	V430525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$104.00
3851	05/31/2013	1252	NEWHOUSE, ASHLEY	4/1/13-4/30/13	10.0000.1200.332.000.131	STAFF TRAVEL 4/1/13-4/30/13	\$366.24
3851	05/31/2013	1252	NEWHOUSE, ASHLEY	REIMB CONF 4/19/13	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION 4/19/13	\$159.73
Check Total:							\$525.97
3775	05/17/2013	1236	NICOR GAS.	19359095247 5/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 4/5/13-5/6/13	\$55.09
3775	05/17/2013	1236	NICOR GAS.	27081931621 5/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 4/5/13-5/6/13	\$53.11
Check Total:							\$108.20
3852	05/31/2013	1252	NICOR GAS.	44405110006 6/6/13	20.0000.2540.465.000.000	NATURAL GAS 3/20/13-4/19/13	\$1,423.73
3852	05/31/2013	1252	NICOR GAS.	44405110006 7/5/13	20.0000.2540.465.000.000	NATURAL GAS 4/19/13-5/20/13	\$902.39
Check Total:							\$2,326.12
3763	05/03/2013	1228	NIU DEPT. OF PSYCHOLOGY	5/16/13	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 5/16/13 PYMNT	\$1,892.30
Check Total:							\$1,892.30
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.1200.314.000.011	CONSULTANTS	\$162.50
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.1200.314.000.131	CONSULTANTS	\$1,200.00
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.1200.314.000.132	CONSULTANTS	\$2,250.00
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.1225.314.000.009	CONSULTANTS	\$1,375.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 05/01/2013 - 05/31/2013  
 Voucher Range: -

Sort By: Vendor  
 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	
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.2139.314.000.130	CONSULTANTS	\$1,897.50	
3853	05/31/2013	1252	NORTHWESTERN IL ASSOC	010589 4TH QTR	10.0000.2210.312.000.120	STAFF DEVELOPMENT	\$112.50	
							Check Total:	\$6,997.50
3776	05/17/2013	1236	PARAMOUNT THEATRE	5/2/13 TOUR	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 5/2/13 TOUR	\$40.00	
							Check Total:	\$40.00
3854	05/31/2013	1252	POTANOS, JENNY	6168	10.0000.1200.314.000.011	CONSULTANTS	\$360.00	
							Check Total:	\$360.00
3787	05/24/2013	1237	PURCHASE POWER - PITNEY BOWES	POSTAGE 5/1/13	10.0000.2320.340.000.140	POSTAGE 5/1/13	\$500.00	
							Check Total:	\$500.00
3855	05/31/2013	1252	QUILL CORP.	2072830	10.0000.1200.415.000.015	Epson 125 black printer cartridge	\$33.18	
							Check Total:	\$33.18
3856	05/31/2013	1252	R.J. Cooper & Associates	35486	14.0000.2139.415.000.313	Bluetooth Switch Interface	\$317.00	
							Check Total:	\$317.00
3777	05/17/2013	1236	RICOH CUSTOMER FINANCE CORP	23281558	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70	
3777	05/17/2013	1236	RICOH CUSTOMER FINANCE CORP	23281558	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08	
3777	05/17/2013	1236	RICOH CUSTOMER FINANCE CORP	23281558	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19	
3777	05/17/2013	1236	RICOH CUSTOMER FINANCE CORP	23281558	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02	
							Check Total:	\$967.99
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2320.323.000.140	COPIER MAINT COLOR 1/25-7/24/13	\$1,399.28	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2320.323.000.140	COPIER MAINT B/W 1/25-7/24/13	\$1,399.28	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2320.323.000.140	COPIER MAINT SEC 1/25-7/24/13	\$1,399.28	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2320.323.000.140	COPIER MAINT B/W OVERAGE	\$1,314.79	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2320.323.000.140	COPIER MAINT COLOR OVER	\$318.10	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 05/01/2013 - 05/31/2013  
**Voucher Range:** -

**Sort By:** Vendor  
**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	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2410.323.000.140	COPIER MAINT MADES OVER	\$169.16	
3778	05/17/2013	1236	RICOH USA, INC	5025940872	10.0000.2410.323.000.140	COPIER MAINT MADES 1/25-7/24/13	\$1,399.28	
							Check Total:	\$7,399.17
3857	05/31/2013	1252	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	248158 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 3/31/2013	\$7,636.54	
3857	05/31/2013	1252	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	248576 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 4/30/13	\$13,697.38	
							Check Total:	\$21,333.92
3771	05/15/2013	1229	Rooney Law Firm	V213235	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3771	05/15/2013	1229	Rooney Law Firm	V213235	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3794	05/30/2013	1245	Rooney Law Firm	V711484	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3794	05/30/2013	1245	Rooney Law Firm	V711484	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3858	05/31/2013	1252	ROSS, VICKI	4/3/13-4/29/13	10.0000.1200.332.000.078	STAFF TRAVEL 4/3/13-4/29/13	\$23.37	
3858	05/31/2013	1252	ROSS, VICKI	5/6/13-5/15/13	10.0000.1200.332.000.078	STAFF TRAVEL 5/6/13-5/15/13	\$17.15	
							Check Total:	\$40.52
3859	05/31/2013	1252	S.A.I.L. PRODUCTIONS	4/24/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES FINANCE COMMITTEE	\$25.00	
3859	05/31/2013	1252	S.A.I.L. PRODUCTIONS	5/6/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES TASC	\$23.00	
							Check Total:	\$48.00
3860	05/31/2013	1252	SALL, DEBBIE	V274865	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$19.16	
							Check Total:	\$19.16
3861	05/31/2013	1252	SCHOLASTIC INC	M5100859	10.0000.1200.440.000.078	Action Magazine PROMOTION CODE 0895	\$149.42	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2013 - 05/31/2013

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
3861	05/31/2013	1252	SCHOLASTIC INC	M5100862	10.0000.1200.440.000.078	Action Magazine PROMOTION CODE 0895	\$149.42
3861	05/31/2013	1252	SCHOLASTIC INC	M5100867	10.0000.1200.440.000.078	Action Magazine PROMOTION CODE 0895	\$111.76
Check Total:							\$410.60
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	WePlay Balance Board Maz	\$23.99
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	Gait Hurdles 6 In	\$7.19
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	Just Foam Set of Four	\$26.39
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	Juggling Balls	\$2.39
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	Physio Roll 55 CM	\$43.99
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110077762	10.0000.2138.415.000.129	Wonderfoam Hopscotch Matt	\$22.39
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	208110251986	10.0000.2138.415.000.129	4 Way ToltBoard	\$63.99
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	Twist-N-Write Pencils 4 pack	\$14.82
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	Twist-N-Write Refill Pack	\$3.36
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	Hi-Write Intermediate 2	\$17.98
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	Grotto Grip 12 pk	\$16.19
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	The Writing Claw-Medium	\$35.99
3862	05/31/2013	1252	SCHOOL SPECIALTY ESSENTIALS	308101571673	10.0000.2139.412.000.130	Handiwriter	\$28.78
Check Total:							\$307.45
3863	05/31/2013	1252	SCHULTZ, JEANNE	4/1/13-4/22/13	10.0000.1200.332.000.115	STAFF TRAVEL 4/1/13-4/22/13	\$99.90
Check Total:							\$99.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2013 - 05/31/2013

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
3864	05/31/2013	1252	SMITH, YOLANDA	4/1/13-4/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 4/1/13-4/30/13	\$83.81
3864	05/31/2013	1252	SMITH, YOLANDA	V74497	10.0000.2640.410.000.140	SUPPLIES/MATERIALS STAFF REC	\$5.98
Check Total:							\$89.79
3865	05/31/2013	1252	SODEXO	133997	10.0000.2640.410.000.140	SUPPLIES/MATERIALS END OF YEAR	\$654.25
Check Total:							\$654.25
3772	05/15/2013	1229	STATE DISBURSEMENT UNIT	V986896	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3795	05/30/2013	1245	STATE DISBURSEMENT UNIT	V718265	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3779	05/17/2013	1236	STERICYCLE INC	4001403985	20.0000.2540.321.000.000	GARBAGE/RECYCLE 5/2013	\$109.14
Check Total:							\$109.14
3866	05/31/2013	1252	STINSON, MYRA	CONF REIMB 5/13/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 5/13/13	\$60.47
Check Total:							\$60.47
3773	05/15/2013	1229	T.A.S.C.	V515176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3773	05/15/2013	1229	T.A.S.C.	V515176	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3796	05/30/2013	1245	T.A.S.C.	V727502	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3796	05/30/2013	1245	T.A.S.C.	V727502	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Race Car Erasers 4-pk	\$6.99
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	PenAgain Twist & Write Pencils 12 pk	\$16.99
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	VELcro Catch Set	\$8.99
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Jumpin Jellybeans CD w/booklet	\$19.99

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 05/01/2013 - 05/31/2013  
**Voucher Range:** -

**Sort By:** Vendor  
**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	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Dino Popper	\$8.99	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Premo Teeny WeenieTongs	\$4.47	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Turquoise Chewy Necklace	\$12.89	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Single Mini Alligator Tongs	\$3.87	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	One Finger Spacers 2-pk	\$3.18	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Refills for Twist & Write Pencils	\$5.37	
3867	05/31/2013	1252	THERAPY SHOPPE	157102	10.0000.2139.412.000.130	Lge. 5# Weighted Lap Pad w/cover	\$53.16	
							Check Total:	\$144.89
3868	05/31/2013	1252	UNIQUE PRODUCTS	257403	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$154.00	
							Check Total:	\$154.00
3780	05/17/2013	1236	VERIZON WIRELESS_4469	9703922311	10.0000.2320.341.000.140	4/26/13-5/25/13	\$1,742.65	
							Check Total:	\$1,742.65
3869	05/31/2013	1252	VIERECKL, CAROLYN	4/1/13-4/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 4/1/13-4/30/13	\$139.81	
							Check Total:	\$139.81
3764	05/03/2013	1228	WASTE MANAGEMENT	3228724-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE MAY	\$160.07	
							Check Total:	\$160.07
3870	05/31/2013	1252	WATERS, ANNE	4/2/13-4/22/13	10.0000.1200.332.000.078	STAFF TRAVEL 4/2/13-4/22/13	\$62.16	
							Check Total:	\$62.16
3871	05/31/2013	1252	WHITMER, LISA	CONF REIMB 5/2-5/5	14.0000.2210.312.130.313	STAFF DEV - OT/PT WHITMER 5/2/13-5/5/13	\$1,334.24	
							Check Total:	\$1,334.24
							Bank Total:	\$548,083.27

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 05/01/2013 - 05/31/2013

**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
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<u>Fund</u>	<u>Amount</u>
10	\$279,886.21
11	\$245,806.62
14	\$12,454.68
20	\$9,935.76
<b>Fund Totals:</b>	<b>\$548,083.27</b>

**End of Report**

**Disbursements Grand Total: \$548,083.27**