

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
4248	10/31/2013	1079	ABLENET	CI1311059	10.0000.1200.415.000.028	Battery Device Adapter AA	\$26.00
4248	10/31/2013	1079	ABLENET	CI1311059	10.0000.1200.415.000.028	CA 1 Connector Adapter	\$52.00
Check Total:							\$78.00
4249	10/31/2013	1079	ALBER, KARIN	8/9/13-10/10/13	10.0000.2520.332.000.140	STAFF TRAVEL 8/9/13-10/10/13	\$14.13
4249	10/31/2013	1079	ALBER, KARIN	8/9/13-10/10/13	14.0000.2210.312.002.314	STAFF DEVELOPMENT ALBER 10/15/13	\$23.28
4249	10/31/2013	1079	ALBER, KARIN	8/9/13-10/10/13	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV 8/9/13-10/10/13	\$23.50
4249	10/31/2013	1079	ALBER, KARIN	V213570	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$86.38
4249	10/31/2013	1079	ALBER, KARIN	V213570	14.0000.2210.312.002.314	STAFF DEVELOPMENT ALBER 12/6/13	\$205.00
Check Total:							\$352.29
4250	10/31/2013	1079	ARLINGDALE HEALTHCARE	1685511	10.0000.1200.314.000.028	CONSULTANTS 10/7/13	\$362.50
Check Total:							\$362.50
4251	10/31/2013	1079	ARMSTRONG TORSETH SKOLD & RYDEEN INC	V335446	20.0000.2540.323.000.000	Repair/Maintenance	\$86.31
Check Total:							\$86.31
4252	10/31/2013	1079	ASHA REGISTRATION	DEAN K 11/15/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT DEAN 11/15/13	\$275.00
4252	10/31/2013	1079	ASHA REGISTRATION	KAPLAN M 11/14-11/15	14.0000.2210.312.113.314	STAFF DEVELOPMENT KAPLAN 11/14-11/15	\$445.00
4252	10/31/2013	1079	ASHA REGISTRATION	SABATHNE, T 11/14-15	14.0000.2210.312.113.314	STAFF DEVELOPMENT SABATHNE 11/14-11/15	\$445.00
4252	10/31/2013	1079	ASHA REGISTRATION	SANTANGELO 11/15/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT SANTANGELO 11/15/13	\$275.00
Check Total:							\$1,440.00
4253	10/31/2013	1079	AXELSEN, JOSHUA	9/3/13-9/26/13	10.0000.1200.332.000.109	STAFF TRAVEL 9/3/13-9/26/13	\$97.75

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Check Total:							\$97.75
4254	10/31/2013	1079	BAIER, THERESA	8/21/13-10/1/13	10.0000.1200.332.000.109	STAFF TRAVEL 8/21/13-10/1/13	\$32.77
Check Total:							\$32.77
4238	10/18/2013	1071	BATAVIA ENTERPRISES	11/1/13	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 11/1/13	\$3,732.06
Check Total:							\$3,732.06
4255	10/31/2013	1079	BEST, JENNIFER	V272167	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$24.99
4255	10/31/2013	1079	BEST, JENNIFER	V406931	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$28.13
4255	10/31/2013	1079	BEST, JENNIFER	V677492	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$30.88
Check Total:							\$84.00
4256	10/31/2013	1079	BLUE RAVEN	K25GN300	10.0000.2320.410.000.140	Hitachi CP-X308 projector bulb. Per Quote 1004201302	\$326.52
Check Total:							\$326.52
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$40.10
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$34.13
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$13.26
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$24.70
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$90.39
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$42.25
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$157.12
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.1200.418.000.078	EQUIPMENT <\$500 CUMBLAD	\$1,649.94

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4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$343.42
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.340.000.140	POSTAGE CUMBLAD	\$13.10
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.341.000.140	TELEPHONE STOUTD	\$376.66
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.360.000.140	PRINTING AND BINDING SPORER	\$529.00
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$155.81
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$165.07
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$130.00
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS KOCH	\$130.00
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS SPORER	\$20.00
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CPI TRAINING ASSELL	\$27.72
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$80.19
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$6.17
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT GEARHART	\$130.40
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT	\$214.27
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT KOCH	\$175.00
4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	14.0000.2210.312.140.314	STAFF DEVELOPMENT	\$474.00

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4257	10/31/2013	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	10/5/13	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV SPORER	\$250.00
Check Total:							\$5,272.70
4258	10/31/2013	1079	CADENCE FITNESS & HEALTH CENTER	OCT-13	14.0000.2210.312.028.314	STAFF DEVELOPMENT CPR TRAINING	\$530.00
Check Total:							\$530.00
4215	10/04/2013	1060	CENTRAL COMMUNITY DIST #301	2013 ESY REFUND	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$2,048.00
4215	10/04/2013	1060	CENTRAL COMMUNITY DIST #301	FY14 FT August	14.0000.4120.662.301.314	CENTRAL D301 2013 ESY PAYMENTS TO DISTRICTS August	\$2,024.50
4215	10/04/2013	1060	CENTRAL COMMUNITY DIST #301	FY14 FT July	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS July	\$8,174.72
Check Total:							\$12,247.22
4259	10/31/2013	1079	CENTRAL COMMUNITY DIST #301	FY14 FT SEPT	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS SEPT	\$236,335.62
4259	10/31/2013	1079	CENTRAL COMMUNITY DIST #301	FY14 PS SEPT	14.0000.4120.662.301.714	PAYMENTS TO DISTRICTS SEPT	\$960.37
Check Total:							\$237,295.99
4260	10/31/2013	1079	CHICAGO COMMUNICATIONS LLC.	253953	10.0000.1200.418.000.011	Motorola CP185 with QA0117 whip antenna option	\$400.00
Check Total:							\$400.00
4216	10/04/2013	1060	CITY OF ST CHARLES	8108185757 10/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 8/20/13-9/17/13	\$127.87
4216	10/04/2013	1060	CITY OF ST CHARLES	8108218929 10/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 8/20/13-9/17/13	\$140.36
Check Total:							\$268.23
4261	10/31/2013	1079	CITY OF ST CHARLES	2242410180 11/10/13	20.0000.2540.370.000.000	WATER/SEWER 9/9/13-10/7/13	\$82.41
4261	10/31/2013	1079	CITY OF ST CHARLES	2242410180 11/10/13	20.0000.2540.466.000.000	ELECTRICITY 9/9/13-10/7/13	\$4,324.62

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4261	10/31/2013	1079	CITY OF ST CHARLES	2249120480 11/10/13	20.0000.2540.370.000.000	WATER/SEWER 9/9/13-10/7/13	\$47.11
4261	10/31/2013	1079	CITY OF ST CHARLES	81081218929 11/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 9/17/13-10/18/13	\$138.15
4261	10/31/2013	1079	CITY OF ST CHARLES	8108185757 11/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 9/17/13-10/18/13	\$103.97
Check Total:							\$4,696.26
4262	10/31/2013	1079	CLAESON, NICOLE	8/19/13-9/30/13	10.0000.1200.332.000.109	STAFF TRAVEL 8/19/13-9/30/13	\$198.32
Check Total:							\$198.32
4263	10/31/2013	1079	CLASSIC GRAPHIC INDUSTRIES INC.	72910	10.0000.2320.410.000.140	5,000 #10 Regular Envelopes per quote	\$233.50
Check Total:							\$233.50
4264	10/31/2013	1079	COMCAST CABLE	8771200440246128 11/	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 10/23/13-11/22/13	\$166.03
Check Total:							\$166.03
4265	10/31/2013	1079	COVENANT HOME SERVICES	9/16/13-9/30/13	10.0000.1200.314.000.028	CONSULTANTS MC 9/17/13	\$308.00
Check Total:							\$308.00
4266	10/31/2013	1079	CPI	DOMARACKI DUES	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS DOMARACKI DUES	\$150.00
Check Total:							\$150.00
4267	10/31/2013	1079	CUMBLAD, CARLA	REIMB CONF EXP IAASE	14.0000.2210.312.140.314	STAFF DEVELOPMENT IAASE REIMB CONF EXP	\$14.00
Check Total:							\$14.00
4217	10/04/2013	1060	CUSD #101	2013 ESY REFUND	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$6,866.00
4217	10/04/2013	1060	CUSD #101	FY14 FT July & Aug	14.0000.4120.662.101.314	2013 ESY TUITION REFUND PAYMENTS TO DISTRICTS July & Aug	\$34,130.76
Check Total:							\$40,996.76
4268	10/31/2013	1079	CUSD #101	FY14 FH SEPT	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS SEPT	\$28,224.72

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4268	10/31/2013	1079	CUSD #101	FY14 PS SEPT	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS SEPT	\$1,320.88
Check Total:							\$29,545.60
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V119594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$677.49)
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V259088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V259088	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V312737	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,451.00
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V312737	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,689.43
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V366776	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$677.49
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V413566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$46.18)
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V418938	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,221.57
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V418938	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$812.99
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V457673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,804.03
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V457673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$191.07
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V525595	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$941.47
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V525595	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$78.74
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V558428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.63
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V649324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$684.67
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V649324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.41
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V68669	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1.63)
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V78774	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$46.18
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V793058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$873.05
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V855144	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V855702	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,085.31

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4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V855702	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$177.51
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V910050	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,826.36
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V910050	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$628.08
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V987767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
4230	10/15/2013	1062	CUSD #303 EMP HEALTH FUND	V987767	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.73
Check Total:							\$54,805.81
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V179186	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$667.93
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V179186	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.41
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V180489	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,899.06
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V180489	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$812.99
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V278357	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.09
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V278357	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$75.92
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V319759	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V507268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,131.49
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V507268	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$177.51
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V530808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,630.33
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V530808	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$191.07
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V54291	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,826.36
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V54291	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$157.02
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V638070	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,451.00

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4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V638070	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,689.43
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V688032	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$873.05
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V731740	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$284.02
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V731740	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.73
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V881357	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
4242	10/30/2013	1072	CUSD #303 EMP HEALTH FUND	V881357	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
Check Total:							\$54,838.15
4218	10/04/2013	1060	CUSD #303_1777	FY14 FT August	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS August	\$677,333.36
4218	10/04/2013	1060	CUSD #303_1777	FY14 FT July	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS July	\$337,227.30
Check Total:							\$1,014,560.66
4269	10/31/2013	1079	CUSD #303_1777	1054	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL GENEVA FOOD BANK 9/25/13	\$68.00
4269	10/31/2013	1079	CUSD #303_1777	1055	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL FERMILAB 9/27/13	\$160.94
4269	10/31/2013	1079	CUSD #303_1777	1056	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MARCUS THEATER 9/27/13	\$145.13
4269	10/31/2013	1079	CUSD #303_1777	1079	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL PARAMOUNT 10/17/13	\$144.88
4269	10/31/2013	1079	CUSD #303_1777	FY14 FT SEPT	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS SEPT	\$382,049.02
Check Total:							\$382,567.97
4219	10/04/2013	1060	CUSD #304	2013 ESY REFUND	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS GENEVA D304 2013 ESY	\$3,795.00
4219	10/04/2013	1060	CUSD #304	FY14 FT August	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS August	\$101,060.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4219	10/04/2013	1060	CUSD #304	FY14 FT July	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS July	\$3,935.00
Check Total:							\$108,790.00
4270	10/31/2013	1079	CUSD #304	FU14 PS SEPT	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS SEPT	\$606.22
4270	10/31/2013	1079	CUSD #304	FY14 FT SEPT	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS SEPT	\$24,550.00
Check Total:							\$25,156.22
4220	10/04/2013	1060	DEPT. OF FINANCIAL & PROFESSIONAL REG.	RENEWAL S/W CE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS S/W CONT ED	\$100.00
Check Total:							\$100.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016500	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 5/22/13	\$186.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016641	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/20/13	\$211.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016642	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/25/13	\$186.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016643	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 9/27/13	\$214.28
4271	10/31/2013	1079	FIRST STUDENT	181-C-016645	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL GHS 9/27/13	\$422.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016647	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 9/26/13	\$295.05
4271	10/31/2013	1079	FIRST STUDENT	181-C-016649	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 10/10/13	\$291.77
4271	10/31/2013	1079	FIRST STUDENT	181-C-016650	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/1/13	\$162.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016651	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/8/13	\$162.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4271	10/31/2013	1079	FIRST STUDENT	181-C-016652	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/15/13	\$162.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016653	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 10/22/13	\$162.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016658	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 9/19/13	\$290.95
4271	10/31/2013	1079	FIRST STUDENT	181-C-016659	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/17/13	\$276.60
4271	10/31/2013	1079	FIRST STUDENT	181-C-016671	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC PKMS 10/22/13	\$241.78
4271	10/31/2013	1079	FIRST STUDENT	181-C-016675	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 10/24/13	\$231.53
4271	10/31/2013	1079	FIRST STUDENT	181-C-016676	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/2/13	\$192.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016680	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/16/13	\$167.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016682	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 10/23/13	\$167.00
4271	10/31/2013	1079	FIRST STUDENT	181-C-016683	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 10/3/13	\$284.65
4271	10/31/2013	1079	FIRST STUDENT	181-CV-016664	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 9/27/13	\$186.00
Check Total:							\$4,491.61
4272	10/31/2013	1079	FRANK, PEG	10/2/13 Delnor	14.0000.2210.312.028.314	STAFF DEVELOPMENT DELNOR TRAINING	\$16.95
Check Total:							\$16.95
4273	10/31/2013	1079	FRANTZEN, LELA	8/21/13-9/30/13	10.0000.1200.332.000.131	STAFF TRAVEL 8/21/13-9/30/13	\$602.29
Check Total:							\$602.29
4274	10/31/2013	1079	GCA SERVICES GROUP	539459	20.0000.2540.322.000.000	CUSTODIAL SERVICES SEPT.	\$3,176.04
Check Total:							\$3,176.04

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4275	10/31/2013	1079	GLABINSKI, MICHAEL	8/20/13-9/30/13	10.0000.1200.332.000.115	STAFF TRAVEL 8/20/13-9/30/13	\$360.47
Check Total:							\$360.47
4276	10/31/2013	1079	HANEY, JENNIFER	8/1/13 BREAKFAST	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$55.98
4276	10/31/2013	1079	HANEY, JENNIFER	8/21/13-9/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 8/21/13-9/30/13	\$223.46
Check Total:							\$279.44
4277	10/31/2013	1079	HEINRICH, HOLLY	V60865	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.54
Check Total:							\$37.54
4278	10/31/2013	1079	HENSEL, LINDA	8/21/13-10/2/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/21/13-10/2/13	\$16.22
Check Total:							\$16.22
4221	10/04/2013	1060	IASSW	CARCHEDI 11/7-11/8	14.0000.2210.312.110.314	STAFF DEVELOPMENT CARCHEDI 11/7/13-11/8/13	\$260.00
Check Total:							\$260.00
4279	10/31/2013	1079	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	PRESS PLUS ANN DUE	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$2,990.00
Check Total:							\$2,990.00
4222	10/04/2013	1060	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	0633482412	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$665.66
Check Total:							\$665.66
4237	10/16/2013	1070	ILLINOIS HOLOCAUST MUSEUM	10/18/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/18/13	\$32.00
Check Total:							\$32.00
4280	10/31/2013	1079	JACKSON, MELISSA	8/21/13-9/25/13	10.0000.2320.332.001.140	STAFF TRAVEL 8/21/13-9/25/13	\$31.47
4280	10/31/2013	1079	JACKSON, MELISSA	CONF EXP 9/26/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT 9/26/13 IAASE	\$114.23
Check Total:							\$145.70
4281	10/31/2013	1079	JENKINS, SHARON M	8/19/13-9/27/13	10.0000.1200.332.000.132	STAFF TRAVEL 8/19/13-9/27/13	\$141.82
Check Total:							\$141.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4282	10/31/2013	1079	JOCHUM, SUSAN	8/13/13-10/1/13	10.0000.1200.332.000.109	STAFF TRAVEL 8/13/13-10/1/13	\$83.62
Check Total:							\$83.62
4283	10/31/2013	1079	KANE COUNTY ROE #31	8395	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FINGERPRINTING	\$240.00
Check Total:							\$240.00
4223	10/04/2013	1060	KANELAND C U S D #302	FY14 FT August	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS August	\$128,628.47
4223	10/04/2013	1060	KANELAND C U S D #302	FY14 FT July	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS July	\$422,120.57
4223	10/04/2013	1060	KANELAND C U S D #302	FY14 PS August	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS August	\$341.54
4223	10/04/2013	1060	KANELAND C U S D #302	FY14 PS July	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS July	\$924.84
Check Total:							\$552,015.42
4284	10/31/2013	1079	KANELAND C U S D #302	FY14 FT SEPT	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS SEPT	\$98,927.14
4284	10/31/2013	1079	KANELAND C U S D #302	FY14 PS SEPT	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS SEPT	\$1,044.41
Check Total:							\$99,971.55
4285	10/31/2013	1079	KANTOLA, CLAUDIA	8/19/13-9/27/13	10.0000.1200.332.000.132	STAFF TRAVEL 8/19/13-9/27/13	\$225.15
Check Total:							\$225.15
4286	10/31/2013	1079	KIZIOR, REESA	8/20/13-9/26/13	10.0000.2110.332.000.110	STAFF TRAVEL 8/20/13-9/26/13	\$106.22
Check Total:							\$106.22
4287	10/31/2013	1079	KLEIN HALL & ASSOC LLC	6430	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,615.00
Check Total:							\$4,615.00
4288	10/31/2013	1079	KNICKERBOCKER ROOFING & PAVING	20105113	20.0000.2540.323.000.000	Repair/Maintenance	\$1,915.77
Check Total:							\$1,915.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4289	10/31/2013	1079	KOCH, LINDA	CONF EXP IAASE	14.0000.2210.312.001.314	STAFF DEVELOPMENT IAASE CONF EXP	\$168.47
Check Total:							\$168.47
4290	10/31/2013	1079	LITSTER, SUSAN	8/20/13-9/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/20/13-9/30/13	\$14.69
Check Total:							\$14.69
4291	10/31/2013	1079	Employee Vendor	8/16/13-10/11/13	10.0000.2138.332.000.129	STAFF TRAVEL 8/16/13-10/11/13	\$239.56
Check Total:							\$239.56
4292	10/31/2013	1079	MECHANICAL INC.	CHI156201.C2	20.0000.2540.323.000.000	Repair/Maintenance	\$1,070.00
Check Total:							\$1,070.00
4293	10/31/2013	1079	MENON PH.D., VINITA	9/27/13	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV 9/27/13	\$400.00
Check Total:							\$400.00
4231	10/15/2013	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V527213	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,768.79
4231	10/15/2013	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V527213	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$192.65
4231	10/15/2013	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V679234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,357.70
4231	10/15/2013	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V679234	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.74
Check Total:							\$3,362.88
4243	10/30/2013	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,768.79
4243	10/30/2013	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V169990	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$191.15
4243	10/30/2013	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V690052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,370.65
4243	10/30/2013	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V690052	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$52.88
Check Total:							\$3,383.47

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4294	10/31/2013	1079	MILLER, CONNIE	8/22/13-9/24/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/22/13-9/24/13	\$32.88
4294	10/31/2013	1079	MILLER, CONNIE	V135713	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$9.90
Check Total:							\$42.78
4295	10/31/2013	1079	MOLLENHAUER, RENEE	BUS TRAINING	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE R. MOLLENHAUER	\$8.00
Check Total:							\$8.00
4232	10/15/2013	1062	NCPERS - IL IMRF	V977698	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4232	10/15/2013	1062	NCPERS - IL IMRF	V977698	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4244	10/30/2013	1072	NCPERS - IL IMRF	V537650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4244	10/30/2013	1072	NCPERS - IL IMRF	V537650	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4296	10/31/2013	1079	NICOR GAS	44405110006 12/2/13	20.0000.2540.465.000.000	NATURAL GAS 9/19/13-10/17/13	\$564.04
Check Total:							\$564.04
4227	10/11/2013	1061	NICOR GAS.	19359095247 10/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 9/4/13-10/4/13	\$23.17
4227	10/11/2013	1061	NICOR GAS.	27081931621 10/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 9/4/13-10/4/13	\$23.17
Check Total:							\$46.34
4297	10/31/2013	1079	NORTHWESTERN IL ASSOC	10816	10.0000.1200.314.000.115	CONSULTANTS 2ND QTR	\$3,375.00
4297	10/31/2013	1079	NORTHWESTERN IL ASSOC	10816	10.0000.1200.314.000.131	CONSULTANTS 2ND QTR	\$1,200.00
4297	10/31/2013	1079	NORTHWESTERN IL ASSOC	10816	10.0000.1200.314.000.132	CONSULTANTS 2ND QTR	\$2,400.00
4297	10/31/2013	1079	NORTHWESTERN IL ASSOC	10816	10.0000.1225.314.000.009	CONSULTANTS 2ND QTR	\$1,342.50
Check Total:							\$8,317.50
4298	10/31/2013	1079	OFFICE DEPOT	673885649001	10.0000.2320.410.000.140	Red Card Stock	\$10.37
4298	10/31/2013	1079	OFFICE DEPOT	673885649001	10.0000.2410.410.000.140	Black on White 3/4" Labels	\$28.48

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4298	10/31/2013	1079	OFFICE DEPOT	673885649001	10.0000.2410.410.000.140	Dymo LabelWriter 450	\$92.24
4298	10/31/2013	1079	OFFICE DEPOT	673885649001	10.0000.2410.410.000.140	FASTAB Hanging file folders	\$27.98
4298	10/31/2013	1079	OFFICE DEPOT	674013065001	10.0000.2410.410.000.140	AA Batteries	\$13.06
4298	10/31/2013	1079	OFFICE DEPOT	674013065001	10.0000.2410.410.000.140	File Folders	\$40.36
4298	10/31/2013	1079	OFFICE DEPOT	675948747001	10.0000.2320.410.000.140	Harrington Bonded Leather High Back Chair	\$252.18
4298	10/31/2013	1079	OFFICE DEPOT	676029250001	10.0000.1200.415.000.080	Stanley Bostitch Pencil Sharpener	\$9.85
4298	10/31/2013	1079	OFFICE DEPOT	676029250001	10.0000.2320.410.000.140	Smead File Pockets 5 1/4 Exopansion 5 pk	\$35.20
4298	10/31/2013	1079	OFFICE DEPOT	676124272001	10.0000.1200.415.000.080	Re-Manufactured Toner #104	\$71.20
4298	10/31/2013	1079	OFFICE DEPOT	676466379001	20.0000.2540.410.000.000	Kingston 32GB SDHC Card	\$87.80
4298	10/31/2013	1079	OFFICE DEPOT	677239177001	10.0000.2139.412.000.130	Creative Teaching Press Library Pockets	\$15.49
4298	10/31/2013	1079	OFFICE DEPOT	677239178001	10.0000.2139.412.000.130	Labels, Avery White Shipping 2"X4"	\$6.88
4298	10/31/2013	1079	OFFICE DEPOT	677239178001	10.0000.2139.412.000.130	Oxford Index Cards, Blank White	\$1.67
4298	10/31/2013	1079	OFFICE DEPOT	677874697001	14.0000.2210.314.000.314	Binders 2 inch ring - white	\$99.60
4298	10/31/2013	1079	OFFICE DEPOT	677874697001	14.0000.2210.314.000.314	Office Depot Insertable Dividers 5	\$8.40
4298	10/31/2013	1079	OFFICE DEPOT	679132601001	10.0000.2320.410.000.140	Dividers - Tab Numbered	\$33.57
4298	10/31/2013	1079	OFFICE DEPOT	679132601001	10.0000.2320.410.000.140	30251 Envelope Labels Dymo	\$14.18
4298	10/31/2013	1079	OFFICE DEPOT	679132601001	10.0000.2320.410.000.140	30327 Folder Labels Dymo	\$5.96
Check Total:							\$854.47

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Dollar Limit: \$0.00

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4299	10/31/2013	1079	PADDOCK PUBLICATIONS INC	T4353191	10.0000.2320.360.000.140	PRINTING AND BINDING LEGAN NOTICE	\$54.05
Check Total:							\$54.05
4236	10/15/2013	1069	PARAMOUNT THEATRE	10/17/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/17/13	\$102.00
Check Total:							\$102.00
4300	10/31/2013	1079	PEARSON	4163396	10.0000.2110.417.000.110	BASC-2 TRS Adolesent 12-21	\$32.35
4300	10/31/2013	1079	PEARSON	4163396	10.0000.2110.417.000.110	BASC-2 PRS Adolesent 12-21	\$32.35
4300	10/31/2013	1079	PEARSON	4163396	10.0000.2110.417.000.110	BASC-2 Self Adolesent	\$42.35
Check Total:							\$107.05
4301	10/31/2013	1079	PEARSON PRENTICE HALL	7022938688	10.0000.1200.415.000.914	Life Science All Activities Kit isbn10:0133211290 isbn13:9780133211290	\$1,641.60
Check Total:							\$1,641.60
4302	10/31/2013	1079	PHYSICIANS EXPRESS LLC	2260	10.0000.2640.310.000.140	PROFESSIONAL SERVICES J VIVOLI	\$75.00
Check Total:							\$75.00
4224	10/04/2013	1060	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-SP13	10.0000.2320.325.000.140	FACILITY RENTAL 10/10/13-1/10/14	\$642.00
Check Total:							\$642.00
4239	10/18/2013	1071	PURCHASE POWER - PITNEY BOWES	49030448 10/1/13	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
4240	10/18/2013	1071	RICOH CUSTOMER FINANCE CORP	24031638	10.0000.2320.325.000.140	COPIER MAINT COLOR	\$374.70
4240	10/18/2013	1071	RICOH CUSTOMER FINANCE CORP	24031638	10.0000.2320.325.000.140	COPIER MAINT B/W	\$182.08
4240	10/18/2013	1071	RICOH CUSTOMER FINANCE CORP	24031638	10.0000.2320.325.000.140	COPIER MAINT SEC	\$63.19
4240	10/18/2013	1071	RICOH CUSTOMER FINANCE CORP	24031638	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4303	10/31/2013	1079	RICOH USA, INC	5028057228	10.0000.2320.323.000.140	COPIER MAINT COLOR 10/25/13-1/24/14	\$727.95
4303	10/31/2013	1079	RICOH USA, INC	5028057228	10.0000.2320.323.000.140	COPIER MAINT B/W 10/25/13-1/24/14	\$727.95
4303	10/31/2013	1079	RICOH USA, INC	5028057228	10.0000.2320.323.000.140	COPIER MAINT SEC 10/25/13-1/24/14	\$727.95
4303	10/31/2013	1079	RICOH USA, INC	5028057228	10.0000.2410.323.000.140	COPIER MAINT MADES 10/25/13-1/24/14	\$727.95
Check Total:							\$2,911.80
4304	10/31/2013	1079	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	250932	10.0000.2310.318.000.143	LEGAL FEES THROUGH 8/31/13	\$9,575.65
Check Total:							\$9,575.65
4305	10/31/2013	1079	ROGERS, AMY	8/12/13-9/25/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/12/13-9/25/13 50%	\$64.02
4305	10/31/2013	1079	ROGERS, AMY	8/12/13-9/25/13	10.0000.1200.332.000.109	STAFF TRAVEL 8/12/13-9/25/13 50%	\$64.01
Check Total:							\$128.03
4233	10/15/2013	1062	Rooney Law Firm	V894880	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4233	10/15/2013	1062	Rooney Law Firm	V894880	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4245	10/30/2013	1072	Rooney Law Firm	V570677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4245	10/30/2013	1072	Rooney Law Firm	V570677	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4241	10/18/2013	1071	ROYAL FOX COUNTRY CLUB	APRIL 24, 2014	10.0000.1200.310.000.109	PROFESSIONAL SERVICES APRIL 24, 2014	\$150.00
Check Total:							\$150.00
4306	10/31/2013	1079	S.A.I.L. PRODUCTIONS	10/28/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$7.00
Check Total:							\$7.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4307	10/31/2013	1079	SABATHNE, TRICIA	8/15/13-9/30/13	10.0000.2150.332.000.113	STAFF TRAVEL 8/15/13-9/20/13	\$54.97
Check Total:							\$54.97
4308	10/31/2013	1079	SANTANGELO, ANNE	9/5/13-9/24/13	10.0000.2150.332.000.113	STAFF TRAVEL 9/5/13-9/24/13	\$22.60
Check Total:							\$22.60
4309	10/31/2013	1079	SAWALSKI, ALTHEA	BLENDER	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$24.99
4309	10/31/2013	1079	SAWALSKI, ALTHEA	PHOTO PRINT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$3.30
4309	10/31/2013	1079	SAWALSKI, ALTHEA	V799903	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$13.09
4309	10/31/2013	1079	SAWALSKI, ALTHEA	V869658	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$27.80
4309	10/31/2013	1079	SAWALSKI, ALTHEA	V956374	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$37.25
Check Total:							\$106.43
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Vinyle Gloves Medium	\$57.50
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Vinyle Gloves Large	\$57.50
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Kleenex 1 case	\$36.50
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	12 oz Bottle Purell	\$27.25
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Lysol Wipes	\$51.45
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Sani Cloth	\$49.75
4310	10/31/2013	1079	School Nurse Supply, Inc	V421713	10.0000.2130.412.000.111	Clear Plastic Jar Set of 5	\$24.50
Check Total:							\$304.45
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	208111506307	10.0000.1200.415.000.011	Little Jumper Trampoline	\$128.96
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	208111506309	10.0000.1200.415.000.011	Children's paperback library	\$116.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	208111506309	10.0000.1200.415.000.011	6 Note Boomwhacker Set	\$21.32
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Sharpie Fine Permanent Marker Black	\$7.05
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Papermate Liquid Paper Fast Dry Correction Fluid Wh	\$0.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Colored Hanging File Folders	\$12.49
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Smead Poly Envelopes	\$8.00
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Post It Durable File Tabs	\$7.60
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101788774	10.0000.2150.415.000.113	Heavyweight Sheet Protectors	\$6.30
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101791125	10.0000.1200.415.000.132	9X12 250 Count Box no clasp envelopes	\$14.35
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101791125	10.0000.1200.415.000.132	Hammond & Stevens Desk Pad Calendar Refill 14 month 2013-2014	\$6.11
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101791125	10.0000.1200.415.000.132	14 month Academic Monthly Calendar 2013-2014	\$26.16
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101791125	10.0000.1200.415.000.132	Model Magic Primary Colors 4/8oz	\$19.79
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101791125	10.0000.1200.415.000.132	Sharpie Pen Fine Assort	\$11.24
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Manilla File Folders 1/3 cut	\$16.10
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Binder Clips Medium	\$1.18
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Cardstock Assortment Vintage	\$17.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	6 Techno Skin Bounce Ball 3 1/2 In	\$36.89
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Sidwalk Chalk 20 pieces	\$2.42
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Paint Pots 10	\$6.52
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Sequence Cards 4 Scenes	\$8.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	6 Sorting Bowls	\$7.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Jigsaw BB & Trim	\$2.69
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Paper Labeling Tap 1/2 X 13 2 pk	\$7.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Pegboard & Pegs	\$15.29
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Patch Bit Little Pegboard	\$14.38
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	100 Extra Pegs	\$26.81
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799038	10.0000.1200.415.000.011	Colossal Buttons	\$7.18
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	21.5" Excercise Ball	\$17.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	10 Drawer Unit	\$7.09
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Gluten Free Modeling Dough	\$53.98
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Alphabet Dough Cutters	\$7.28
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Number Dough Cutters	\$5.39
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Rolling Pin Pattern Set	\$9.44
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Battery Electric Pencil Sharpener	\$15.16
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	1 Hole Punch	\$2.52
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	6-pack Jumbo Magnifiers	\$35.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	6 Qt. Modular Boxes	\$31.00
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	17.5" Excercise Ball	\$15.29
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Rockin' Rhythm Bag	\$25.19

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Bingo Game Set	\$50.39
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	3 Hole Punch	\$3.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Rubber Bands	\$7.36
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Modern Classics Book Set	\$161.99
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Dough Tool Set	\$7.18
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Jumbo 60 Minute Timer	\$13.49
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Colored Making Tape Set of 8	\$31.49
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Tranquil Blue Light Filters 4	\$118.76
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Stikki Dots Reusable Adhesive 100	\$3.95
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Hanging File Folders Assorted Colors	\$22.00
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	13.5 Qt. Modular Boxes	\$43.10
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	8" Auditory Time Timer	\$30.14
4311	10/31/2013	1079	SCHOOL SPECIALTY ESSENTIALS	308101799041	10.0000.1200.415.000.011	Look@Me Mirror Boards Set of 4	\$19.79
Check Total:							\$1,298.83
4312	10/31/2013	1079	SCHULTZ, JEANNE	PANCAKE BRKFST	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$37.31
Check Total:							\$37.31
4313	10/31/2013	1079	SERVRIGHT	272935	20.0000.2540.323.000.000	Repair/Maintenance	\$175.00
Check Total:							\$175.00
4314	10/31/2013	1079	SMITH, YOLANDA	8/19/13-9/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 8/19/13-9/30/13	\$167.24
Check Total:							\$167.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4315	10/31/2013	1079	SODEXO	134084	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MJC OPEN HOUSE	\$169.90
4315	10/31/2013	1079	SODEXO	134096	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$76.50
Check Total:							\$246.40
4228	10/11/2013	1061	ST. CHARLES KIWANIS	OCT-DEC 2013	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS OCT-DEC 2013	\$127.00
Check Total:							\$127.00
4234	10/15/2013	1062	STATE DISBURSEMENT UNIT	V746494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4246	10/30/2013	1072	STATE DISBURSEMENT UNIT	V247058	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4225	10/04/2013	1060	STERICYCLE INC	4004401122	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$113.07
Check Total:							\$113.07
4316	10/31/2013	1079	STOUDT, TIMOTHY	BATTERIES	10.0000.1200.415.000.914	INSTRUCTIONAL SUPPLIES	\$152.44
Check Total:							\$152.44
4317	10/31/2013	1079	SUPER DUPER PUBLICATIONS	1912212A	10.0000.2110.415.000.110	What Would You Do At Home	\$12.95
4317	10/31/2013	1079	SUPER DUPER PUBLICATIONS	1912212A	10.0000.2110.415.000.110	What Would You Do At School	\$12.95
4317	10/31/2013	1079	SUPER DUPER PUBLICATIONS	1912212A	10.0000.2110.415.000.110	What Would You Do In The Community	\$12.95
Check Total:							\$38.85
4318	10/31/2013	1079	SURTA, LESLIE	8/14/13	10.0000.1200.332.000.078	STAFF TRAVEL 8/14/13	\$9.27
4318	10/31/2013	1079	SURTA, LESLIE	BUS TRAINING	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$8.00
Check Total:							\$17.27
4235	10/15/2013	1062	T.A.S.C.	V770379	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4235	10/15/2013	1062	T.A.S.C.	V770379	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4247	10/30/2013	1072	T.A.S.C.	V9958	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4247	10/30/2013	1072	T.A.S.C.	V9958	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4319	10/31/2013	1079	THERAPY CARE, LTD.	13373	10.0000.2150.310.000.113	Contracted services A WHITE	\$5,262.08
4319	10/31/2013	1079	THERAPY CARE, LTD.	13388	10.0000.2150.310.000.113	Contracted services A. WHITE	\$5,262.08
4319	10/31/2013	1079	THERAPY CARE, LTD.	13420	10.0000.2150.310.000.113	Contracted services A. WHITE	\$5,262.08
4319	10/31/2013	1079	THERAPY CARE, LTD.	13441	10.0000.2150.310.000.113	Contracted services 4 OF 18	\$5,262.08
Check Total:							\$21,048.32
4320	10/31/2013	1079	Times For Kids	273013257 JW	10.0000.1200.415.000.014	Time for Kids 2nd grade yearly subscription	\$53.04
Check Total:							\$53.04
4321	10/31/2013	1079	UCP INFINITEC	SANTANGELO 10/30/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT SANTANGELO 10/30/13	\$35.00
Check Total:							\$35.00
4229	10/11/2013	1061	VERIZON WIRELESS_4469	9712268857	10.0000.2320.341.000.140	TELEPHONE 9/26/13-10/25/13	\$1,369.46
Check Total:							\$1,369.46
4322	10/31/2013	1079	VIERECKL, CAROLYN	8/19/13-9/30/13	10.0000.1200.332.000.132	STAFF TRAVEL 8/19/13-9/30/13	\$194.93
Check Total:							\$194.93
4323	10/31/2013	1079	VODDEN, CLAUDIA	8/14/13-9/26/13	10.0000.1200.332.000.109	STAFF TRAVEL 8/14/13-9/26/13	\$44.35
Check Total:							\$44.35
4324	10/31/2013	1079	WALLIN, MARK	BUS DRIVING TRAIN	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE M. WALLIN	\$8.00
Check Total:							\$8.00
4226	10/04/2013	1060	WASTE MANAGEMENT	3282430-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$185.89
Check Total:							\$185.89
4325	10/31/2013	1079	WATERS, ANNE	9/13/13-9/30/13	10.0000.1200.332.000.078	STAFF TRAVEL 9/13/13-9/30/13	\$66.67
Check Total:							\$66.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2013 - 10/31/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4326	10/31/2013	1079	WERLINE, CAROLYNN	8/19/13-9/26/13	10.0000.1200.332.000.131	STAFF TRAVEL 8/19/13-9/26/13	\$226.57

Check Total: \$226.57

Bank Total: \$2,714,573.57

<u>Fund</u>	<u>Amount</u>
10	\$185,953.24
14	\$2,503,304.57
17	\$12,764.98
20	\$12,550.78
Fund Totals:	\$2,714,573.57

End of Report

Disbursements Grand Total: \$2,714,573.57