

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2014 - 08/31/2014  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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					
5117	08/07/2014	1027	CITY OF ST CHARLES	8108185757 8/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 6/17/14-7/15/14	\$104.34	
5117	08/07/2014	1027	CITY OF ST CHARLES	8108218929 8/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 6/17/14-7/15/14	\$94.00	
							Check Total:	\$198.34
5118	08/07/2014	1027	FOX VALLEY FIRE & SAFETY	848678	20.0000.2540.323.000.000	Repair/Maintenance JWS846037	\$109.85	
5118	08/07/2014	1027	FOX VALLEY FIRE & SAFETY	848679	20.0000.2540.323.000.000	Repair/Maintenance JWO S845128	\$60.00	
							Check Total:	\$169.85
5119	08/07/2014	1027	GE CAPITAL C/O RICOH USA PROGRAM	92883450	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE B/W COPIER MP3353SP	\$192.00	
							Check Total:	\$192.00
5120	08/07/2014	1027	NICOR GAS	27081931621 08/5/14	20.0000.2540.465.000.078	Natural Gas Shelby 07/07/14-08/05/14	\$23.96	
							Check Total:	\$23.96
5121	08/07/2014	1027	NICOR GAS	19359095247 08/5/14	20.0000.2540.465.000.078	Natural Gas Shelby 07/7/14-8/5/14	\$23.11	
5121	08/07/2014	1027	NICOR GAS	44405110006 7/22/14	20.0000.2540.465.000.000	NATURAL GAS06/19/14-07/22/14	\$993.29	
							Check Total:	\$1,016.40
5122	08/07/2014	1027	RICOH USA, INC	5031714667	10.0000.2320.323.000.140	COPIER MAINT B/W MPC4501G 7/25/14-10/24/14	\$633.00	
5122	08/07/2014	1027	RICOH USA, INC	5031714667	10.0000.2320.323.000.140	COPIER MAINT B/W MP5001SP 7/25/14-10/24/14	\$633.00	
5122	08/07/2014	1027	RICOH USA, INC	5031714667	10.0000.2320.323.000.140	COPIER MAINT B/W MP3352SP 7/25/14-10/24/14	\$633.00	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5122	08/07/2014	1027	RICOH USA, INC	5031714667	10.0000.2410.323.000.140	COPIER MAINT B/W MP201SPF 7/25/14-10/24/14	\$633.00
Check Total:							\$2,532.00
5123	08/07/2014	1027	STERICYCLE INC	4004996245	20.0000.2540.321.000.000	GARBAGE/RECYCLE 08/01/14	\$155.93
Check Total:							\$155.93
5124	08/07/2014	1027	SUMMIT PROFESSIONAL EDUCATION	SEPTEMBER 12 2014	14.0000.2210.312.130.315	STAFF DEVELOPMENT OT/PT L. CHASSEE 09/12/14	\$179.00
Check Total:							\$179.00
5125	08/07/2014	1027	UNION SECURITY INSURANCE COMPANY	POLICY 69690	10.0000.2320.220.000.000	INSURANCE BENEFITS ADMIN POLICY 69690	\$1,267.71
Check Total:							\$1,267.71
5126	08/07/2014	1027	VERIZON WIRELESS_4469	9729362952	10.0000.2320.341.000.140	TELEPHONE JUNE 26-JULY 25	\$1,452.08
Check Total:							\$1,452.08
5127	08/07/2014	1027	WASTE MANAGEMENT	337040420115	20.0000.2540.321.000.000	GARBAGE/RECYCLE 08/1/14	\$188.57
Check Total:							\$188.57
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V163647	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$159.01
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V189667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$268.64
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V189667	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.14
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V189667	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$47.13
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V206427	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$651.67
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V75157	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,553.70
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V75157	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$207.06
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V775369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$36.02
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V775369	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V78754	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.04
5128	08/15/2014	1028	CUSD #303 EMP HEALTH FUND	V89380	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,082.12
Check Total:							\$6,038.16
5129	08/19/2014	1025	STERICYCLE INC	4004936443	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$155.93
Check Total:							\$155.93
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	208112671819	17.0000.1600.412.000.000	1.5 MIL 25" 500'FT 1" CORE LAMINATING PAPER	\$42.56
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	30 PK GLUE STICKS	\$10.16
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	48 BOS OF WASHABLE GLUE	\$22.94
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STUDENT SCISSORS 12 PK	\$17.09
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STUDENT SCISSORS 12 PK	\$17.09
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	12" HARDWARD RULERS	\$15.50
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CRAYOLA WASHABLE FINGER PAINT-BOLD	\$10.60
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CRAYOLA WASHABLE FINGER PAINT-BRIGHT	\$10.60
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	GLITTER - SET OF 12	\$9.98
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MASKING TAPE 3/4 X 60 YDS	\$1.98
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	1.88X54.6 YDS STORAGE TAPE - 4PK	\$12.25
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CLASSIC 10 PK MARKERS	\$57.90
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	WEDGE CAP PENCIL TIP ERASERS	\$2.84
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	#2 PENCIL - 144 BX	\$8.33

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	DRY ERASE MARKERS - 8ST	\$12.30
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MY FIRST W/ERASER	\$17.72
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	HAND HELD PENCIL SHARPENER	\$4.76
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	WASHABLE TRIANGLER CRAYONS	\$17.95
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	FILE FOLDER GAME - SOCIAL STUDIES	\$35.08
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	TEMPORAL THERMOMETER	\$8.99
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	PROBE COVERS	\$16.19
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STORY PAPER	\$7.94
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	SPIRAL NOTEBOOK	\$15.20
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	FILLER PAPER	\$14.60
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	INDEX CARDS	\$0.51
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MAGNETIC LETTERS & NUMBERS - UPPER	\$9.26
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MAGNETIC LETTERS & NUMBERS - LOWER	\$9.26
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	LOOP SCISSORS	\$24.20
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	SPRING ACTION SCISSORS	\$26.00
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STAPLES	\$0.79
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	DRY ERASE BOARDS - UNRULED	\$15.25
5130	08/19/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	ASSORTMENT OF COPY	\$16.19

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2014 - 08/31/2014  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:	\$492.01
5131	08/19/2014	1024	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	255711 LSTH	10.0000.2310.318.000.143	LEGAL FEES THROUGH 05/31/2014	\$666.25	
							Check Total:	\$666.25
5132	08/19/2014	1024	RICOH USA, INC	25462223	10.0000.2320.325.000.140	FACILITY RENTAL COLOR SN 0344	\$352.66	
5132	08/19/2014	1024	RICOH USA, INC	25462223	10.0000.2320.325.000.140	FACILITY RENTAL B/W SN 0298	\$171.37	
5132	08/19/2014	1024	RICOH USA, INC	25462223	10.0000.2410.325.000.140	FACILITY RENTAL SEC SN1121	\$59.47	
5132	08/19/2014	1024	RICOH USA, INC	25462223	10.0000.2410.325.000.140	FACILITY RENTAL MADES SN0610	\$327.55	
							Check Total:	\$911.05
5133	08/19/2014	1024	PURCHASE POWER - PITNEY BOWES	POSTAGE JULY2014	10.0000.2320.340.000.140	POSTAGE JULY 2014	\$500.00	
							Check Total:	\$500.00
5134	08/19/2014	1024	LRP Publications	4231615	10.0000.2320.410.000.140	SUPPLIES/MATERIALS THE SPECIAL EDUCATION PUBLICATION	\$334.50	
							Check Total:	\$334.50
5135	08/19/2014	1024	KLEIN HALL & ASSOC LLC	8157	10.0000.2310.317.000.143	AUDIT SERVICES 25% DUE UPON PRELIM. FIELDWORK	\$4,312.50	
							Check Total:	\$4,312.50
5136	08/19/2014	1024	HANEY, JENNIFER	ESY AGS SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY AGS SUPPLIES FY15	\$101.35	
							Check Total:	\$101.35
5137	08/19/2014	1024	FRONTLINE TECHNOLOGIES, INC	INVUS24984	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 07/1/14-06/30/15 AESOP SERVICES	\$1,328.20	
							Check Total:	\$1,328.20
5138	08/19/2014	1024	AMBER MILLER	ESY FY15 SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY FY15 SUPPLIES	\$31.35	
							Check Total:	\$31.35

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5139	08/19/2014	1035	FORD MOTOR CREDIT COMPANY LLC	AUGUST 14 2014	14.0000.1250.552.000.010	LEASE PAYMENT 8/14/14	\$2,346.34
Check Total:							\$2,346.34
5140	08/19/2014	1035	GCA SERVICES GROUP	609427	20.0000.2540.322.000.000	CUSTODIAL SERVICES 07/01/14-07/31/2014	\$3,478.52
Check Total:							\$3,478.52
5141	08/19/2014	1035	GLOBAL COMPLIANCE NETWORK, INC.	4465	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 08/1/14-7/31/15	\$450.00
Check Total:							\$450.00
5142	08/19/2014	1035	RICOH USA, INC	25589339	10.0000.2320.323.000.140	COPIER MAINT SEC SN1121	\$59.47
5142	08/19/2014	1035	RICOH USA, INC	25589339	10.0000.2320.325.000.140	FACILITY RENTAL COLOR SN0344	\$352.66
5142	08/19/2014	1035	RICOH USA, INC	25589339	10.0000.2320.325.000.140	FACILITY RENTAL B/W SN0298	\$171.37
5142	08/19/2014	1035	RICOH USA, INC	25589339	10.0000.2410.325.000.140	FACILITY RENTAL MADES SN 0610	\$327.55
Check Total:							\$911.05
5143	08/19/2014	1035	SIMPLEX GRINNELL	80388714	20.0000.2540.323.000.000	Repair/Maintenance07/31/14 TASK# 43083871	\$698.00
Check Total:							\$698.00
5144	08/21/2014	1024	MOLIK, KYLE	ESY BREAKFAST	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$140.55
Check Total:							\$140.55
5150	08/26/2014	1036	AMBER MILLER	NSF FEE	17.0000.1600.310.000.000	PROFESSIONAL SERVICES NSF FOR CK 5138	\$15.00
Check Total:							\$15.00
5151	08/26/2014	1036	BATAVIA ENTERPRISES	SHELBY 09/01/2014	10.0000.1200.325.000.915	LEASE PAYMENT SHELBY 09/01/14	\$3,806.64
Check Total:							\$3,806.64
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES T STOUDT	\$55.91
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES T STOUDT	\$67.10

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES TSTOUDT	\$37.98
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.2210.410.000.120	SUPPLIES/MATERIALS S GEARHART	\$12.99
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.2210.410.000.120	SUPPLIES/MATERIALS S GEARHART	\$149.52
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.2210.410.000.120	SUPPLIES/MATERIALS S GEARJART	\$158.40
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	10.0000.2320.410.000.140	SUPPLIES/MATERIALS N SPORER	\$46.96
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$107.00
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$110.88
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$10.00
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$10.00
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$6.71
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	14.0000.2210.312.002.315	STAFF DEVELOPMENT BUS OFC D QUECHOL	\$5.75
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES S GEARHART	\$15.49
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES S GEARHART	\$56.26
5152	08/26/2014	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 5 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES S GEAR HART	\$16.99
Check Total:							\$867.94
5153	08/26/2014	1036	FORD MOTOR CREDIT COMPANY LLC	1093515	14.0000.1250.552.000.010	LEASE PAYMENT 9/14/14	\$2,346.34

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2014 - 08/31/2014  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:	\$2,346.34
5154	08/26/2014	1036	READ NATURALLY	V154210	10.0000.1200.470.000.080	READ LIVE 1 YR SUBSCRIPTION 30+ SEAT LICENSE	\$599.10	
							Check Total:	\$599.10
5155	08/26/2014	1037	A-D BACKGROUND RESOURCES 2390 LLC		10.0000.2640.310.000.140	PROFESSIONAL SERVICES BACKGROUND CK M. WALLIN	\$60.00	
5155	08/26/2014	1037	A-D BACKGROUND RESOURCES 2390 LLC		10.0000.2640.310.000.140	PROFESSIONAL SERVICES BACKGROUND CK I. SARTA	\$60.00	
5155	08/26/2014	1037	A-D BACKGROUND RESOURCES 2390 LLC		10.0000.2640.310.000.140	PROFESSIONAL SERVICES BACKGROUND CK R MOLLENHAUER	\$60.00	
							Check Total:	\$180.00
5156	08/26/2014	1037	A-D BACKGROUND RESOURCES 2397 LLC		10.0000.2640.310.000.140	PROFESSIONAL SERVICES BACKGROUND CK S HAUGEN	\$60.00	
							Check Total:	\$60.00
5157	08/26/2014	1037	BATAVIA ENTERPRISES	08112014	20.0000.2540.410.000.000	SUPPLIES/MATERIALS NAME ON FRONT AT SHELBY OFFICE	\$50.00	
							Check Total:	\$50.00
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2138.418.000.129	NYLATEX STRAPS 4 INCH	\$71.98	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2138.418.000.129	DYCEM 10 YARD ROLL	\$252.57	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2139.418.000.130	25 YARDS GREEN/MEDIUM THERABAND LATEX FREE	\$49.99	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2139.418.000.130	25 YARDS BLUE/HEAVY THERABAND LATEX FREE	\$54.99	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2139.418.000.130	MEDIUM FIRM THERAPUTTY GREEN 5 LBS	\$72.49	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2139.418.000.130	FRIM THERAPUTTY BLUE	\$72.49	
5158	08/26/2014	1037	BEST PRICED PRODUCTS	403906	10.0000.2139.418.000.130	PUTTY CONTAINERS PKG 25	\$89.98	
							Check Total:	\$664.49
5159	08/26/2014	1037	BUTLER AMANDA	CLASSROOM SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$142.26	
							Check Total:	\$142.26



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5160	08/26/2014	1037	CATHERINE BRITTS-AXEN	ESY STAFF LAST DAY	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY STAFF LAST DAY	\$106.33
Check Total:							\$106.33
5161	08/26/2014	1037	COMCAST CABLE	08/23/14-09/22/14	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 08/23/14-09/22/14	\$166.50
Check Total:							\$166.50
5162	08/26/2014	1037	COUNCIL FOR EXCEPTIONAL CHILDREN	RO1M	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS MEMBER ID 138449	\$347.00
Check Total:							\$347.00
5163	08/26/2014	1037	CPI	CUS10024195	14.0000.2210.314.000.315	NCI TRAINING PROGRAM 4 DAY CERTIFICATION	\$2,285.00
5163	08/26/2014	1037	CPI	US10016510	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CERT YEAR FROM 07/29/14-07/29/15	\$150.00
Check Total:							\$2,435.00
5164	08/26/2014	1037	ENABLING DEVICES	0380592-IN	10.0000.1200.418.000.028	SOUND PILLOW	\$78.95
5164	08/26/2014	1037	ENABLING DEVICES	0380600-IN	10.0000.1200.415.000.078	TIME TEACHER VISUAL TIMER	\$73.95
Check Total:							\$152.90
5165	08/26/2014	1037	HANEY, JENNIFER	ESY 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES SNACKS FOR STUDENTS	\$26.80
5165	08/26/2014	1037	HANEY, JENNIFER	ESY 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY STAFF	\$50.37
5165	08/26/2014	1037	HANEY, JENNIFER	ESY 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES CULMINATING PRESENTER	\$34.76
5165	08/26/2014	1037	HANEY, JENNIFER	ESY 2014	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY GIFT CARDS	\$75.00
Check Total:							\$186.93
5166	08/26/2014	1037	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	Instructional supplies DESK NAME CARDS	\$6.99
5166	08/26/2014	1037	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	Instructional supplies BINDERS & PENCIL BAGS	\$23.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5166	08/26/2014	1037	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	Instructional supplies BINDERS & PENCIL BOXES	\$9.20
5166	08/26/2014	1037	HUNTLEY, LEIGH ANN	ELS SUPPLIES	10.0000.1200.415.000.014	Instructional supplies LABEL TAPE	\$10.99
Check Total:							\$50.18
5167	08/26/2014	1037	JTC TECHNOLOGIES LLC	5014	10.0000.2320.470.000.140	SOFTWARE STANDARD SUB. 09/01/14-08/31/15	\$2,197.00
Check Total:							\$2,197.00
5168	08/26/2014	1037	KOCH, LINDA	08/20/14 PURCHASES	10.0000.1200.415.000.014	Instructional supplies ELS	\$75.26
5168	08/26/2014	1037	KOCH, LINDA	08/20/14 PURCHASES	10.0000.1200.418.000.028	EQUIPMENT REFRIDERATOR ABLE	\$99.00
Check Total:							\$174.26
5169	08/26/2014	1037	LINDA MORAN	INSURAANCE OVERPAY	10.0000.1200.220.000.015	INSURANCE BENEFITS L. MORAN OVER PAYMENT 05/15/2014	\$466.73
Check Total:							\$466.73
5170	08/26/2014	1037	Employee Vendor	PROFESS. LIAB INSUR	10.0000.2138.383.000.129	PROFESSIONAL LIAB INSURANCE	\$213.00
Check Total:							\$213.00
5171	08/26/2014	1037	MOLLENHAUER, RENEE	MEDICAL VAN DRIVER	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MEDICAL PHYSICAL FOR VAN DRIVER	\$20.00
Check Total:							\$20.00
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	TWO & FOUR COLUM DOUBLE SIDED POCKET	\$63.90
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	8" AUDIBLE TIME TIMER	\$27.95
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	TIME & MONEY PORTABLE TABLE TOP POCKET CHART	\$17.95
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	SOOTHING TIME AUDIO RELAXER	\$27.95
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	GALLOP SCANIMATION LAMP	\$32.95

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2014 - 08/31/2014  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	PETA EASI GRIP LEFT HANDED SCISSORS	\$9.95
5172	08/26/2014	1037	NASCO	53516	10.0000.1200.415.000.028	SCHEDULING POCKET CHART	\$16.75
Check Total:							\$197.40
5173	08/26/2014	1037	NICOR GAS.	44405110006 7/22-8/1	20.0000.2540.465.000.000	NATURAL GAS MADES 07/22/14-08/19/14	\$761.64
Check Total:							\$761.64
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	PENCIL GRIPS	\$39.50
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	TUBING RED	\$12.95
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	TUBING ASSORTED	\$12.95
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	CHEW TUBES RED	\$79.50
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	KNOBBY CHEW TUBES	\$71.55
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	SWIVEL SPOON	\$25.95
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332635	10.0000.2139.410.000.130	SWIVEL SPORK	\$43.66
5174	08/26/2014	1037	NORTHCOAST MEDICAL	3332636	10.0000.2139.410.000.130	CHEW TUBES RED	\$7.95
Check Total:							\$294.01
5175	08/26/2014	1037	NORTHWESTERN IL ASSOC	FY 15 CONTR. SERV FE	10.0000.1200.314.000.115	CONSULTANTS ADAPT PE 1ST QRT	\$2,025.00
5175	08/26/2014	1037	NORTHWESTERN IL ASSOC	FY 15 CONTR. SERV FE	10.0000.1200.314.000.131	CONSULTANTS VISION 1ST QRT	\$2,400.00
5175	08/26/2014	1037	NORTHWESTERN IL ASSOC	FY 15 CONTR. SERV FE	10.0000.1200.314.000.132	CONSULTANTS HEARING AND AUDIOLOGY 1ST QRT	\$2,850.00
5175	08/26/2014	1037	NORTHWESTERN IL ASSOC	FY 15 CONTR. SERV FE	10.0000.1225.314.000.009	CONSULTANTS ECHI 1ST QRT	\$781.25
Check Total:							\$8,056.25
5176	08/26/2014	1037	OFFICE DEPOT	V965419	10.0000.2138.418.000.129	COLOR HP INK CARTRIDGE HP 93	\$45.16
5176	08/26/2014	1037	OFFICE DEPOT	V965419	10.0000.2138.418.000.129	ERASABLE PENS	\$6.37
5176	08/26/2014	1037	OFFICE DEPOT	V965419	10.0000.2139.418.000.130	COLOR HP INK CARTRIDGE HP75	\$43.68
5176	08/26/2014	1037	OFFICE DEPOT	V965419	10.0000.2139.418.000.130	COLOR HP INK CARTRIDGE HP 74	\$37.65

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:							\$132.86
5177	08/26/2014	1037	OFFICE DEPOT	709341293001	10.0000.1200.415.000.078	HP 61XL61 BLACK	\$52.34
5177	08/26/2014	1037	OFFICE DEPOT	709341293001	10.0000.1200.415.000.078	HP XL61 TRICOLOR	\$57.44
5177	08/26/2014	1037	OFFICE DEPOT	709346411001	10.0000.1200.415.000.078	HP564 XL BLACK INK CARTRIDGE	\$64.17
5177	08/26/2014	1037	OFFICE DEPOT	709346411001	10.0000.1200.415.000.078	HP 564 CARTRIDGE COMBO	\$59.98
5177	08/26/2014	1037	OFFICE DEPOT	709346411001	10.0000.1200.415.000.078	HP 61 XL BLACK INK CARTRIDGE	\$52.34
5177	08/26/2014	1037	OFFICE DEPOT	709346411001	10.0000.1200.415.000.078	HP 61 XL TRICOLOR	\$57.44
Check Total:							\$343.71
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	MEN'S WILSON EVOLUTION JET BASKETBALL	\$103.98
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	8.5" TACHIKARA YELLOW PLAYGROUND BALL	\$9.98
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	LIGHTWEIGHT THROWDOWN BASES ORANGE	\$9.99
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	1" FLOOR MARKING TAPE	\$8.38
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	1" FLOOR MARKING TAPE GREEN	\$8.38
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	RACHIKARA SV5WS VOLLEYBALL	\$33.99
5178	08/26/2014	1037	PALOS SPORTS INC	180681-00	10.0000.1200.415.000.080	BDMI AMERICAN PE	\$27.98
Check Total:							\$202.68
5179	08/26/2014	1037	POSITIVE PROMOTIONS	05053395	10.0000.2640.410.000.140	WELCOME BACK DULEX SET	\$538.50
5179	08/26/2014	1037	POSITIVE PROMOTIONS	05053395	10.0000.2640.410.000.140	SHIPPING/PROCESSING CHARGES	\$56.54
Check Total:							\$595.04
5180	08/26/2014	1037	REGIONAL OFFICE OF EDUCATION	008611	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FINGERPRINTING JULY 2014	\$120.00
Check Total:							\$120.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2014 - 08/31/2014

Sort By: Check

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5181	08/26/2014	1037	ROWE, BARBARA	JULY/AUGUST IMRF	10.0000.1200.212.101.099	BATAVIA IMRF JULY AND AUGUST LAST DAY WORKED 05/15/14	\$209.13
Check Total:							\$209.13
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	LIQUID DIAL GOLD GALLON	\$22.85
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	AVANT ALCOHOL FREE HAND SANITIZER	\$21.00
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	SANICLOTH DISINFECTANT	\$54.36
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	VINYL POWDER FREE	\$146.20
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	BAND AID ANTISEPTIC WASH	\$4.66
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	CUTIES BABY WIPES	\$69.40
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	UNDERPADS MX 24	\$62.10
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	IV SPONGE	\$6.23
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	3" ROUND GAUZE	\$5.37
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	LYSOL NUTRI AIR	\$24.90
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	DENTIPS	\$8.60
5182	08/26/2014	1037	SCHOOL HEALTH	2864830-00	10.0000.1200.415.000.028	VERA TEMP NONCONTACT THERMOMETER	\$74.95
Check Total:							\$500.62
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22818870	10.0000.1200.415.000.080	FOLDING MUSIC STAND	\$19.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	YRS 24B SOPRANO	\$119.76
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	RESONATOR BELL MALLETS	\$3.19
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	SOFT RUBBER MALELTS	\$2.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	LETS PLAY RECORDER LEVEL 1	\$3.50
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	STAR WARS RECORDER	\$5.95
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	HARRY POTTER BOOK	\$5.95
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	DISNEY LEARN AND PLAY RECORDER	\$18.65
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	RHYTHM CLUB KONGA	\$21.95
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	AMAZING JAMNASIUM	\$19.95

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 08/01/2014 - 08/31/2014  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	OCTAVATOR CAPS	\$7.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	COMPLETE BOOMWHACKERS TUNED PERCUSSION TUBES	\$89.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	BOOM HOLIDAY FUN BOOK	\$19.95
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	BOOM WHACKERS BUILDING BLOCKS	\$11.50
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	BOOM A TONS VOL 1	\$11.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	BOOM A TONS VOL 2	\$7.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	BOOM A TON VOL 3	\$7.99
5183	08/26/2014	1037	THE WOODWIND & BRASSWIND	ARINV22834267	10.0000.1200.415.000.080	TRANS TAMBOURINE PURPLE	\$2.99
Check Total:							\$382.27
5184	08/26/2014	1037	THERAPRO, INC.	IN413976	10.0000.2139.417.000.130	VMI LONG GORM BOOKLETS	\$114.40
Check Total:							\$114.40
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	10.0000.1200.550.000.114	HP ProBook 440 G1 Intel Core i5 4GB	\$26,118.80
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	10.0000.1200.550.000.114	Electronic HP Care Pack Next Business Day W/ Accidental Damage Protection	\$7,402.40
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	10.0000.1200.550.000.915	Electronic HP Care Pack Next Business Day W/ Accidental Damage Protection	\$4,626.50
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	10.0000.1200.550.000.915	HP ProBook 440 G1 Intel Core i5 4GB	\$16,324.25
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	14.0000.1250.550.000.010	Electronic HP Care Pack Next Business Day W/ Accidental Damage Protection	\$925.30
5185	08/26/2014	1037	TIGER DIRECT	J80991300101	14.0000.1250.550.000.010	HP ProBook 440 G1 Intel Core i5 4GB	\$3,264.85
Check Total:							\$58,662.10
5186	08/26/2014	1037	VIERECKL, CAROLYN	MENTOR PROGRAM	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$39.18
Check Total:							\$39.18
5187	08/26/2014	1037	ZEDONIS, DIANE	MEDICAL DEDUCT	10.0000.1200.220.000.011	INSURANCE BENEFITS MEDICAL INSUR. DEDUCTION OVER PAYMENT 09/15/14	\$280.64
Check Total:							\$280.64

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2014 - 08/31/2014  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V17433	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$322.06	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V17433	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V269850	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,272.08	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V269850	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$318.02	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V324524	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,083.03	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V324524	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V415627	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,739.33	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V415627	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V423956	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$175.74	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V423956	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.12	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V451268	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$750.03	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V451268	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V559404	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,352.63	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V559404	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.27	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V693451	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,871.00	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V693451	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.40	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V872147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,664.21	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V872147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02	
5190	08/29/2014	1038	CUSD #303 EMP HEALTH FUND	V964639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$353.20	
							Check Total:	\$31,601.95
5191	08/29/2014	1038	NCPERS - IL IMRF	V776943	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 08/01/2014 - 08/31/2014  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Total: \$148,037.08

<u>Fund</u>	<u>Amount</u>
10	\$124,885.69
14	\$14,049.01
17	\$2,038.74
20	\$7,063.64
<b>Fund Totals:</b>	<b>\$148,037.08</b>

**End of Report**

Disbursements Grand Total: \$148,037.08