

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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				
4954	06/03/2014	1226	GHOSTLIGHT ENTERPRISES, INC.	06/04/14	10.0000.1200.314.000.080	CONSULTANTSSTAGE RENTAL GRAD. 6/4/14	\$500.00	
							Check Total:	\$500.00
4955	06/04/2014	1228	GESSNER, DAVID J.	GRAD MUSIC 6/4/14	10.0000.1200.314.000.080	CONSULTANTS GRAD MUSIC 6/4/14	\$400.00	
							Check Total:	\$400.00
4956	06/06/2014	1229	CITY OF ST CHARLES	04/16-05/19	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 04/16-05/19 2014	\$115.18	
4956	06/06/2014	1229	CITY OF ST CHARLES	04/16-05/19 2014	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$116.35	
							Check Total:	\$231.53
4957	06/06/2014	1229	COMCAST CABLE	SHELBY 05/16-06/16	20.0000.2540.319.000.078	CABLE/INTERNET SHELBY 05/16-06/16	\$166.56	
							Check Total:	\$166.56
4958	06/06/2014	1229	GE CAPITAL C/O RICOH USA PROGRAM	92486249	14.0000.1250.323.000.010	B/W COPIER MP3353SP	\$192.00	
							Check Total:	\$192.00
4959	06/06/2014	1229	STERICYCLE INC	4004878493	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$155.93	
							Check Total:	\$155.93
4960	06/06/2014	1229	VERIZON WIRELESS_4469	9725941685	10.0000.2320.341.000.140	TELEPHONE 5/26-06/25	\$1,595.37	
							Check Total:	\$1,595.37
4961	06/06/2014	1229	WASTE MANAGEMENT	335411920119	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$186.37	
							Check Total:	\$186.37
4962	06/10/2014	1230	PHEASANT RUN RESORT	BEO # 88172-88175	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV IEP TRAINING JUNE 16-19 BEO#88172-88175	\$5,641.04	
							Check Total:	\$5,641.04
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V21164	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$868.50	
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V250840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,746.10	
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V368248	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V368248	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V384462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$748.06
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V384462	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V444055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,395.85
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V444055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$230.90
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V468590	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,122.92
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V468590	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,794.49
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V499945	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,577.80
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V499945	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.24
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V532545	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,576.68
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V532545	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3,387.45
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V586553	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$344.58
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V586553	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.81
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V589603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,925.50
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V602232	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V649670	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.87
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V649670	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.17
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V6941	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,406.70
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V715474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,548.61
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V715474	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$279.19
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V719224	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V814414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,363.95
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V90348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,496.23
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V90348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V909803	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.30
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V920190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,244.61
4963	06/13/2014	1231	CUSD #303 EMP HEALTH FUND	V920190	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
Check Total:							\$121,881.89
4964	06/13/2014	1231	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V294123	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,499.64
4964	06/13/2014	1231	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V294123	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$65.54
4964	06/13/2014	1231	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V71696	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4964	06/13/2014	1231	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V71696	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,599.22
4965	06/13/2014	1231	NCPERS - IL IMRF	V517097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4965	06/13/2014	1231	NCPERS - IL IMRF	V517097	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4966	06/13/2014	1231	Rooney Law Firm	V491755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$991.81
4966	06/13/2014	1231	Rooney Law Firm	V491755	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$108.03
Check Total:							\$1,099.84
4967	06/13/2014	1231	STATE DISBURSEMENT UNIT	V223575	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4968	06/13/2014	1231	T.A.S.C.	V303918	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4968	06/13/2014	1231	T.A.S.C.	V303918	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: 06/01/2014 - 06/30/2014

Sort By: Check

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	
4969	06/13/2014	1238	NICOR GAS.	27-08-19-31621	20.0000.2540.465.000.078	Natural Gas Shelby 04/04-06/06	\$8.86	
4969	06/13/2014	1238	NICOR GAS.	27-08-19-31621	20.0000.2540.465.000.078	Natural Gas Shelby 04/04-06/06	\$18.45	
							Check Total:	\$27.31
4970	06/13/2014	1238	RICOH USA, INC	25317266	10.0000.2320.325.000.140	FACILITY RENTAL COLOR 06/29/2014	\$352.66	
4970	06/13/2014	1238	RICOH USA, INC	25317266	10.0000.2320.325.000.140	FACILITY RENTAL B/W 06/29/14	\$171.37	
4970	06/13/2014	1238	RICOH USA, INC	25317266	10.0000.2320.325.000.140	FACILITY RENTAL SEC 06/29/2014	\$59.47	
4970	06/13/2014	1238	RICOH USA, INC	25317266	10.0000.2410.325.000.140	FACILITY RENTAL MADES 06/29/214	\$327.55	
							Check Total:	\$911.05
4971	06/17/2014	1239	KEY2ED, INC.	20220	14.0000.2210.314.000.314	CO=OP WIDE STAFF DEV. FACILITATED IEP AND CONFLICT RESOLUTION	\$26,000.00	
							Check Total:	\$26,000.00
4972	06/19/2014	1240	ALBER, KARIN	MILEAGE MARCH - JUNE	10.0000.2520.332.000.140	STAFF TRAVEL MILEAGE MARCH-JUNE	\$38.53	
							Check Total:	\$38.53
4973	06/19/2014	1240	ARMSTRONG TORSETH SKOLD & RYDEEN INC	APRIL 2014	20.0000.2540.323.000.000	Repair/Maintenance	\$282.31	
							Check Total:	\$282.31
4974	06/19/2014	1240	AXELSEN, JOSHUA	MILEAGE 02/06-06/02	10.0000.1200.332.000.109	STAFF TRAVEL 02/06/14-06/02/14	\$242.39	
							Check Total:	\$242.39
4975	06/19/2014	1240	BAIER, THERESA	MILEAGE MARCH-MAY	10.0000.1200.332.000.109	STAFF TRAVEL 03/06/14-05/27/14	\$101.70	
							Check Total:	\$101.70
4976	06/19/2014	1240	BENJAMIN SCHOOL DIST #25	FY 14 3RD QTR PER RE	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY 14 3RD QTR PERSONNEL REIMBURSEMENT	\$1,353.52	
							Check Total:	\$1,353.52

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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
4977	06/19/2014	1240	BEST, JENNIFER	MEIJER MAY 2014	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES MEIJER MAY 2014	\$13.80
Check Total:							\$13.80
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$32.20
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$204.51
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$144.79
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES DEPARTMENTAT	\$417.85
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES McNULTY	\$470.57
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$473.00
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$51.81
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$80.97
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$394.81
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$34.99
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$139.23
4978	06/19/2014	1240	BMO C/O HARRIS TRUST AND SAVINGS BANK	06/5/14-6/23/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS CUMBLAD	\$354.18
Check Total:							\$2,798.91
4979	06/19/2014	1240	CADENCE FITNESS & HEALTH CENTER	POOL RENTAL MAY14	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MAY 2014	\$28.00
Check Total:							\$28.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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
4980	06/19/2014	1240	CAREER LINKS	MVSE-1405 27LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES WEEK 6 OF 8	\$2,678.18
4980	06/19/2014	1240	CAREER LINKS	MVSE-1406 02LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES WEEK 7 OF 6	\$2,677.50
4980	06/19/2014	1240	CAREER LINKS	MVSE-1406 09LB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIBBY BERG 8 OF 8	\$2,639.25
Check Total:							\$7,994.93
4981	06/19/2014	1240	CENTRAL COMMUNITY DIST #301	2 1/2 RENTAL FEE P.K	10.0000.1200.325.000.014	FACILITY RENTAL 2ND 1/2 RENTAL FEE PRAIRIE KNOLLS M.S.	\$2,436.00
4981	06/19/2014	1240	CENTRAL COMMUNITY DIST #301	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 3RD QTR PERSONNEL REIMBURSEMENT	\$27,733.62
Check Total:							\$30,169.62
4982	06/19/2014	1240	CHASSEY, LYNN	MILEAGE MAY-JUNE	10.0000.2139.332.000.130	STAFF TRAVEL 05/20-06/06	\$103.96
Check Total:							\$103.96
4983	06/19/2014	1240	CLAESON, NICOLE	MILEAGE 05/20-05/30	10.0000.1200.332.000.109	STAFF TRAVEL 05/20/14-05/30/14	\$107.35
Check Total:							\$107.35
4984	06/19/2014	1240	CUMBLAD, CARLA	MILEAGE SEPT-APRIL	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR) 09/12/13-04/14/14	\$488.16
4984	06/19/2014	1240	CUMBLAD, CARLA	SECRETARY LUNCHEON	10.0000.2640.410.000.140	SUPPLIES/MATERIALS SECRETARY LUNCHEON, STUDENT GROWTH, SUE	\$100.91
Check Total:							\$589.07
4985	06/19/2014	1240	CUSD #101	2ND 1/2 RENTAL BHS	10.0000.1200.325.000.028	FACILITY RENTAL 2ND 1/2 RENTAL BATAVIS HIGH SCHOOL	\$2,886.00
4985	06/19/2014	1240	CUSD #101	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 3RD QTR PERSONNEL REIMBURSEMTNE	\$47,194.52
Check Total:							\$50,080.52
4986	06/19/2014	1240	CUSD #129	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY 14 3RD QTR PERSONNEL RIMBURSEMENT	\$1,934.11
Check Total:							\$1,934.11

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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	
4987	06/19/2014	1240	CUSD #131	FY 14 2RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY 14 3RD QTR PERSONNEL REIMBURSEMENT	\$2,403.91	
							Check Total:	\$2,403.91
4988	06/19/2014	1240	CUSD #303_1777	1155	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 12/02/13 FORCE ELITE BASEBALL	\$90.50	
4988	06/19/2014	1240	CUSD #303_1777	1156	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/21/13 ANDERSON ANIMAL SHELTER	\$90.50	
4988	06/19/2014	1240	CUSD #303_1777	1428	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/05/14, 05/14/14, 05/19/14, 06/02/14 COLONIAL	\$254.00	
4988	06/19/2014	1240	CUSD #303_1777	1429	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/09/14 Schaumburg Boomers	\$165.00	
4988	06/19/2014	1240	CUSD #303_1777	1430	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$126.75	
4988	06/19/2014	1240	CUSD #303_1777	1431	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/15/14,05/29/14 ANDERSON ANIMAL SHELTER	\$190.00	
4988	06/19/2014	1240	CUSD #303_1777	1432	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/14/14, 05/21/14 NORTHERN ILLINOIS FODD	\$140.50	
4988	06/19/2014	1240	CUSD #303_1777	1433	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/28/14 OLIVE GARDEN	\$68.00	
4988	06/19/2014	1240	CUSD #303_1777	1434	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 05/23/14 BROOKFIELD ZOO	\$294.06	
4988	06/19/2014	1240	CUSD #303_1777	2ND 1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 2ND 1/2 RENTAL FEE ANDERSON RM 101, MUNHALL RM 104&105,	\$14,937.00	
4988	06/19/2014	1240	CUSD #303_1777	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY 14 3RD QTR PERSONNEL REIMBURSEMENT	\$79,465.18	
							Check Total:	\$95,821.49
4989	06/19/2014	1240	CUSD #304	2ND 1/2 RENTAL FEE	10.0000.1200.325.000.011	FACILITY RENTAL GMS-S N.P. 211 HARRISON ST N.P. 127	\$4,884.00	
4989	06/19/2014	1240	CUSD #304	2ND 1/2 RENTAL FEE	10.0000.1200.325.000.014	FACILITY RENTAL GHS ELS 129	\$1,848.00	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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	
4989	06/19/2014	1240	CUSD #304	2ND 1/2 RENTAL FEE	10.0000.1200.325.000.015	FACILITY RENTAL WESTERN AVE CLASS 146&148	\$5,100.00	
4989	06/19/2014	1240	CUSD #304	2ND 1/2 RENTAL FEE	10.0000.1200.325.000.028	FACILITY RENTAL MILL CREEK ABLE 208 GMS-S ABLE 214	\$6,216.00	
4989	06/19/2014	1240	CUSD #304	2ND 1/2 RENTAL FEE	10.0000.1225.325.000.009	FACILITY RENTAL FABYAN ECHI 236	\$2,508.00	
4989	06/19/2014	1240	CUSD #304	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICT FY14 3RD QTR PERSONNEL REIMBURSEMENT	\$41,549.24	
							Check Total:	\$62,105.24
4990	06/19/2014	1240	DOMARACKI, MARY ANN	MILEAGE 05/01-06/04	10.0000.2110.332.000.110	STAFF TRAVEL 05/01/14-06/04/14	\$101.08	
							Check Total:	\$101.08
4991	06/19/2014	1240	DONNER, JUDY	MILEAGE 02/03-05/02	10.0000.1200.332.000.078	STAFF TRAVEL	\$136.17	
4991	06/19/2014	1240	DONNER, JUDY	RIDE KANE	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 05/21/14 & 05/28/14 AMANDA MATE	\$16.00	
							Check Total:	\$152.17
4992	06/19/2014	1240	EDWARDS, TERRI	V232585	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL METRA TO CHICAGO	\$73.50	
4992	06/19/2014	1240	EDWARDS, TERRI	V232585	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WALGREENS & OFFICE DEPOT	\$16.81	
4992	06/19/2014	1240	EDWARDS, TERRI	V689964	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES LUIGIS PIZZA & GAMES	\$76.00	
							Check Total:	\$166.31
4993	06/19/2014	1240	FIRST STUDENT	181-C-016803	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 05/22/14 WCC TO LUIGI'S	\$235.20	
4993	06/19/2014	1240	FIRST STUDENT	181-C-016932	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL NEW PATHWAYS PICKUP	\$261.00	
4993	06/19/2014	1240	FIRST STUDENT	181-C-016933	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL FOX RIDGE TO COSLEY ZOO	\$218.00	
4993	06/19/2014	1240	FIRST STUDENT	181-C-016935	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON/MUNHALL/F.R. TO	\$225.31	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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
4993	06/19/2014	1240	FIRST STUDENT	181-c-016940	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 05/23/2014 EAGLE BROOK TO SHELBY	\$167.00
4993	06/19/2014	1240	FIRST STUDENT	181-C-016941	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 05/27/2014 SHELBY TO CARCADA & GOLDEN	\$245.95
4993	06/19/2014	1240	FIRST STUDENT	181-C-016942	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY TO BROOKFIELD ZOO	\$285.94
4993	06/19/2014	1240	FIRST STUDENT	181-C-016943	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY TO TBD	\$232.19
4993	06/19/2014	1240	FIRST STUDENT	181-C-016944	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY TO TBD	\$239.50
4993	06/19/2014	1240	FIRST STUDENT	181-C-016947	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHLBY TO FMSC/YORKTOWN MALL	\$282.50
4993	06/19/2014	1240	FIRST STUDENT	181-C-016949	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL MUNHALL TO BROOKFIELD ZOO	\$314.75
4993	06/19/2014	1240	FIRST STUDENT	181-C-016950	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 05/21/14 SHELBY TO MID VALLEY	\$167.00
4993	06/19/2014	1240	FIRST STUDENT	181-C-016951	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO TO BROOKFIELD ZOO	\$302.71
4993	06/19/2014	1240	FIRST STUDENT	181-C-016957	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL 05/22/14 BLACKBERRY TO GENEVA	\$236.06
4993	06/19/2014	1240	FIRST STUDENT	181-C-016964	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL 05/21/14 FABYAN TO BL;ACKBERRY FARMS	\$228.75
4993	06/19/2014	1240	FIRST STUDENT	181-C-016984	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MILLCREEK TO DOWNTOWN GENEVA	\$218.00
4993	06/19/2014	1240	FIRST STUDENT	181-C-016985	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC TO IKEA BOLINGBROOK	\$275.19
Check Total:							\$4,135.05
4994	06/19/2014	1240	FOR THE RIGHT REASON, INC	V190545	10.0000.1200.314.000.011	LCD CABLE REPLACEMENT	\$59.84
Check Total:							\$59.84

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2014 - 06/30/2014  
**Voucher Range:** -

**Sort By:** Check  
**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	
4995	06/19/2014	1240	FRANTZEN, LELA	MILEAGE MAY - JUNE	10.0000.1200.332.000.131	STAFF TRAVEL 05/01/14-06/05/14	\$428.84	
							Check Total:	\$428.84
4996	06/19/2014	1240	GCA SERVICES GROUP	594534	20.0000.2540.322.000.000	CUSTODIAL SERVICES 05/01/14-05/31/14	\$3,327.28	
							Check Total:	\$3,327.28
4997	06/19/2014	1240	GLABINSKI, MICHAEL	MILEAGE MAY - JUNE	10.0000.1200.332.000.115	STAFF TRAVEL 05/1/14-06/06/14	\$296.63	
							Check Total:	\$296.63
4998	06/19/2014	1240	GREGORY, ANGIE	MILEAGE SEPT-JUNE	10.0000.1200.332.000.132	STAFF TRAVEL SEPTEMBER - JUNE	\$1,161.08	
							Check Total:	\$1,161.08
4999	06/19/2014	1240	HANEY, JENNIFER	MILEAGE APRIL - JUNE	10.0000.1200.332.000.132	STAFF TRAVEL 04/07/14-06/06/14	\$331.09	
							Check Total:	\$331.09
5000	06/19/2014	1240	HENSEL, LINDA	MILEAGE 05/7-05/28	10.0000.1200.332.000.078	STAFF TRAVEL 05/07/14-05/28/14	\$12.88	
							Check Total:	\$12.88
5001	06/19/2014	1240	ILLCO, INC	1263604	20.0000.2540.323.000.000	Repair/Maintenance	\$129.77	
							Check Total:	\$129.77
5002	06/19/2014	1240	ILLINOIS CENTRAL SCHOOL BUS 572-01474		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL BHS MID VALLEY MAY FIELD TRIPS	\$165.87	
							Check Total:	\$165.87
5003	06/19/2014	1240	ILLINOIS STATE BOARD OF EDUCATION.	ISBE CONFER. 08/06	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN DR. CUMBLAD ISBE CONFERENCE AUGUST 6-8	\$150.00	
							Check Total:	\$150.00
5004	06/19/2014	1240	JENKINS, SHARON M	MILEAGE 05/01-06/05	10.0000.1200.332.000.132	STAFF TRAVEL 05/01/14-06/05/14	\$79.67	
							Check Total:	\$79.67
5005	06/19/2014	1240	JOCHUM, SUSAN	MILEAGE 5/6-5/28	10.0000.1200.332.000.109	STAFF TRAVEL 05/06/14-05/28/14	\$22.04	
							Check Total:	\$22.04

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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	
5006	06/19/2014	1240	KANELAND C U S D #302	2ND 1/2 RENTAL FEE B	10.0000.1200.325.000.014	FACILITY RENTAL 2ND 1/2 RENTAL FEE BBC RMS 110 & 101	\$5,508.00	
5006	06/19/2014	1240	KANELAND C U S D #302	FY 14 3RD QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS 3RD QTR PERSONNEL REIMBURSEMENT	\$41,818.53	
							Check Total:	\$47,326.53
5007	06/19/2014	1240	KANTOLA, CLAUDIA	MILEAGE MAY - JUNE	10.0000.1200.332.000.132	STAFF TRAVEL 05/1/14-06/05/14	\$175.72	
							Check Total:	\$175.72
5008	06/19/2014	1240	KAPLAN, MINDY	MILEAGE AUGUST-MAY	10.0000.2150.332.000.113	STAFF TRAVEL	\$112.89	
5008	06/19/2014	1240	KAPLAN, MINDY	MILEAGE CONFER. NOV	10.0000.2150.332.000.113	STAFF TRAVEL MILEAGE FOR NOVEMBER CONFERENCE (McCORMICK PLACE)	\$117.50	
5008	06/19/2014	1240	KAPLAN, MINDY	PARKING 11/14/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT SPEECH PARKING @ McCORMICK PLACE	\$42.00	
							Check Total:	\$272.39
5009	06/19/2014	1240	KIZIOR, REESA	MILEAGE MAY-JUNE	10.0000.2110.332.000.110	STAFF TRAVEL 05/05/14-06/04/14	\$142.95	
							Check Total:	\$142.95
5010	06/19/2014	1240	KOCH, LINDA	MILEAGE JAN-JUNE 14	10.0000.2320.332.001.140	STAFF TRAVEL 01/08/14-06/06/14	\$725.46	
							Check Total:	\$725.46
5011	06/19/2014	1240	LABEN, JOYCE	MILEAGE 03/04-05/05	10.0000.2140.332.000.112	STAFF TRAVEL 03/04/14-05/05/14	\$138.26	
							Check Total:	\$138.26
5012	06/19/2014	1240	LITSTER, SUSAN	MILEAGE 3/31-5/23	10.0000.1200.332.000.078	STAFF TRAVEL 03/31/14-05/23/14	\$34.75	
							Check Total:	\$34.75
5013	06/19/2014	1240	LO PICCOLO, ANGELA	MILEAGE 5/1-5/30	10.0000.1200.332.000.109	STAFF TRAVEL 05/01/14-05/30/14	\$51.75	
							Check Total:	\$51.75
5014	06/19/2014	1240	Employee Vendor	MILEAGE APRIL-JUNE	10.0000.2138.332.000.129	STAFF TRAVEL 04/09/14-06/04/14	\$296.06	
							Check Total:	\$296.06

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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	
5015	06/19/2014	1240	MCNULTY, PAIGE	REIMBURSE FLEX SPEND	10.0489.0000.000.000.000	DIRECT DEPOSIT REIMBURSEMENT TO PAIGE McNALTY FLEX SPENDING	\$833.36	
							Check Total:	\$833.36
5016	06/19/2014	1240	MILLER, CONNIE	MILEAGE 05/05-05/22	10.0000.1200.332.000.109	STAFF TRAVEL 05/05/14-05/22/14	\$21.02	
							Check Total:	\$21.02
5017	06/19/2014	1240	PAYNE, KIMBERLY	TAXI RIDE FOR D.E.	10.0000.1200.332.000.109	STAFF TRAVEL TAXI RIDE FOR DANIEL ESCAMILLA HOME TO ECC	\$27.00	
							Check Total:	\$27.00
5018	06/19/2014	1240	PURCHASE POWER - PITNEY BOWES	POSTAGE JUNE 13 2014	10.0000.2320.340.000.140	POSTAGE JUNE 13,2014	\$500.00	
							Check Total:	\$500.00
5019	06/19/2014	1240	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	255119 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$2,129.88	
							Check Total:	\$2,129.88
5020	06/19/2014	1240	ROGERS, AMY	MILEAGE OCT- MAY	10.0000.1200.332.000.109	STAFF TRAVEL OCTOBER-MAY 2014	\$835.41	
							Check Total:	\$835.41
5021	06/19/2014	1240	SABATHNE, TRICIA	MILEAGE 05/07-05/27	10.0000.2150.332.000.113	STAFF TRAVEL 05/07/14-05/27/14	\$19.23	
							Check Total:	\$19.23
5022	06/19/2014	1240	SAWALSKI, ALTHEA	V435752	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES WALGREEN, WALMART, JEWEL	\$121.39	
							Check Total:	\$121.39
5023	06/19/2014	1240	SCHULTZ, JEANNE	V404907	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES FIELD DAY FOOD	\$150.78	
							Check Total:	\$150.78
5024	06/19/2014	1240	SMITH, YOLANDA	MILEAGE 05/01-06/06	10.0000.1200.332.000.132	STAFF TRAVEL 05/01/14-06/06/14	\$118.65	
							Check Total:	\$118.65
5025	06/19/2014	1240	SODEXO	134284	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES JUNE 4 2014 MADES GRADUATION	\$199.05	
							Check Total:	\$199.05

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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
5026	06/19/2014	1240	THERAPY CARE, LTD.	13765	10.0000.2150.310.000.113	Contracted services JUDY BURNS 18 OF 18	\$3,437.08
Check Total:							\$3,437.08
5027	06/19/2014	1240	VAN LAARHOVEN, TONI	V681068 WRKSHP 10/4	14.0000.2210.312.014.314	STAFF DEVELOPMENT ELS PRESENTATION FEES VIDEO MODELING WORKSHOP	\$500.00
Check Total:							\$500.00
5028	06/19/2014	1240	VIERECKL, CAROLYN	MILEAGE 05/01-06/06	10.0000.1200.332.000.132	STAFF TRAVEL 05/01/14-06/06/14	\$143.91
Check Total:							\$143.91
5029	06/19/2014	1240	VODDEN, CLAUDIA	MILEAGE 03/3-05/16	10.0000.1200.332.000.109	STAFF TRAVEL 03/03/14-05/16/16	\$80.74
Check Total:							\$80.74
5030	06/19/2014	1240	WALLACE, JOSIE	V983987	10.0000.1200.415.000.014	Instructional supplies GROCERIS FOR COOKING	\$38.45
Check Total:							\$38.45
5031	06/19/2014	1240	WATERS, ANNE	MILEAGE 03/04-05/21	10.0000.1200.332.000.078	STAFF TRAVEL 03/04/14-05/21/14	\$83.62
5031	06/19/2014	1240	WATERS, ANNE	MILEAGE 5/28-06/02	10.0000.1200.332.000.078	STAFF TRAVEL 05/28/14-06/02/14	\$40.12
Check Total:							\$123.74
5032	06/19/2014	1240	WAUBONSEE COMMUNITY COLLEGE	V418085	10.0000.1200.325.000.078	FACILITY RENTAL SPRING SEMESTER 2014 WEIGEL HALL RM 122	\$2,790.00
Check Total:							\$2,790.00
5033	06/19/2014	1240	WERLINE, CAROLYNN	MILEAGE 05/01-06/04	10.0000.1200.332.000.131	STAFF TRAVEL 05/01/14-06/04/14	\$243.52
Check Total:							\$243.52
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V166147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,856.53
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V166147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V19460	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$227.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2014 - 06/30/2014  
 Voucher Range: -

Sort By: Check  
 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
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V19460	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.61
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V211518	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,067.13
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V32209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,059.60
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V338261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,006.61
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V338261	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$208.50
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V566331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,320.54
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V566331	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V611275	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,052.05
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V611275	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V794836	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$845.87
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V794836	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.16
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V898556	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V947862	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$594.70
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V947862	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V963814	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,566.11
5034	06/30/2014	1241	CUSD #303 EMP HEALTH FUND	V963814	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.21
Check Total:							\$49,644.52
5035	06/30/2014	1241	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V209461	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
5035	06/30/2014	1241	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V209461	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$2,034.04
5036	06/30/2014	1241	NCPERS - IL IMRF	V57059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$28.45

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2014 - 06/30/2014  
**Voucher Range:** -

**Sort By:** Check  
**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	
5036	06/30/2014	1241	NCPERS - IL IMRF	V57059	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$32.00
5037	06/30/2014	1241	STATE DISBURSEMENT UNIT	V849292	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
5038	06/30/2014	1241	T.A.S.C.	V107797	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.70	
5038	06/30/2014	1241	T.A.S.C.	V107797	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.70	
							Check Total:	\$96.40
							Bank Total:	\$543,097.41

**Voided Checks**

4952	06/03/2014	1225	AFTER FIVE	VOID	10.0431.0000.000.000.000	VOID: REMIT TO SHOULD BE	\$400.00	
							Check Total:	\$400.00
4953	06/03/2014	1225	GHOSTLIGHT ENTERPRISES INC	VOID	10.0431.0000.000.000.000	VOID: MISSPELLING VENDOR	\$500.00	
							Check Total:	\$500.00
							Voided Checks Total:	\$900.00

<u>Fund</u>	<u>Amount</u>
10	\$247,056.66
11	\$243,452.63
14	\$48,081.06
20	\$4,507.06
<b>Fund Totals:</b>	<b>\$543,097.41</b>

**End of Report**

Disbursements Grand Total: \$543,097.41