

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2014 - 09/30/2014

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
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Bank Name: HARRIS BANK

Bank Account: 3445079

5192	09/03/2014	1045	THE ARCADIA THEATRE	5783	10.0000.2640.310.000.140	PROFESSIONAL SERVICES OPENING DAY	\$825.00	
							Check Total:	\$825.00
5193	09/04/2014	1024	CATHERINE BRITTS-AXEN	ESY AGS SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY AGS FY15	\$94.36	
							Check Total:	\$94.36
5194	09/04/2014	1046	CITY OF ST CHARLES	2242410180 07/09-8/1	20.0000.2540.370.000.000	WATER/SEWER 1304 RONZ 07/09-08/11	\$73.32	
5194	09/04/2014	1046	CITY OF ST CHARLES	2242410180 07/09-8/1	20.0000.2540.466.000.000	ELECTRICITY 1304 RONZ 07/09-08/11	\$4,830.33	
5194	09/04/2014	1046	CITY OF ST CHARLES	224912048-0 07/9-8/1	20.0000.2540.370.000.000	WATER/SEWER SERVICE 1304 RONZ 07/9-08/11	\$51.60	
5194	09/04/2014	1046	CITY OF ST CHARLES	8108185757 07/15-08/	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 07/15/14-08/14/14	\$124.65	
5194	09/04/2014	1046	CITY OF ST CHARLES	8108218929 07/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 07/15/14-08/14/14	\$174.72	
							Check Total:	\$5,254.62
5195	09/04/2014	1046	FILTER SERVICE INC	INV100319	20.0000.2540.410.000.000	SUPPLIES/MATERIALS ORDER #96759	\$272.64	
							Check Total:	\$272.64
5196	09/04/2014	1046	GE CAPITAL C/O RICOH USA PROGRAM	93080530	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE RENT MP3353SP	\$192.00	
							Check Total:	\$192.00
5197	09/04/2014	1046	PURCHASE POWER - PITNEY BOWES	REFILL 08/28/14	10.0000.2320.340.000.140	POSTAGE REFILL 08/28/14	\$500.00	
							Check Total:	\$500.00
5198	09/04/2014	1046	WASTE MANAGEMENT	3382861-2011-2	20.0000.2540.321.000.000	GARBAGE/RECYCLE SERVICE 09/01/2014	\$216.67	
							Check Total:	\$216.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V134111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$679.90
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V134111	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$35.78
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V155922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V155922	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V249167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$287.98
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V249167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V331373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V334072	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V334072	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V35073	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,599.73
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V35073	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V448365	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V448365	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$477.03
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V524510	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,295.23
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V524510	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.40
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V652261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,259.08
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V652261	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$763.44
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V7706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,793.47
5199	09/15/2014	1047	CUSD #303 EMP HEALTH FUND	V7706	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5200	09/15/2014	1047	NCPERS - IL IMRF	V423163	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$57,698.88
Check Total:							\$40.00

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5201	09/15/2014	1047	STATE DISBURSEMENT UNIT	V142597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
5203	09/16/2014	1056	NICOR GAS	19359095247 08/05/14	20.0000.2540.465.000.078	Natural Gas Shelby 08/05/14-09/04/14	\$23.11
5203	09/16/2014	1056	NICOR GAS	27081931621 08/05/14	20.0000.2540.465.000.078	Natural Gas Shelby 08/05/14-09/04/14	\$23.11
Check Total:							\$46.22
5204	09/16/2014	1056	RICOH USA, INC	25740290	10.0000.2320.325.000.140	FACILITY RENTAL COLOR SN 0344	\$352.66
5204	09/16/2014	1056	RICOH USA, INC	25740290	10.0000.2320.325.000.140	FACILITY RENTAL B/W SN0298	\$171.37
5204	09/16/2014	1056	RICOH USA, INC	25740290	10.0000.2320.325.000.140	FACILITY RENTAL SEC SN 1121	\$59.47
5204	09/16/2014	1056	RICOH USA, INC	25740290	10.0000.2320.325.000.140	FACILITY RENTAL MADES SN 0610	\$327.55
Check Total:							\$911.05
5205	09/16/2014	1056	SILC OF ILLINOIS	TRANSITION CON 10/27	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL J DONNER	\$175.00
5205	09/16/2014	1056	SILC OF ILLINOIS	TRANSITION CON 10/27	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL T EDWARDS	\$175.00
5205	09/16/2014	1056	SILC OF ILLINOIS	TRANSITION CON 10/27	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL A WATERS	\$175.00
5205	09/16/2014	1056	SILC OF ILLINOIS	TRANSITION CON 10/27	14.0000.2210.312.078.315	STAFF DEVELOPMENT SAIL G BANKS	\$175.00
Check Total:							\$700.00
5206	09/16/2014	1056	VERIZON WIRELESS_4469	9731059983	10.0000.2320.341.000.140	TELEPHONE 07/26-08/25	\$1,716.65
Check Total:							\$1,716.65
5207	09/18/2014	1057	Roadway Towing and Service Inc	VAN 1 STICKER 9/18/1	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE SAFETY STICKER FOR VAN 1	\$27.00
5207	09/18/2014	1057	Roadway Towing and Service Inc	VAN 2 STICKER 9/18/1	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE SAFETY STICKER VAN 2	\$27.00

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Check Total:							\$54.00
5208	09/22/2014	1058	ST.CHARLES PARK DISTRICT	H.K.D.C. 09/17/14	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC HICKORY KNOLLS DISCOVER CENTER	\$850.00
Check Total:							\$850.00
5209	09/24/2014	1059	WILDER, JILL	REIMB PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES REIMB PETTY CASH	\$320.46
Check Total:							\$320.46
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V127854	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,617.78
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V127854	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.57
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V151436	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,397.44
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V151436	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$69.02
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V18001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,096.52
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V18001	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.83
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V291452	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,259.08
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V291452	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$763.44
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V301139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$291.24
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V301139	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.81
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V408040	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$175.69
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V431696	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$651.67
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V469099	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V546700	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,251.40
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V546700	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,433.67
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V548742	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.63
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V550440	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.04
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V582341	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,342.36

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5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V582341	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$108.40	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V586091	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V586091	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$477.03	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V624706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.63	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V692913	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$47.13	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V815111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.86	
5210	09/30/2014	1060	CUSD #303 EMP HEALTH FUND	V815111	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$35.78	
							Check Total:	\$59,103.00
5211	09/30/2014	1060	NCPERS - IL IMRF	V475134	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00	
							Check Total:	\$40.00
5212	09/30/2014	1060	STATE DISBURSEMENT UNIT	V280322	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
5213	09/25/2014	1069	CITY OF ST CHARLES	2242410180	20.0000.2540.370.000.000	WATER/SEWER 08/11/14-09/09/14	\$73.32	
5213	09/25/2014	1069	CITY OF ST CHARLES	2242410180	20.0000.2540.466.000.000	ELECTRICITY 08/11/14-09/09/14	\$4,922.51	
							Check Total:	\$4,995.83
5214	09/25/2014	1069	CITY OF ST CHARLES	2249120480	20.0000.2540.370.000.000	WATER/SEWER 08/11/14-09/09/14	\$37.12	
							Check Total:	\$37.12
5215	09/25/2014	1069	COMCAST CABLE	8771200440246128	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 09/23/14-10/22/14	\$169.50	
							Check Total:	\$169.50
5216	09/25/2014	1069	CORWIN PRESS	10/26/14 GEARHART	14.0000.2210.312.120.315	STAFF DEV IMPR OF INSTRUCTION S GEARHART 10/26/14-10/29/14	\$550.00	
5216	09/25/2014	1069	CORWIN PRESS	T LINNING 10/27/14	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC T. LINNINGS 10/27/14-10/29/14	\$550.00	
							Check Total:	\$1,100.00

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5217	09/25/2014	1069	FORD MOTOR CREDIT COMPANY LLC	OCTOBER 2014	14.0000.1250.552.000.010	LEASE PAYMENT 10/14/14	\$2,346.34
Check Total:							\$2,346.34
5218	09/25/2014	1069	HINCKLEY-BIG ROCK CUSD #429 A SANTANGELO 10/8		14.0000.2210.312.113.315	STAFF DEVELOPMENT SPEECH A. SANTANGELO 10/08/2014	\$150.00
5218	09/25/2014	1069	HINCKLEY-BIG ROCK CUSD #429 A. ASECIO 10/8/14		14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH A. ASECIO 10/08/14	\$150.00
5218	09/25/2014	1069	HINCKLEY-BIG ROCK CUSD #429 B. AKERS 10/8/14		14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATHWAYS B AKERS 10/08/14	\$150.00
5218	09/25/2014	1069	HINCKLEY-BIG ROCK CUSD #429 C. PHILLIPS 10/8/14		14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH C. PHILLIPS 10/8/14	\$150.00
5218	09/25/2014	1069	HINCKLEY-BIG ROCK CUSD #429 M. JACKSON 10/8/14		14.0000.2210.312.001.315	STAFF DEVELOPMENT COORDINATORS M. JACKSON 10/08/14	\$150.00
Check Total:							\$750.00
5219	09/25/2014	1069	NICOR GAS	44405110006	20.0000.2540.465.000.000	NATURAL GAS08/19/14-09/19/14	\$1,006.90
Check Total:							\$1,006.90
5220	09/25/2014	1069	NORTHWESTERN IL ASSOC	J BAKER 12/4-12/5	14.0000.2210.312.130.315	STAFF DEVELOPMENT OT/PT J BAKER 12/4/14-12/5/14	\$485.00
Check Total:							\$485.00
5221	09/16/2014	1054	A-D BACKGROUND RESOURCES LLC	2452	10.0000.2640.310.000.140	PROFESSIONAL SERVICES NELSON G.	\$60.00
Check Total:							\$60.00
5222	09/16/2014	1054	BATAVIA ENTERPRISES	08192014	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES 3 KEYS REQUESTED BY T. STOUT	\$15.00
Check Total:							\$15.00
5223	09/16/2014	1054	BENJAMIN SCHOOL DIST #25	FY14 ESY FINAL TUTI	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS FY14 ESY FUND BENJAMIN	\$88.00
Check Total:							\$88.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES STOUT	\$43.91

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5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$26.28
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$13.53
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.414.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$35.25
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$58.74
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$79.60
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.014	Instructional supplies QUECHOL	\$162.52
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUTD	\$79.99
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUTD	\$26.96
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$74.93
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$52.45
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$8.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$10.98
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$40.45
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$65.04
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES YORK	\$29.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$10.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$85.54
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.470.000.132	SOFTWARE JACKSON	\$49.95
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.1200.470.000.132	SOFTWARE JACKSON	\$125.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES PHILLIPS	\$69.92
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2210.410.000.120	SUPPLIES/MATERIALS CARLSON	\$89.28
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$34.74
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.341.000.140	TELEPHONE EDWARDS	\$65.10
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.341.000.140	TELEPHONE WATERS	\$65.10
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.341.000.140	TELEPHONE WATERS	\$64.80
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.341.000.140	TELEPHONE STOUTD	\$325.50
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$89.96
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$82.45
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$123.90
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES QUECHOL	\$10.13
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$47.51

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2014 - 09/30/2014
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Sort By: Check
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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
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$29.81
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$98.25
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATH QUEECHOL	\$90.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.011.315	STAFF DEVELOPMENT NEW PATHWAYS JACKSON	\$130.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.080.315	STAFF DEVELOPMENT NEW DIR MADES	\$130.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.080.315	STAFF DEVELOPMENT NEW DIR MADES	\$175.00
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC PHILLIPS	\$48.24
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.312.121.315	STAFF DEVELOPMENT BEH SPEC CARLSON	\$62.93
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES CARLSON	\$29.98
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$90.90
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$80.91
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$80.91
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$80.91
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$35.96
5224	09/16/2014	1054	BMO C/O HARRIS TRUST AND SAVINGS BANK	7028431409	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$5.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,317.27
5225	09/16/2014	1054	CDW-G	NW51821	10.0000.1200.550.000.114	Aruba AP 205 - wireless access point	\$3,672.00	
5225	09/16/2014	1054	CDW-G	NX30915	10.0000.1200.550.000.114	ArubaCare Next-Day Support extended service agreement - 1 year - shipment	\$216.00	
5225	09/16/2014	1054	CDW-G	PK81832	10.0000.1200.550.000.114	HP ProDesk 600 G1 - Core i5 4570 3.2 GHz - 4 GB - 500 GB	\$21,793.00	
5225	09/16/2014	1054	CDW-G	PK81832	14.0000.1250.550.000.010	HP ProDesk 600 G1 - Core i5 4570 3.2 GHz - 4 GB - 500 GB	\$20,615.00	
							Check Total:	\$46,296.00
5226	09/16/2014	1054	CENTRAL COMMUNITY DIST #301	REFUND FY14 ESY 301	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS REFUND FY14 ESY D301	\$3,171.00	
							Check Total:	\$3,171.00
5227	09/16/2014	1054	CHASSEEE, LYNN	MILEAGE 07/08/-08/28	10.0000.2139.332.000.130	STAFF TRAVEL CHASSEEE, L. 07/08-08/28	\$204.00	
5227	09/16/2014	1054	CHASSEEE, LYNN	V274410	14.0000.2210.312.130.315	STAFF DEVELOPMENT OT/PT SUMMIT PROFESSIONAL EDUCATION	\$10.00	
							Check Total:	\$214.00
5228	09/16/2014	1054	CLAESON, NICOLE	MILEAGE 08/14-08/28	10.0000.1200.332.000.109	STAFF TRAVEL CLAESON, N. 08/14-08/28	\$105.66	
							Check Total:	\$105.66
5229	09/16/2014	1054	COPRESCO	014038	10.0000.2320.360.000.140	STAFF DEV/PURCH SERVICES PARENT/STUDENT HANDBOOK 2014-2015	\$3,616.00	
							Check Total:	\$3,616.00
5230	09/16/2014	1054	CUSD #129	FY14 ESY FINAL TUIT	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS REFUND WEST AURORA FY14	\$177.00	
							Check Total:	\$177.00
5231	09/16/2014	1054	CUSD #304	REFUND FY14 ESY 304	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS REFUND FY14 ESY D304	\$3,537.00	
							Check Total:	\$3,537.00

MID VALLEY SPECIAL EDUCATION COOP

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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	
5232	09/16/2014	1054	CUTTING EDGE DOCUMENT DESTRUCTION	44223	10.0000.2320.310.000.140	PROFESSIONAL SERVICES CLEAN OUT RECORDS SHRED	\$141.68	
							Check Total:	\$141.68
5233	09/16/2014	1054	DEAN, KRISTIN	SHELBY SUPPLIES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES SAIL SHELBY	\$30.24	
							Check Total:	\$30.24
5234	09/16/2014	1054	DESIGNERS REVOLUTION	201422241	10.0000.2320.360.000.140	PRINTING AND BINDING MVSE BUSINESS CARDS	\$263.00	
							Check Total:	\$263.00
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	MAILA PAPER	\$14.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	DUCK TAPE YELLOW	\$5.79	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	DUCK TAPE RED	\$5.79	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	COLORED MARKINGTAPE	\$4.49	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEXIE SNAPS 106 PIECES	\$37.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	KID KNEX CLASSROOM COLLECTION 131 PIECES	\$52.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	FOAM WOODEN BLOCKS 80 PIECES	\$43.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	JUMBO WOODEN LACING	\$21.00	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16 OZ WASHABLE TEMPERA PAINT RED	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16 OZ WASHABLE TEMPERA PAINT YELLOW	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16 OZ WASHABLE TEMPERA PAINT ORGANE	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16OZ WASHABLE TEMPERA PAINT GREEN	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16OZ WASHABLE TEMPERA PAINT WHITE	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16OZ WASHABLE TEMPERA PAINT BROWN	\$1.99	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	16OZ WASHABLE TEMPERA PAINT PINK	\$1.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	COLORATIONS CHUBBY CRAYON EGGS SET OF 8	\$16.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEAVEY WEIGHT CONSTRUCTION PAPER ORANGE	\$3.94	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEAVEY WEIGHT CONSTRUCTION PAPER HOLIDAY GREEN	\$1.97	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEAVEY WEIGHT CONSTRUCTION PAPER WHITE	\$3.94	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEAVY WEIGHT CONSTRUCTION PAPER GRAY	\$1.97	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	HEAVEY WEIGHT CONSTRUCTION PAPER HOLIDAY RED	\$1.97	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	JUMBO WIGGLY EYES 300 PIECES	\$17.99	
5235	09/16/2014	1054	DISCOUNT SCHOOL SUPPLY	D19936990001	10.0000.1200.415.000.011	NESTING AND SORTING GARAGES AND CARS	\$22.98	
							Check Total:	\$272.71
5236	09/16/2014	1054	DRUMMOND WOODSUM	V277736	14.0000.2210.312.140.315	CONSULTANTS/CO-OP WIDE SD 504 MANUAL	\$169.00	
							Check Total:	\$169.00
5237	09/16/2014	1054	EDUCATIONAL AND COMMUNITY SUPPORTS	INV00016389	10.0000.1200.470.000.080	SOFTWARE SWIS ANNUAL LICENSE 09/1/14-8/31/15	\$300.00	
							Check Total:	\$300.00
5238	09/16/2014	1054	EDWARDS, TERRI	PHOTO AND GAMES SHEL	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY Y PHOTO ENLAREMENTS AND BOARD GAMES SHELBY	\$72.90	
							Check Total:	\$72.90
5239	09/16/2014	1054	FIRST SECURITY SYSTEMS	S80723	20.0000.2540.323.000.000	Repair/Maintenance NEW BELL SCHEDULE	\$288.50	
							Check Total:	\$288.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5240	09/16/2014	1054	FRISTER, JILL	MILEAGE 08/20-8/28	10.0000.1200.332.000.131	STAFF TRAVEL 08/20/14-8/28/14	\$40.85
Check Total:							\$40.85
5241	09/16/2014	1054	FRONTLINE TECHNOLOGIES, INC	74551	10.0000.2320.470.000.140	SOFTWARE APPLI TRACK SYSTEM SERVICE FY14-15	\$698.25
Check Total:							\$698.25
5242	09/16/2014	1054	GCA SERVICES GROUP	615677	20.0000.2540.322.000.000	CUSTODIAL SERVICES AUGUST 1-31 2014	\$4,060.51
Check Total:							\$4,060.51
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950750223	10.0000.2110.417.000.110	COMPLETE SIB-R KIT	\$399.84
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950750223	10.0000.2110.417.000.110	SIB-R SCORING & REPORTING PROGRAM	\$406.35
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950777916	10.0000.1200.415.000.915	SAXON MATH COURSE 2 STUDENT EDITION HARD COVER	\$1,168.00
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950777916	10.0000.1200.415.000.915	SAXON MATH COURSE 2 ASSESSMENTS SOFT COVER	\$64.45
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950777916	10.0000.1200.415.000.915	SAXON MATH COURSE 2 TEACHER MANUAL VOLUME 2 HARDCOVER	\$53.70
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950777916	10.0000.1200.415.000.915	SAXON MATH COURSE 2 TEACHER MANUAL VOLUME 1 HARD COVER	\$53.70
5243	09/16/2014	1054	HOUGHTON MIFFLIN HARCOURT LEARNING TECH	950777916	10.0000.1200.415.000.915	SHIPPING	\$140.61
Check Total:							\$2,286.65
5244	09/16/2014	1054	IAASE	CONFERENCE 2014	14.0000.2210.312.121.315	IAASE INDIVIDUAL MEMBERSHIP	\$130.00
5244	09/16/2014	1054	IAASE	CONFERENCE 2014	14.0000.2210.312.121.315	FY2015 IAASE REGISTRATION	\$175.00
Check Total:							\$305.00
5245	09/16/2014	1054	JENKINS, SHARON M	MILEAGE 08/15-08/29	10.0000.1200.332.000.132	STAFF TRAVEL JENKINS, S. HI PROGRAM 08/15-08/29	\$56.50
Check Total:							\$56.50
5246	09/16/2014	1054	KLEIN HALL & ASSOC LLC	8290	10.0000.2310.317.000.143	AUDIT SERVICES	\$8,625.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$8,625.00
5247	09/16/2014	1054	KNICKERBOCKER ROOFING & PAVING	20106499	20.0000.2540.323.000.000	Repair/Maintenance WO#15S-361	\$1,036.00	
							Check Total:	\$1,036.00
5248	09/16/2014	1054	LAKESHORE LEARNING MATERIALS	5053850814	10.0000.2320.410.000.140	2 SHELF BINDER STORAGE CNETER	\$171.35	
							Check Total:	\$171.35
5249	09/16/2014	1054	LINNING TRACY	MILEAGE 08/22-08/28	10.0000.2210.332.000.120	Staff Travel LINNING, T. 08/22-08/28	\$17.52	
							Check Total:	\$17.52
5250	09/16/2014	1054	Employee Vendor	MILEAGE 07/08-08/29	10.0000.2138.332.000.129	STAFF TRAVEL MARKOVIC, P. 07/08-08/29	\$155.66	
							Check Total:	\$155.66
5251	09/16/2014	1054	MECHANICAL INC.	CHI140779P	20.0000.2540.530.000.000	Repair/Maintenance INSTALL ROOF TOP UNIT	\$9,550.00	
5251	09/16/2014	1054	MECHANICAL INC.	chi158979	20.0000.2540.323.000.000	Repair/Maintenance AHU 2 NOT COOLING	\$3,185.00	
5251	09/16/2014	1054	MECHANICAL INC.	CHI159550	20.0000.2540.323.000.000	REPAIR/MAINTENANCE CALL #140916-SL-28933	\$316.00	
							Check Total:	\$13,051.00
5252	09/16/2014	1054	NETCHEMIA LLC	ONV00002022	10.0000.2320.310.000.140	PROFESSIONAL SERVICES NETIEP ANNUAL REVIEW	\$48,908.00	
							Check Total:	\$48,908.00
5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	WIRE INCLINE FILE BLACK	\$5.73	
5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	EPSON 125 ULTRA STANDARD CAPACITY BLACK/COLOR INK	\$154.47	
5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	HEAVYWEIGHT INDEX CARDS STOCK 8 1/2"X11" WHITE PK OF 250 SHEETS	\$1.19	
5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	GLUE STICKS CLEAR PK OF 18	\$12.69	

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5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	HEAVY WEIGHT CONSTRUCTION PAPER ASSORTED PK OF 300	\$9.29
5253	09/16/2014	1054	OFFICE DEPOT	725762485001	10.0000.1200.415.000.028	EXPO DRY ERASE MAKERS CHISEL PT ASSORTED COLORS	\$11.01
5253	09/16/2014	1054	OFFICE DEPOT	725764999001	10.0000.2320.410.000.140	EXPENDING FILE POCKETS	\$36.24
5253	09/16/2014	1054	OFFICE DEPOT	725764999001	10.0000.2320.410.000.140	SYMO ADDRESS LABELS	\$35.45
5253	09/16/2014	1054	OFFICE DEPOT	725764999001	10.0000.2320.410.000.140	AVERY ADDRESS LABELS	\$37.84
5253	09/16/2014	1054	OFFICE DEPOT	725764999001	10.0000.2320.410.000.140	POST IT NOTES	\$33.27
5253	09/16/2014	1054	OFFICE DEPOT	725764999001	10.0000.2320.410.000.140	MECHANICAL PENCILS	\$5.64
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	DYMO LABEL WHITE FILE FOLDER LABELS	\$5.96
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	BIC WITE OUT CORRECTION TAPE PK 10	\$33.62
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	PERFORATED WRITING PADS 8 1/2"X11 3/4" 50 SHEETS WHITE	\$14.84
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	BRAND GRIP BALL POINT PENS MEDIUM PT 1.0MM, WHITE BARREL BLACK INK PK	\$1.34
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	CATALOG ENVELOPES 9X12 BROWN PK OF 100	\$44.02
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	CATALOG ENVELOPES 10X13 BROWN BOX OF 10	\$10.66
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	HANGING FOLDERS 1/3 CUT LETTER SIZE GREEN PACK OF 25	\$9.22
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	WILSON JONES BASIC ROUND RIND 2" RINGS WHITE	\$9.20
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	PAPER CLIPS JUMBO SILVER 100 CLIPS PER BOX PK 10	\$2.04
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	PAPER CLIPS SILVER 100 PER BOX PK OF 10 BOXES	\$0.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2014 - 09/30/2014
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
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	BINDER CLIPS SMALL 3/4" BLACK PK OF 36	\$1.58
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	BINDER CLIPS MEDIUM 1/4" BLACK PK OF 24	\$3.24
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	BINDER CLIPS LARGE 2" BLACK BOX OF 12	\$1.30
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	TRANPARENCY FILM BLACK ON CLEAR BOX OF 100	\$8.72
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	GENERAL PURPOSE PACKAGING TAPE CORE 1 7/8"X54.6 YD CLEAR PACK OF	\$10.56
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	COLOR FILE FOLDERS LETTER SIZE PK OF 24	\$13.08
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	HP 05A/CE505A BLACK TONER CARTRIDGE	\$130.06
5253	09/16/2014	1054	OFFICE DEPOT	725814383001	10.0000.2320.410.000.140	HP 501A BLACK TONER CARTIDGE	\$248.54
5253	09/16/2014	1054	OFFICE DEPOT	725814385001	10.0000.2320.410.000.140	SCISSORS 8" STRAIGHT BLACK PK OF 2	\$3.67
5253	09/16/2014	1054	OFFICE DEPOT	725814386001	10.0000.2320.410.000.140	LEGAL PADS 5X8 ASSORTED COLORS NARROW RULED 50 SHEETS 6 PADS/PK	\$3.84
Check Total:							\$899.00
5254	09/16/2014	1054	OPTIMA PLUMBING SUPPLY LLC	48505	20.0000.2540.323.000.000	Repair/Maintenance JIM FAUCET	\$424.12
Check Total:							\$424.12
5255	09/16/2014	1054	PALOS SPORTS INC	180681-01	10.0000.1200.415.000.080	FOAM BLADE COVER BLUE HOCKEY STICKS	\$47.94
5255	09/16/2014	1054	PALOS SPORTS INC	180681-01	10.0000.1200.415.000.080	CARLTON T 800 TOURNAMENT SHUTLECOCKS	\$19.98
5255	09/16/2014	1054	PALOS SPORTS INC	180681-02	10.0000.1200.415.000.080	SAFE T PUTTERS 27"	\$41.98
Check Total:							\$109.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5256	09/16/2014	1054	PENAR, AMY	OPEN HOUSE	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES OPEN HOUSE	\$57.92
Check Total:							\$57.92
5257	09/16/2014	1054	PHILLIPS, JENNIFER	FY15 PHONE ALLOW	10.0000.2320.341.000.140	TELEPHONE FY15 PHONE ALLOWANCE PHILLIPS	\$440.00
Check Total:							\$440.00
5258	09/16/2014	1054	PURCHASE POWER - PITNEY BOWES	8000909006455336	10.0000.2320.340.000.140	POSTAGE RETURNED CK FEE	\$39.00
Check Total:							\$39.00
5259	09/16/2014	1054	RICOH USA, INC	1049665174	10.0000.2410.323.000.140	COPIER MAINT STAPLES FOR MADES	\$75.84
Check Total:							\$75.84
5260	09/16/2014	1054	RIVERSIDE PUBLISHING	950791476	10.0000.2110.417.000.110	SIB R COMPLETE KIT	\$326.55
5260	09/16/2014	1054	RIVERSIDE PUBLISHING	950791476	10.0000.2110.417.000.110	CONNERS 3 PARENT BOOKLET PKG 25	\$53.00
5260	09/16/2014	1054	RIVERSIDE PUBLISHING	950791476	10.0000.2110.417.000.110	CONNERS 3 TEACKER BOOKLET PKG 25	\$53.00
5260	09/16/2014	1054	RIVERSIDE PUBLISHING	950791476	10.0000.2110.417.000.110	SIB R SCORING AND REPORTING PROGRAM FOR WINDOWS	\$406.35
5260	09/16/2014	1054	RIVERSIDE PUBLISHING	950791476	10.0000.2140.417.000.112	UNIT COMPLETE TEST KIT	\$806.59
Check Total:							\$1,645.49
5261	09/16/2014	1054	ROGERS, AMY	CASE MANAGEMENT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES T SHIRTS FOR OPEN HOUSE	\$12.00
5261	09/16/2014	1054	ROGERS, AMY	CASE MANAGEMENT	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES ECC BOOKSTORE	\$31.98
Check Total:							\$43.98
5262	09/16/2014	1054	SCHOLASTIC INC	M54399324	10.0000.1200.440.000.078	SCHOLATIC ACTION	\$204.00
5262	09/16/2014	1054	SCHOLASTIC INC	M54399324	10.0000.1200.440.000.078	SHIPPING/HANDLING	\$20.40
5262	09/16/2014	1054	SCHOLASTIC INC	M54404066	10.0000.1200.440.000.078	SCHOLASTIC ACTION	\$127.50
5262	09/16/2014	1054	SCHOLASTIC INC	M54404066	10.0000.1200.440.000.078	SHIPPING/HANDLING	\$12.75
5262	09/16/2014	1054	SCHOLASTIC INC	M5440427	10.0000.1200.440.000.078	SCHOLASTIC ACTION	\$127.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Check
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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
5262	09/16/2014	1054	SCHOLASTIC INC	M5440427	10.0000.1200.440.000.078	SHIPPING/HANDLING	\$12.75
Check Total:							\$504.90
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	KLNEEEX	\$146.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	EWT POCKET LIGHT	\$49.50
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	CHLOREX WIPES	\$208.50
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	GLOVES MED	\$135.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	GLOVES LARGE	\$135.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	WIPES 12X3	\$147.24
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	ZIPLOCK QUART	\$15.87
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	ZIPLOCK GALLON	\$5.95
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	SANI CLOTH	\$59.70
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	UNDERPADS	\$153.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	ANTIBIOTIC OINT.	\$6.49
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	PAPER TAPE	\$9.49
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	PULSE OX	\$109.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	TOUCHLESS THERMOMETOR	\$79.00
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	DURELL	\$17.97
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	SAFETY PINS	\$1.49
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	ACE 3"	\$4.50
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	COBAN 1"	\$7.45
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	DIXIE CUPS	\$34.50
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	MED CUPS	\$16.90
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - KLNEEEX	(\$7.30)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - EWT POCKET LIGHT	(\$2.48)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - CHLOREX WIPES	(\$10.43)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - GLOVES MED	(\$6.75)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - GLOVES LARGE	(\$6.75)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - WIPES 12X3	(\$7.36)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - ZIPLOCK QUART	(\$0.79)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - ZIPLOCK GALLON	(\$0.20)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - SANI CLOTH	(\$2.99)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - UNDERPADS	(\$7.65)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - ANTIBIOTIC OINT.	(\$0.32)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - PAPER TAPE	(\$0.47)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - PULSE OX	(\$5.45)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - TOUCHLESS THERMOMETOR	(\$3.95)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - DURELL	(\$0.90)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - SAFETY PINS	(\$0.07)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - ACE 3"	(\$0.23)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - COBAN 1"	(\$0.37)
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - DIXIE CUPS	(\$1.73)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5263	09/16/2014	1054	School Nurse Supply, Inc	0493777-IN	10.0000.2130.412.000.111	5% Discount Applied - MED CUPS	(\$0.84)
Check Total:							\$1,275.52
5264	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070984	10.0000.1200.415.000.080	SCOTCH LAMINATOR POUCHES 100 CT 3MIL	\$41.38
5264	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070984	10.0000.1200.415.000.080	VELCRO STICK BACK TAPE 3/4"X15' CLEAR	\$21.14
5264	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070984	10.0000.1200.415.000.080	VELCRO HANGER COINS	\$17.27
Check Total:							\$79.79
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028058	10.0000.1200.415.000.078	MONTHLY PLANNER 14-15	\$7.64
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028058	10.0000.1200.415.000.078	SICURIX CLIP ID CARD REEL W/BELT CLIP	\$8.00
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028058	10.0000.1200.415.000.078	LAMINATOR SHEETS (100 PK)	\$20.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028062	10.0000.1200.415.000.080	9-10 WEEK CLASS RECORD BOOK	\$2.20
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	SCOTCH TAPE	\$12.25
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	TI-108 SOLAR	\$15.90
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	CARD STOCK	\$48.57
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	CHART PAPER	\$20.14
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	GREEN STAPLER	\$26.99
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113028064	10.0000.1200.415.000.015	CHART STAND	\$50.39
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	2-3N HOLE PUNCH	\$26.54
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	JEWEL POP POST ITS 3X3 PLAIN 12 PK	\$17.90

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	JEWWL POP LINED 4X6 3 PK	\$10.70
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	PRESENTATION BINDER CLIPS SILVER	\$2.42
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	8 POCKET POLY PORTFOLIO	\$30.42
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	MINI TWISTABLES CRAYONS	\$5.39
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	ASTROBRIGHTS CARD STOCK MINI PACKS	\$8.00
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	PENDIFLEX FILE FOLDERS 30 BOX	\$10.34
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	2 POCKET POLY FOLDER W/O FASTNER 25 BOX	\$5.99
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	208113260794	10.0000.1200.415.000.132	HOUSE OF DO LITTLE 14 MONTH PLANNER	\$26.43
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	PAPER MATE CORRECTION FILM	\$9.32
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	EXPO NON TOXIC TOWELLETTES	\$41.35
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	EXPO ERASER	\$7.00
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	SIGN HERE 4 PK	\$24.70
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	PREMIUM HANGING FOLDERS	\$52.89
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	STOREX 2 COLOR LARGE CRATE W/HANDLES (PURPLE & WHITE)	\$21.58
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	STOREX 2 LARGE CRATE W/HANDLES (GREEN & WHITE)	\$21.58
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	STOREX 2 COLOR LARGE CRATE W/HANGLES BLUE & WHITE	\$21.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	GO WRITE DRY ERASE ADHESIVE CALENDAR	\$27.34
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102021259	10.0000.1200.415.000.078	BOSTITCH QUIET ELECTRIC PENCIL SHARPENER	\$72.87
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	PILOT BALL POINT PENS BLACK 1 DZ	\$11.42
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	PILOT BALL POINT PENS BLUE 1 DZ	\$11.42
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	SHARPIE PENS ASSORTED 4 PK	\$6.38
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	BIC WITE OUT	\$5.38
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	BIH HIGHLIGHTERS 4 PK	\$3.14
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	DRY ERASE MAKERS 8 PK	\$7.46
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	DRY ERASE FINE TIP 4 PK	\$7.28
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	STAPLE REMOVER	\$2.95
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	SCISSORS	\$7.00
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	HOLE PUNCH	\$1.67
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102038260	10.0000.1200.415.000.078	HANGING FILE STORAGE	\$13.22
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070816	10.0000.2139.410.000.130	FISKARS TOTAL CONTROL SCISSORS	\$31.49
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070816	10.0000.2139.410.000.130	TRIANGLE PENCILS	\$13.58
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102070816	10.0000.2139.410.000.130	THERAPRESSURE BRUSHES	\$67.35
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071199	10.0000.2140.410.000.112	PEN PILOT G2 GEL 12 PACK	\$16.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2014 - 09/30/2014

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
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071199	10.0000.2140.410.000.112	FOLDERS AND FRAME STARTER KIT	\$44.54
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071199	10.0000.2140.410.000.112	CLIP MAGNETIC 1.25 PK OF 24	\$8.99
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	SAX DRAWING PAPER	\$34.91
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	DRAWING PAPER CANSON	\$60.72
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	BURGUNDY TRU RAY CONSTRUCTION PAPER	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	FIESTA RED TRU RAY CONSTRUCTION PAPER	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	SCHOKING PINK TRU RAY CONSTRUCTION PAPER	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	PURPLE TRU RAY CONSTRUCTION PAPER	\$3.12
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	LILAC TRU RAY CONSTRUCTION PAPER	\$2.61
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ROYAL BLUE	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	SKY BLUE CONSTRUCTION PAPER	\$2.61
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	TURQUOISE CONSTRUCTION PAPER	\$3.12
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	FESTIVE GREEN CONSTRUCTION PAPER	\$3.12
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	BRILLANT LIME CONSTRUCTION PAPER	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ORANGE CONSTRUCTION	\$2.84
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	SLATE CONSTRUCTION	\$2.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2014 - 09/30/2014

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
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	BLACK CONSTRUCTION	\$2.76
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	MULTI CULTURAL PAPER 12X18	\$8.26
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	90LB WATERCOLOR PAPER 15X20	\$11.33
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	500 PIECE ORIGAMI PAPER	\$14.57
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	1 IN BOX BRADS	\$3.09
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ELMERS GLUE 7OZ BOTTLES	\$16.90
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	1 GALLON OF TACKY GLUE	\$26.54
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	1 GALLON OF ELMERS GLUE	\$15.29
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	1 QT RUBBER CEMET	\$8.09
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	BOX OF ART PAST (MACHE)	\$10.23
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	6B GENERAL DRAWING PENCILS	\$4.85
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	2B GENERAL DRAWING PENCILS	\$4.85
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	H GENERAL DRAWING	\$4.85
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	6H GENERAL DRAWING PENCILS	\$4.85
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	CHAROCAL STICKS	\$4.85
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	12 PK ULTRA FINE SHARPIES	\$13.92
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	12 PK OF BLACK SHARPIES	\$13.92
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	24 PK OF COLOR PENCILS	\$10.23

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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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
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	MR SKETCH MARKERS	\$17.70
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	MR SKETCH THICK MARKERS	\$35.34
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	OIL PASTELS OF 28	\$14.72
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	LIQUITEX BLACK ACRYLIC PAINT	\$12.76
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	1 IN MASKING TAPE	\$3.93
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	8 PK OF CRAYOLA METALIC PENCILS	\$19.92
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	12 PK WATERCOLOR PENCILS	\$5.92
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	WATERCOLOR CRAYOLA 8 PAN OVAL SET	\$24.40
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	RED WATERCOLOR REFILLS	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ORANGE WATERCOLOR	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	YELLOW WATERCOLOR	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	GREEN WATERCOLOR	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	BLUE WATERCOLOR REFILLS	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	VIOLET WATERCOLOR	\$2.69
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	YELLOW DUCT TAPE	\$5.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	PURPLE DUCT TAPE	\$5.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ELECTRIC BLUE DUCT TAPE	\$5.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	GREEN COVER DUCT TAPE	\$5.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2014 - 09/30/2014

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
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	MAROON DUCT TAPE	\$5.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	52 SCATCH ART ARTIST TRADING CARDS	\$11.58
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	STEMS 10000 COUNT PIPE CLEANERS	\$13.40
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	PAINTED EYES CRAFT EYES	\$3.95
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	REPLACEMENT BLADES	\$2.33
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	SCISSORS	\$5.52
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	STICKS	\$2.15
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	ROYLCO MEGA STENCILS	\$8.90
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	TESSELTION TEMPLATES	\$13.22
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	RAILROAD BOARD BLACK 25 PK	\$16.10
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	STENCILS	\$3.86
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	FOIL PAPER	\$5.75
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102071283	10.0000.1200.415.000.080	GALLON MOD PODGE GLOSS	\$24.47
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	#2 PRE SHARPENED PENCILS	\$8.60
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	BIG MECHANICAL PENCILS	\$13.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	BIC ULTRA STIC GRIP PENS	\$6.27
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	BIC ULTRA STIC GRIP PENS	\$4.18
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	ASSORTED HIGHLIGHTERS	\$13.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2014 - 09/30/2014

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
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	CRAYON DRY ERASE	\$36.36
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	INVISIBLE TAPE	\$35.88
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	GLUE STICKS	\$21.38
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	POST IT TABS	\$24.25
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	FLAG REFILLS	\$26.05
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	BRIGHT SELF STICK NOTES	\$26.05
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	STANDARD PAEPR CLIPS	\$8.96
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	JUMBO PAPER CLIPS	\$9.28
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	MANILA FOLDERS	\$46.30
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	ASSORTED COLOR FILE FOLDERS	\$67.50
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	PENDAFLEX POLY FILE JACKETS	\$63.40
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	HEAVY WEIGHT SHEET PROTECTORS	\$52.60
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	TABBED POLY POCKET	\$31.60
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	POLY POCKET PAGES	\$9.24
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	MONTHLY CALENDAR	\$106.96
5265	09/16/2014	1054	SCHOOL SPECIALTY ESSENTIALS	308102073780	10.0000.1200.415.000.078	100 PK LAMINATOR POUCHES	\$124.14
						Check Total:	\$2,250.49
5266	09/16/2014	1054	SCHULTZ, JEANNE	MENARDS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES STUDS FOR HOME MAINTENANCE CLASS	\$55.35
						Check Total:	\$55.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2014 - 09/30/2014
 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
5267	09/16/2014	1054	SMITH, YOLANDA	MILEAGE 08/18-08/29	10.0000.1200.332.000.132	STAFF TRAVEL Y.SMITH 08/18/14-8/29/14	\$107.92
Check Total:							\$107.92
5268	09/16/2014	1054	SPORER, NANCY	FY15 PHONE ALLOWANC	10.0000.2320.341.000.140	TELEPHONE FY15 PHONE ALLOWAANCE	\$528.00
Check Total:							\$528.00
5269	09/16/2014	1054	STAR AUTISM SUPPORT	14527	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE SD STAR AUTISM PROM WORKSHOP	\$2,560.93
Check Total:							\$2,560.93
5270	09/16/2014	1054	SURTA LESLIE	V492116	10.0000.1200.332.000.078	STAFF TRAVEL 09/12/14 L SURTA	\$1.70
Check Total:							\$1.70
5271	09/16/2014	1054	THE WOODWIND & BRASSWIND	ARINV22939537	10.0000.1200.415.000.080	FA 100 FENDER GUITAR PACK	\$299.98
Check Total:							\$299.98
5272	09/16/2014	1054	THERAPY CARE, LTD.	13874	10.0000.2150.310.000.113	Contracted services 2014-15 CONTRACT	\$5,322.91
5272	09/16/2014	1054	THERAPY CARE, LTD.	13899	10.0000.2150.310.000.113	Contracted services 2014-2015 CONTRACT PERRI	\$3,011.25
Check Total:							\$8,334.16
5273	09/16/2014	1054	TIME FOR KIDS	V195751	10.0000.1200.440.000.078	TIME FOR KIDS MAGAZINES GRADE 3-4	\$53.52
5273	09/16/2014	1054	TIME FOR KIDS	V195751	10.0000.1200.440.000.078	TIME AROUND THE WORLD	\$12.00
Check Total:							\$65.52
5274	09/16/2014	1054	TIME FOR KIDS	2730132574	10.0000.1200.440.000.078	TIME FOR KIDS 3 & \$	\$53.52
5274	09/16/2014	1054	TIME FOR KIDS	2730132574	10.0000.1200.440.000.078	TIME FOR KIDS 5&6	\$44.60
5274	09/16/2014	1054	TIME FOR KIDS	2730132574 WATERS	10.0000.1200.440.000.078	TIEM FOR KIDS 5-6	\$44.60
5274	09/16/2014	1054	TIME FOR KIDS	2730132574 WATERS	10.0000.1200.440.000.078	TIME FOR KIDS 3-4	\$89.20
Check Total:							\$231.92
5275	09/16/2014	1054	TYLER TECHNOLOGIES	P&P TRAINING	14.0000.2210.312.002.315	PURCHASING & PAYABLES TRAINING (09/02-09/04)	\$825.00
Check Total:							\$825.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2014 - 09/30/2014
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	
5276	09/16/2014	1054	VIERECKL, CAROLYN	09/17/14	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES TRAIN TICKETS	\$27.00	
							Check Total:	\$27.00
5277	09/16/2014	1054	VINCENT, KATE	MILEAGE AUG-SEPT 14	10.0000.2110.332.000.110	STAFF TRAVEL K. VINCENT 08/18/14-09/11-14	\$121.59	
							Check Total:	\$121.59
5278	09/16/2014	1054	VOCATIONAL RESEARCH INSTITUTE	14912	10.0000.1200.417.000.078	VRI CAREER SCOPE INDIVIDUAL ASSESSMENTS	\$492.00	
5278	09/16/2014	1054	VOCATIONAL RESEARCH INSTITUTE	14912	10.0000.1200.417.000.080	VRI CAREER SCOPE VOCATIONAL TESTING PORTAL	\$150.00	
5278	09/16/2014	1054	VOCATIONAL RESEARCH INSTITUTE	14912	10.0000.1200.417.000.080	VRI CAREER SCOPE VOCATIONAL TESTING PORTAL	\$48.00	
5278	09/16/2014	1054	VOCATIONAL RESEARCH INSTITUTE	14912	10.0000.1200.417.000.109	VRI CAREER SCOPE VOCATIONAL TESTING PORTAL	\$102.00	
5278	09/16/2014	1054	VOCATIONAL RESEARCH INSTITUTE	14912	10.0000.1200.417.000.109	VRI CAREER SCOPE INDIVIDUAL ASSESSMENTS	\$708.00	
							Check Total:	\$1,500.00
5279	09/16/2014	1054	WATERS, ANNE	MENARDS	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY Y MENARDS 07/23/14	\$22.62	
							Check Total:	\$22.62
5280	09/16/2014	1054	WILDER, JILL	SCHOOL SUPPLIES	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY Y BINDERS AND FOLDERS	\$13.95	
							Check Total:	\$13.95
5281	09/16/2014	1054	WILSON LANGUAGE TRAINING	1589893	10.0000.1200.415.000.015	DRY ERASE WRITING TABLET	\$60.00	
5281	09/16/2014	1054	WILSON LANGUAGE TRAINING	1589893	10.0000.1200.415.000.015	FUNCTIONS WRITING & DRAWING PADS 5 PK	\$30.00	
5281	09/16/2014	1054	WILSON LANGUAGE TRAINING	1589893	10.0000.1200.415.000.015	S&H	\$7.20	
							Check Total:	\$97.20
							Bank Total:	\$304,111.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2014 - 09/30/2014
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
Voided Checks							
5202	09/16/2014	1055	ST.CHARLES PARK DISTRICT		VOID	14.0431.0000.000.000.000	VOID: WRONG AMOUNT
							\$1,175.00
						Check Total:	\$1,175.00
						Voided Checks Total:	\$1,175.00

<u>Fund</u>	<u>Amount</u>
10	\$228,042.23
14	\$38,033.09
17	\$7,067.36
20	\$30,969.10
Fund Totals:	\$304,111.78

End of Report

Disbursements Grand Total: \$304,111.78