

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
3372	01/31/2013	1164	ABLENET	CI1216308	10.0000.1200.415.000.028	Candy Corn Proximity Sensor Switch	\$150.00
3372	01/31/2013	1164	ABLENET	CI1216308	10.0000.1200.415.000.028	Bluez Bluetooth Switch	\$174.00
Check Total:							\$324.00
3373	01/31/2013	1164	ALL AMERICAN PAPER CO	78045	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$108.16
Check Total:							\$108.16
3374	01/31/2013	1164	Bal-A-Vis-X, Inc	20135	10.0000.2139.417.000.130	The Complete Bal-A-Vis-X	\$172.00
Check Total:							\$172.00
3356	01/25/2013	1155	BATAVIA ENTERPRISES	2/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 2/1/13	\$3,470.31
Check Total:							\$3,470.31
3375	01/31/2013	1164	BATAVIA ENTERPRISES	GAS 11/1/12-1/4/13	20.0000.2540.465.000.078	Natural Gas Shelby 11/1/12-1/4/13	\$144.12
Check Total:							\$144.12
3376	01/31/2013	1164	BATTERIES PLUS 280	280-252703	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$265.90
Check Total:							\$265.90
3377	01/31/2013	1164	BENIK CORP.	469170	10.0000.2139.412.000.130	Right Hand Splint Size C Red	\$42.25
Check Total:							\$42.25
3378	01/31/2013	1164	BEST, JENNIFER	V498632	10.0000.1200.415.000.014	Instructional supplies	\$14.96
3378	01/31/2013	1164	BEST, JENNIFER	V67686	10.0000.1200.415.000.014	Instructional supplies	\$30.37
Check Total:							\$45.33
3340	01/15/2013	1146	BLITT AND GAINES P.C.	V223103	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.1200.410.000.080	SUPPLIES/MATERIALS MCLAUGHLIN	\$106.72
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	(\$10.74)

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3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP GHS	\$59.64
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$28.01
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$15.97
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$11.91
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS CADDY	\$479.28
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2320.340.000.140	POSTAGE CADDY	\$6.15
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$11.88
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$45.94
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$38.00
3379	01/31/2013	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	1/5/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASELL	\$13.92
Check Total:							\$828.91
3380	01/31/2013	1164	BOERS, CHRIS	V53710	10.0000.1200.415.000.014	Instructional Supplies	\$8.77
Check Total:							\$8.77
3381	01/31/2013	1164	CENTRAL COMMUNITY DIST #301	1/2 RENTAL FEES	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 PKMS	\$2,436.00
3381	01/31/2013	1164	CENTRAL COMMUNITY DIST #301	FY13 DEC FT	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTSM DEC	\$12,593.93
3381	01/31/2013	1164	CENTRAL COMMUNITY DIST #301	FY13 PRESCHOOL DEC	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS	\$734.00
Check Total:							\$15,763.93
3341	01/15/2013	1146	CITY OF CHICAGO	V274793	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97

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3335	01/04/2013	1145	CITY OF ST CHARLES	2-24-2411-8-0 1/10/3	20.0000.2540.370.000.000	WATER/SEWER RONZHEIMER 11/5/12-12/5/12	\$62.00
3335	01/04/2013	1145	CITY OF ST CHARLES	2-24-2411-8-0 1/10/3	20.0000.2540.466.000.000	ELECTRICITY RONZHEIMER 11/5/12-12/5/12	\$2,862.86
3335	01/04/2013	1145	CITY OF ST CHARLES	2-24-91204-8-0 1/10/	20.0000.2540.370.000.000	WATER/SEWER RONZHEIMER 11/5/12-12/5/12	\$42.86
3335	01/04/2013	1145	CITY OF ST CHARLES	8-10-81857-5-7 1/15/	20.0000.2540.466.000.000	ELECTRICITY SHELBY 11/14/12-12/14/12	\$80.14
3335	01/04/2013	1145	CITY OF ST CHARLES	8-10-82189-2-9 1/15	20.0000.2540.466.000.000	ELECTRICITY SHELBY 11/14/12-12/14/12	\$79.25
Check Total:							\$3,127.11
3357	01/25/2013	1155	CITY OF ST CHARLES	2242410180 2/10/13	20.0000.2540.370.000.000	WATER/SEWER 12/5/12-1/7/13	\$42.86
3357	01/25/2013	1155	CITY OF ST CHARLES	2242410180 2/10/13	20.0000.2540.466.000.000	ELECTRICITY 12/5/12-1/7/13	\$2,503.08
3357	01/25/2013	1155	CITY OF ST CHARLES	2249120480 2/10/13	20.0000.2540.370.000.000	WATER/SEWER 12/5/12-1/7/13	\$36.48
Check Total:							\$2,582.42
3382	01/31/2013	1164	CITY OF ST CHARLES	8108185757 12/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 12/14/12-1/16/13	\$86.92
3382	01/31/2013	1164	CITY OF ST CHARLES	8108218929 12/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 12/14/12-1/16/13	\$70.15
Check Total:							\$157.07
3336	01/04/2013	1145	COMCAST CABLE	12/23/12-1/22/13	20.0000.2540.320.000.000	Property Services SHELBY	\$170.98
Check Total:							\$170.98
3383	01/31/2013	1164	COMCAST CABLE	1/23/13-2/22/13	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 1/23/13-2/22/12	\$154.96
Check Total:							\$154.96
3384	01/31/2013	1164	COMMUNITY THERAPY SERVICES	DEC 2012	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M. DAY	\$738.00
Check Total:							\$738.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3358	01/25/2013	1155	CROSS COUNTRY EDUCATION	BLOWERS 2/22/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT B BLOWERS 2/22/13	\$189.00
3358	01/25/2013	1155	CROSS COUNTRY EDUCATION	BOSAK 2/22/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT B BOSAK 2/22/13	\$189.00
3358	01/25/2013	1155	CROSS COUNTRY EDUCATION	DONEHOO 3/21/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT P DONEHOO 3/21/13	\$189.00
Check Total:							\$567.00
3385	01/31/2013	1164	CUMBLAD, CARLA	V402275	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PROG MONT TRAIN	\$18.00
Check Total:							\$18.00
3386	01/31/2013	1164	CUSD #101	1/2 RENTAL FEES	10.0000.1200.325.000.015	FACILITY RENTAL 1/2 GM	\$2,550.00
3386	01/31/2013	1164	CUSD #101	1/2 RENTAL FEES	10.0000.1200.325.000.030	FACILITY RENTAL 1/2 BH	\$2,886.00
3386	01/31/2013	1164	CUSD #101	FY13 DEC FT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS	\$6,676.50
3386	01/31/2013	1164	CUSD #101	FY13 PRE-SCHOOL DEC	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS	\$2,071.46
Check Total:							\$14,183.96
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V213701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$834.49
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V213701	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V230199	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,330.99
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V230199	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V416592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V416592	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V559210	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V559210	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V604288	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V604288	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34

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3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V66788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V66788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V706868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.90
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V706868	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V722547	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V722547	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V778786	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V778786	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V865395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V865395	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V901856	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72
3342	01/15/2013	1146	CUSD #303 EMP HEALTH FUND	V901856	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
Check Total:							\$60,595.81
3387	01/31/2013	1164	CUSD #303_1777	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 ANDERSON	\$3,600.00
3387	01/31/2013	1164	CUSD #303_1777	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 MUNHALL 104	\$2,700.00
3387	01/31/2013	1164	CUSD #303_1777	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 MUNHALL 105	\$2,973.00
3387	01/31/2013	1164	CUSD #303_1777	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 WASDCO	\$2,670.00
3387	01/31/2013	1164	CUSD #303_1777	1166	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 12/11/12	\$158.69

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3387	01/31/2013	1164	CUSD #303_1777	1168	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/16, 1/23/13	\$121.67
3387	01/31/2013	1164	CUSD #303_1777	1168	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 1/16, 1/23/13	\$21.08
3387	01/31/2013	1164	CUSD #303_1777	1169	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/9/13	\$58.00
3387	01/31/2013	1164	CUSD #303_1777	1169	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 1/9/13	\$14.50
3387	01/31/2013	1164	CUSD #303_1777	FY13 DEC FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS	\$1,166.31
Check Total:							\$13,483.25
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 HARRISON	\$2,700.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.011	FACILITY RENTAL 1/2 GMS-S NP	\$2,184.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.015	FACILITY RENTAL 1/2 WA 146	\$2,550.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.015	FACILITY RENTAL 1/2 WA 148	\$2,550.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.028	FACILITY RENTAL 1/2 GMS-S MD	\$3,696.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.028	FACILITY RENTAL 1/2 MC	\$2,520.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1200.325.000.030	FACILITY RENTAL 1/2 GHS	\$1,848.00
3388	01/31/2013	1164	CUSD #304	1/2 RENTAL FEES	10.0000.1225.325.000.009	FACILITY RENTAL 1/2 FAB	\$2,508.00
3388	01/31/2013	1164	CUSD #304	FY13 DEC FT	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$142,189.19
3388	01/31/2013	1164	CUSD #304	FY13 PRE SCHOOL DEC	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS	\$917.11
Check Total:							\$163,662.30
3389	01/31/2013	1164	DISCOUNT SCHOOL SUPPLY	D17011840102	10.0000.1200.415.000.011	Whiteboard 2-sides Hardwood frame Room Divider	\$117.93
Check Total:							\$117.93

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3390	01/31/2013	1164	EHC INDUSTRIES INC.	28647	20.0000.2540.323.000.000	Repair/Maintenance ASBESTOS	\$10,465.00
Check Total:							\$10,465.00
3391	01/31/2013	1164	FOWLER, SHONA	REIMB CONF EXP 11/15	14.0000.2210.312.130.313	STAFF DEV - OT/PT FOWLER 11/15/12	\$110.95
Check Total:							\$110.95
3392	01/31/2013	1164	GCA SERVICES GROUP	478863	20.0000.2540.322.000.000	CUSTODIAL SERVICES 12/1/12-12/31/12	\$2,817.70
Check Total:							\$2,817.70
3393	01/31/2013	1164	GLABINSKI, MICHAEL	12/3/12-12/21/12	10.0000.1200.332.000.115	STAFF TRAVEL 12/3/12-12/21/12	\$352.98
Check Total:							\$352.98
3394	01/31/2013	1164	GRACZYK, PHD, PATRICIA	V362177	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$1,500.00
Check Total:							\$1,500.00
3395	01/31/2013	1164	GREAT LAKES FIRE AND SAFETY EQUIPMENT CO	152700	20.0000.2540.323.000.000	Repair/Maintenance	\$150.00
Check Total:							\$150.00
3396	01/31/2013	1164	GRONDIN, JEANETTE	12/4/12-12/18/12	10.0000.2139.332.000.130	STAFF TRAVEL 12/4/12-12/18/12	\$15.76
3396	01/31/2013	1164	GRONDIN, JEANETTE	REIMB CONF 12/7/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT GRONDIN 12/7/12	\$20.67
Check Total:							\$36.43
3397	01/31/2013	1164	HANEY, JENNIFER	1/11/12-12/21/12	10.0000.1200.332.000.132	STAFF TRAVEL 1/1/12-12/21/12	\$282.77
Check Total:							\$282.77
3398	01/31/2013	1164	HENDRICKSEN, SUSAN	11/26/12-1/25/13	10.0000.2138.332.000.129	STAFF TRAVEL 11/26/12-1/25/13	\$80.48
Check Total:							\$80.48
3399	01/31/2013	1164	HENSEL, LINDA	12/5/12-12/19/12	10.0000.1200.332.000.078	STAFF TRAVEL 12/5/12-12/19/12	\$11.99
Check Total:							\$11.99

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3400	01/31/2013	1164	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	1501488	10.0000.2310.310.000.143	PROFESSIONAL SERVICES BOARD BOOK DUES	\$2,000.00
Check Total:							\$2,000.00
3401	01/31/2013	1164	JENKINS, SHARON M	12/3/12-12/21/12	10.0000.1200.332.000.132	STAFF TRAVEL 12/3/12-12/21/12	\$42.18
Check Total:							\$42.18
3402	01/31/2013	1164	KANELAND C U S D #302	1/2 RENTAL FEES	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 JS	\$2,400.00
3402	01/31/2013	1164	KANELAND C U S D #302	1/2 RENTAL FEES	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 BBC 110	\$2,958.00
3402	01/31/2013	1164	KANELAND C U S D #302	1/2 RENTAL FEES	10.0000.1200.325.000.014	FACILITY RENTAL 1/2 BBC 101	\$2,550.00
3402	01/31/2013	1164	KANELAND C U S D #302	FY13 DEC FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$6,961.09
3402	01/31/2013	1164	KANELAND C U S D #302	FY13 PRE SCHOOL DEC	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS	\$84.00
Check Total:							\$14,953.09
3403	01/31/2013	1164	KAPLAN, MINDY	8/29/12-11/19/12	10.0000.2150.332.000.113	STAFF TRAVEL 8/29/12-11/19/12	\$86.58
Check Total:							\$86.58
3404	01/31/2013	1164	KIZIOR, REESA	12/3/12-12/20/12	10.0000.2110.332.000.110	STAFF TRAVEL 12/3/12-12/20/12	\$71.87
Check Total:							\$71.87
3405	01/31/2013	1164	KLEIN HALL & ASSOC LLC	25% ISS OF REPORTS	10.0000.2310.317.000.143	AUDIT SERVICES 25% DUE ISSUANCER OF REPORTS	\$4,148.75
Check Total:							\$4,148.75
3406	01/31/2013	1164	LAIDLAW TRANSIT INC	161-C-016370	10.0000.1200.331.000.028	FIELD TRIPS/STUDENTTRAVEL 12/21/12	\$230.30
3406	01/31/2013	1164	LAIDLAW TRANSIT INC	161-C-016370	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 12/21/12	\$220.65
3406	01/31/2013	1164	LAIDLAW TRANSIT INC	181-C-016348	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 11/13/12	\$162.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016350	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/4/12	\$162.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016351	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/11/12	\$162.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016359	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 11/16/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016363	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/14/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016364	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/16/12	\$211.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016365	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/28/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016366	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/30/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016369	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 11/15/12	\$268.90
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016371	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JOHN STEWART 12/14/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016372	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL PRAIRIE KNOLLS 12/19/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016373	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/5/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016374	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHERLBY 12/7/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016375	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 12/17/12	\$211.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016376	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO 12/14/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016377	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/12/12	\$162.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016378	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/14/12	\$220.65
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016379	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/19/12	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016382	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/13/12	\$220.65
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016384	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVEL BHS 12/18/12	\$211.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016385	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 1/10/13	\$211.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016390	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL 1/8/13	\$162.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016391	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 1/15/13	\$162.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016396	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 1/9/13	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016397	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/16/13	\$186.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016423	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/18/13	\$211.00
3406	01/31/2013	1164	LIDLAW TRANSIT INC	181-C-016424	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/23/13	\$162.00
Check Total:							\$5,582.15
3407	01/31/2013	1164	LAPORT, INC	169029	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$74.94
Check Total:							\$74.94
3408	01/31/2013	1164	LEHMAN, REBEKAH	11/6/12-12/18/12	10.0000.2150.332.000.113	STAFF TRAVEL 11/6/12-12/18/12	\$85.75
Check Total:							\$85.75
3351	01/18/2013	1154	LO PICCOLO, ANGELA	REFUND	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$343.00
Check Total:							\$343.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3409	01/31/2013	1164	MADES-JOHNSTONE CENTER	CAEEL 1/9 1/16 1/23	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CAEEL 1/9, 1/16, 1/23/13	\$205.00
3409	01/31/2013	1164	MADES-JOHNSTONE CENTER	CAELL UNIFORMS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL BASKETBALL UNIFORMS	\$549.50
3409	01/31/2013	1164	MADES-JOHNSTONE CENTER	FIELD TRIPS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$836.00
Check Total:							\$1,590.50
3410	01/31/2013	1164	Employee Vendor	8/20/12-1/16/13	10.0000.2138.332.000.129	STAFF TRAVEL 8/20/12-1/16/13	\$373.96
Check Total:							\$373.96
3411	01/31/2013	1164	MEDI KID	72522	10.0000.1200.415.000.028	13" Pediatric Leg Immobilizer with Straps pair	\$53.00
Check Total:							\$53.00
3412	01/31/2013	1164	METRO PROFESSIONAL PRODUCTS	078395	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$80.93
Check Total:							\$80.93
3343	01/15/2013	1146	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V212586	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.69
3343	01/15/2013	1146	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V212586	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$24.05
3343	01/15/2013	1146	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V228361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3343	01/15/2013	1146	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V228361	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,308.89
3344	01/15/2013	1146	NCPERS GROUP LIFE INS	V447532	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3344	01/15/2013	1146	NCPERS GROUP LIFE INS	V447532	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3413	01/31/2013	1164	NEWHOUSE, ASHLEY	12/3/12-12/21/12	10.0000.1200.332.000.131	STAFF TRAVEL 12/3/12-12/21/12	\$189.14
Check Total:							\$189.14

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3348	01/11/2013	1153	NICOR GAS.	19-35-90-9524 7 1/21	20.0000.2540.465.000.000	NATURAL GAS SHELBY 12/4/12-1/4/13	\$45.95
Check Total:							\$45.95
3337	01/04/2013	1145	NIU DEPT. OF PSYCHOLOGY	1/16/13	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 1/16/13 PYMNT	\$1,892.30
Check Total:							\$1,892.30
3359	01/25/2013	1155	NORTH COOK INTERMEDIATE SERVICE CENTER	MCNULTY 3/14/13	14.0000.2210.312.001.313	STAFF DEV - COORD P MCNULTY 3/14/13	\$175.00
Check Total:							\$175.00
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.1200.314.000.011	CONSULTANTS 3RD QTR	\$162.50
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.1200.314.000.131	CONSULTANTS 3RD QTR	\$1,200.00
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.1200.314.000.132	CONSULTANTS 3RD QTR	\$2,250.00
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.1225.314.000.009	CONSULTANTS 3RD QTR	\$1,375.00
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.2139.314.000.130	CONSULTANTS 3RD QTR	\$517.50
3414	01/31/2013	1164	NORTHWESTERN IL ASSOC	010488 3RD QTR	10.0000.2210.312.000.120	STAFF DEVELOPMENT 3RD	\$112.50
Check Total:							\$5,617.50
3360	01/25/2013	1155	NORTHWESTERN ILLINOIS ASSOC	Reyes 3/1-3/2/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT E REYERS 3/1-3/2/13	\$325.00
Check Total:							\$325.00
3415	01/31/2013	1164	PEARSON	3879311	10.0000.2110.417.000.110	Vineland II Teacher Computer Entry Form 25 pk	\$152.30
3415	01/31/2013	1164	PEARSON	3879311	10.0000.2110.417.000.110	BASC II Parent Rating Scale Child 6-11 25 pk	\$77.72
Check Total:							\$230.02
3338	01/04/2013	1145	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-DC12	10.0000.2320.325.000.140	FACILITY RENTAL JAN 10,2013 - APR 10,2013	\$642.00
Check Total:							\$642.00
3352	01/18/2013	1154	PURCHASE POWER - PITNEY BOWES	POSTAGE 12/13/12	10.0000.2320.340.000.140	POSTAGE 12/13/12	\$500.00
Check Total:							\$500.00
3416	01/31/2013	1164	REHM ELECTRIC SHOP INC	8247	20.0000.2540.323.000.000	Repair/Maintenance	\$270.00
Check Total:							\$270.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3353	01/18/2013	1154	RICOH CUSTOMER FINANCE CORP	22647051	10.0000.2320.325.000.140	FACILITY RENTAL RICOH COLOR	\$374.70
3353	01/18/2013	1154	RICOH CUSTOMER FINANCE CORP	22647051	10.0000.2320.325.000.140	FACILITY RENTAL RICOH B/W	\$182.08
3353	01/18/2013	1154	RICOH CUSTOMER FINANCE CORP	22647051	10.0000.2320.325.000.140	FACILITY RENTAL RICOH SEC	\$63.19
3353	01/18/2013	1154	RICOH CUSTOMER FINANCE CORP	22647051	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
3361	01/25/2013	1155	RICOH USA, INC	1037630822	10.0000.2320.323.000.140	COPIER MAINT SHELBY	\$171.95
Check Total:							\$171.95
3417	01/31/2013	1164	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	245854 LMS	10.0000.2310.318.000.143	LEGAL FEES	\$2,888.75
Check Total:							\$2,888.75
3362	01/25/2013	1155	ROE SCHOOL WORKS	CADDY 2/26-2/27/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC S CADDY 2/26-2/27/	\$50.00
3362	01/25/2013	1155	ROE SCHOOL WORKS	VIERECKL 2/26-2/27/1	14.0000.2210.312.001.313	STAFF DEV - COORD C VIERECKL 2/25-2/27/13	\$50.00
Check Total:							\$100.00
3345	01/15/2013	1146	Rooney Law Firm	V448526	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3345	01/15/2013	1146	Rooney Law Firm	V448526	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3418	01/31/2013	1164	ROSS, VICKI	12/3/12-12/19/12	10.0000.1200.332.000.078	STAFF TRAVEL 12/3/12-12/19/12	\$21.37
Check Total:							\$21.37
3419	01/31/2013	1164	S.A.I.L. PRODUCTIONS	1/17/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES finance meeting	\$9.00
3419	01/31/2013	1164	S.A.I.L. PRODUCTIONS	1/28/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES 1/28/13	\$16.00
Check Total:							\$25.00
3420	01/31/2013	1164	SALL, DEBBIE	V864848	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$107.80
Check Total:							\$107.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3421	01/31/2013	1164	SCHULTZ, JEANNE	12/3/12-12/21/12	10.0000.1200.332.000.115	STAFF TRAVEL 12/3/12-12/21/12	\$86.58
Check Total:							\$86.58
3422	01/31/2013	1164	SMITH, YOLANDA	12/3/12-12/21/12	10.0000.1200.332.000.132	STAFF TRAVEL 12/3/12-12/21/12	\$59.94
Check Total:							\$59.94
3354	01/18/2013	1154	SOCIAL THINKING	K DEAN 4/25-4/25/13	14.0000.2210.312.113.313	STAFF DEV - SPEECH K DEAN 4/24-4/25/13	\$340.00
3354	01/18/2013	1154	SOCIAL THINKING	M KNISHKA 4/24-25/13	14.0000.2210.312.110.313	STAFF DEV - SOC WORK M KNISHKA 4/24-4/25/13	\$340.00
Check Total:							\$680.00
3346	01/15/2013	1146	STATE DISBURSEMENT UNIT	V785968	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3349	01/11/2013	1153	STERICYCLE INC	4003864088	20.0000.2540.321.000.000	GARBAGE/RECYCLE JAN 2013	\$91.37
Check Total:							\$91.37
3347	01/15/2013	1146	T.A.S.C.	V919839	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3347	01/15/2013	1146	T.A.S.C.	V919839	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3423	01/31/2013	1164	UNIQUE PRODUCTS	252481	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50
Check Total:							\$115.50
3350	01/11/2013	1153	VERIZON WIRELESS_4469	2849442713	10.0000.2320.341.000.140	TELEPHONE 12/26/12-1/25/13	\$1,853.35
Check Total:							\$1,853.35
3424	01/31/2013	1164	VIERECKL, CAROLYN	12/3/12-12/21/12	10.0000.1200.332.000.132	STAFF TRAVEL 12/3/12-12/21/12	\$108.61
Check Total:							\$108.61
3339	01/04/2013	1145	WASTE MANAGEMENT	2402655-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE JAN 2013	\$154.48
Check Total:							\$154.48
3425	01/31/2013	1164	WAUBONSEE COMMUNITY COLLEGE	105963	10.0000.1200.325.000.078	FACILITY RENTAL JAN 2013 - MAY 2013	\$2,790.00
Check Total:							\$2,790.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3355	01/18/2013	1154	WILDER, JILL	REIMB PC 1/18/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES REIMB PETTY CASH	\$296.07

Check Total: \$296.07

Bank Total: \$351,321.79

<u>Fund</u>	<u>Amount</u>
10	\$149,035.09
14	\$181,310.11
20	\$20,976.59
Fund Totals:	\$351,321.79

End of Report

Disbursements Grand Total: \$351,321.79