

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
4784	04/30/2014	1202	A TO Z MOBILITY & MEDICAL EQUIPMENT	6661	10.0000.1200.418.000.028	EQUIPMENT <\$500	\$596.81
4784	04/30/2014	1202	A TO Z MOBILITY & MEDICAL EQUIPMENT	6661	10.0000.2138.418.000.129	NONCAPITAL EQUIPMENT	\$596.82
4784	04/30/2014	1202	A TO Z MOBILITY & MEDICAL EQUIPMENT	6718	10.0000.2138.418.000.129	NONCAPITAL EQUIPMENT	\$45.00
						Check Total:	\$1,238.63
4785	04/30/2014	1202	ACADEMIC COMMUNICATION ASSOCIATES, INC.	250940	10.0000.2150.417.000.113	Interaction Checklist for Augementaative Communication (INCH Protocol Pack)	\$17.50
						Check Total:	\$17.50
4786	04/30/2014	1202	ARCHER, ANITA L., PH.D., INC	FEB 28, 2014	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV INSERVICE 2/28/14	\$3,521.82
						Check Total:	\$3,521.82
4787	04/30/2014	1202	ARMSTRONG TORSETH SKOLD & RYDEEN INC	FEBRUARY 2014	20.0000.2540.323.000.000	Repair/Maintenance	\$1,484.00
						Check Total:	\$1,484.00
4788	04/30/2014	1202	ASSELL, NATALIE	REIMB ADMIN ACAD	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS ASSELL ADMIN ACAD	\$100.00
4788	04/30/2014	1202	ASSELL, NATALIE	REIMB CEC CONF	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS ASSELL CEC	\$436.60
						Check Total:	\$536.60
4789	04/30/2014	1202	ATTAINMENT CO	237518A	10.0000.1200.414.000.078	Explore Budgeting	\$714.00
						Check Total:	\$714.00
4753	04/01/2014	1181	BATAVIA ENTERPRISES	APRIL 2014	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 4/1/14	\$3,732.06
4753	04/01/2014	1181	BATAVIA ENTERPRISES	CREDIT 1/13-12/13	10.0000.1200.325.000.914	FACILITY RENTAL CREDIT 1/13-12/13	(\$1,847.86)
						Check Total:	\$1,884.20
4790	04/30/2014	1202	BATAVIA ENTERPRISES	5/1/14	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 5/1/14	\$3,732.06
						Check Total:	\$3,732.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4791	04/30/2014	1202	BEST, JENNIFER	V956728	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$9.99
Check Total:							\$9.99
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.332.000.078	STAFF TRAVEL WILDER	\$95.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$64.39
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$30.48
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$157.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$145.36
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$64.18
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$111.77
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES RICHMOND	\$199.98
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2320.341.000.140	TELEPHONE EDWARDS	\$19.99
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$108.90
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CARLSON	\$119.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$36.32
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$458.09
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	10.0000.2640.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$76.99
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MADES	\$157.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES YORK	\$4.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$135.98
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS JACKSON	\$50.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS ASSELL	\$356.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.2210.312.109.314	STAFF DEVELOPMENT VOC GEARHART	\$396.79
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.2210.312.110.314	STAFF DEVELOPMENT SOCIAL WRK CUMBLAD	\$340.00
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	14.0000.2220.418.000.100	EQUIPMENT <\$500 MADES	\$75.65
4792	04/30/2014	1202	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/14	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$269.50
Check Total:							\$3,472.67
4793	04/30/2014	1202	CDW-G	KM46539	14.0000.1250.415.000.010	Epson Interactive Pen ELPPN03B - digital pen	\$45.42
4793	04/30/2014	1202	CDW-G	KW67241	14.0000.1250.415.000.010	Netbotz 16" USB latching repeater cable, plenum	\$104.83
Check Total:							\$150.25
4754	04/01/2014	1182	CENTRAL COMMUNITY DIST #301	FY14 FEB FT	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS	\$90,164.67
Check Total:							\$90,164.67
4794	04/30/2014	1202	CENTRAL COMMUNITY DIST #301	FY14 FT MARCH	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS	\$65,020.17
Check Total:							\$65,020.17
4795	04/30/2014	1202	CHASSEE, LYNN	2/26/14-3/26/14	10.0000.2139.332.000.130	STAFF TRAVEL 2/26/14-3/26/14	\$170.07
4795	04/30/2014	1202	CHASSEE, LYNN	REIMB CONF EXP 1/17	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT	\$22.37
Check Total:							\$192.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4796	04/30/2014	1202	CHAT BAG LLC	2013-0117	14.0000.2139.415.000.314	iPod Touch CHAT Bags for Gen 4/Otterbox/Blk Denim/Adult Stra	\$66.50
Check Total:							\$66.50
4755	04/01/2014	1182	CITY OF ST CHARLES	2242410180 4/10/14	20.0000.2540.370.000.000	WATER/SEWER 2/6/14-3/6/14	\$73.95
4755	04/01/2014	1182	CITY OF ST CHARLES	2242410180 4/10/14	20.0000.2540.466.000.000	ELECTRICITY 2/6/14-3/6/14	\$3,302.88
4755	04/01/2014	1182	CITY OF ST CHARLES	2249120480 4/10/14	20.0000.2540.370.000.000	WATER/SEWER 2/7/14-3/6/14	\$40.40
Check Total:							\$3,417.23
4761	04/04/2014	1183	CITY OF ST CHARLES	8108185757 4/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 2/18/14-3/18/14	\$105.22
4761	04/04/2014	1183	CITY OF ST CHARLES	8108218929 4/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 2/18/14-3/18/14	\$85.60
Check Total:							\$190.82
4797	04/30/2014	1202	CITY OF ST CHARLES	2242410180 5/10/14	20.0000.2540.370.000.000	WATER/SEWER 3/6/14-4/9/14	\$73.95
4797	04/30/2014	1202	CITY OF ST CHARLES	2242410180 5/10/14	20.0000.2540.466.000.000	ELECTRICITY 3/6/14-4/9/14	\$3,058.84
4797	04/30/2014	1202	CITY OF ST CHARLES	2249120480 5/10/14	20.0000.2540.370.000.000	WATER/SEWER 3/6/14-4/9/14	\$47.11
Check Total:							\$3,179.90
4798	04/30/2014	1202	CLAESON, NICOLE	3/3/14-3/31/14	10.0000.1200.332.000.109	STAFF TRAVEL 3/3/14-3/31/14	\$104.53
Check Total:							\$104.53
4756	04/01/2014	1182	COMCAST CABLE	4/13/14	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 3/23/14-4/22/14	\$166.53
Check Total:							\$166.53
4799	04/30/2014	1202	COMCAST CABLE	5/14/14	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 4/23/14-5/22/14	\$166.56
Check Total:							\$166.56
4800	04/30/2014	1202	COVENANT HOME SERVICES	2/20/14 2/25/14	10.0000.1200.314.000.028	CONSULTANTS	\$594.00
4800	04/30/2014	1202	COVENANT HOME SERVICES	3/1/14-3/15/14	10.0000.1200.314.000.028	CONSULTANTS NURSE 3/3, 3/4, 3/12, 3/13	\$1,177.00
4800	04/30/2014	1202	COVENANT HOME SERVICES	3/16/14-3/31/14	10.0000.1200.314.000.028	CONSULTANTS NURSE	\$308.00
Check Total:							\$2,079.00
4757	04/01/2014	1182	CUSD #101	FY14 FEB FT	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS	\$14,086.46

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4757	04/01/2014	1182	CUSD #101	FY14 FEB PS	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS	\$2,219.67
Check Total:							\$16,306.13
4801	04/30/2014	1202	CUSD #101	FY14 FT MARCH	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS	\$22,310.71
4801	04/30/2014	1202	CUSD #101	FY14 PS MARCH	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS	\$3,114.71
Check Total:							\$25,425.42
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V113808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,948.04
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V113808	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,518.42
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V165975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$300.13
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V165975	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.10
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V358582	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V467057	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,847.61
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V467057	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V509072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V509072	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V66873	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V66873	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V688747	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V688747	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V743055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V774908	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V774908	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V879185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,331.81

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4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V879185	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$260.34
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V987322	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14
4770	04/15/2014	1186	CUSD #303 EMP HEALTH FUND	V987322	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
Check Total:							\$61,932.58
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V111540	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V137670	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$300.33
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V137670	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.90
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V156048	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V156048	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V228531	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V239279	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V239279	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V349416	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,331.81
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V349416	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$260.34
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V432428	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V432428	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V829682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,847.61
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V829682	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V874627	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V874627	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V959017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14

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4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V977898	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,948.04
4777	04/30/2014	1194	CUSD #303 EMP HEALTH FUND	V977898	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,518.42
Check Total:							\$61,932.58
4758	04/01/2014	1182	CUSD #303_1777	FY14 FEB FT	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS	\$43,668.72
Check Total:							\$43,668.72
4802	04/30/2014	1202	CUSD #303_1777	1228	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES COLONIAL 2/4 & 2/11	\$190.50
4802	04/30/2014	1202	CUSD #303_1777	1233	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES OLIVE GARDEN 2/7/14	\$63.50
4802	04/30/2014	1202	CUSD #303_1777	1244	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES COLONIAL 2/18 & 2/25	\$199.50
4802	04/30/2014	1202	CUSD #303_1777	1260	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES NORTH ILL FOOD BANK 3/5 3/12 3/19	\$210.75
4802	04/30/2014	1202	CUSD #303_1777	1261	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES COLONIAL 3/4 3/12 3/19	\$247.25
4802	04/30/2014	1202	CUSD #303_1777	1262	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ST. CHARLES BOWL 3/5 /312 /319	\$215.25
4802	04/30/2014	1202	CUSD #303_1777	1263	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES ANDERSON 3/6 3/13 3/20	\$280.50
4802	04/30/2014	1202	CUSD #303_1777	1264	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES FORCE ELITE BASEBALL 3/3/14	\$90.56
4802	04/30/2014	1202	CUSD #303_1777	1265.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL GLENDALE SPORTS 3/7	\$67.87
4802	04/30/2014	1202	CUSD #303_1777	1265.	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL GLANDALE SPORTS 3/7/14	\$67.88
4802	04/30/2014	1202	CUSD #303_1777	1266	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL Y SPORTS 3/14/14	\$79.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4802	04/30/2014	1202	CUSD #303_1777	1266	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL Y SPORTS 3/14/14	\$79.15
4802	04/30/2014	1202	CUSD #303_1777	1280	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 3/19 & 3/24	\$127.00
4802	04/30/2014	1202	CUSD #303_1777	1281	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 3/21/14	\$156.13
4802	04/30/2014	1202	CUSD #303_1777	1282	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/21/14	\$174.31
4802	04/30/2014	1202	CUSD #303_1777	1283	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/22 & 3/23	\$377.70
4802	04/30/2014	1202	CUSD #303_1777	1283	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 3/22 & 3/23	\$377.69
4802	04/30/2014	1202	CUSD #303_1777	1284	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/26/14	\$74.75
4802	04/30/2014	1202	CUSD #303_1777	1285	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 3/27/14	\$88.25
4802	04/30/2014	1202	CUSD #303_1777	FY14 FT MARCH	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS	\$216,264.11
4802	04/30/2014	1202	CUSD #303_1777	V266807	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT	\$1,920.00
Check Total:							\$221,351.81
4759	04/01/2014	1182	CUSD #304	FY14 FEB FT	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS	\$62,630.00
4759	04/01/2014	1182	CUSD #304	FY14 FEB PS	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS	\$1,984.00
Check Total:							\$64,614.00
4803	04/30/2014	1202	CUSD #304	FY14 FT MARCH	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS	\$132,797.00
4803	04/30/2014	1202	CUSD #304	FY14 PS MARCH	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS	\$4,181.00
Check Total:							\$136,978.00
4804	04/30/2014	1202	DOMARACKI, MARY ANN	3/3/14-3/28/14	10.0000.2110.332.000.110	STAFF TRAVEL 3/3/14-3/28/14	\$98.76
Check Total:							\$98.76
4805	04/30/2014	1202	EDWARDS, TERRI	V997216	10.0000.1200.440.000.078	PERIODICALS	\$22.00
Check Total:							\$22.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4806	04/30/2014	1202	FIRST STUDENT	181-C-016684	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/13/14	\$284.42
4806	04/30/2014	1202	FIRST STUDENT	181-C-016796	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 3/20/14	\$282.50
4806	04/30/2014	1202	FIRST STUDENT	181-C-016801	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 4/3/14	\$266.59
4806	04/30/2014	1202	FIRST STUDENT	181-C-016815	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/18/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016843	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL GMS-S 3/19/14	\$192.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016847	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/19/14	\$218.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016848	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/21/14	\$218.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016868	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO/ANDERSON 3/21/14	\$192.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016871	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MILL CREEK 3/27/14	\$271.75
4806	04/30/2014	1202	FIRST STUDENT	181-C-016873	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/25/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016874	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/8/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016875	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/15/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016876	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/2/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016878	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/4/14	\$232.19
4806	04/30/2014	1202	FIRST STUDENT	181-C-016884	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 4/10/14	\$271.75

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4806	04/30/2014	1202	FIRST STUDENT	181-C-016892	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON, MUNHALL, FOX RIDGE 4/9/14	\$250.25
4806	04/30/2014	1202	FIRST STUDENT	181-C-016893	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/9/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016894	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/11/14	\$225.31
4806	04/30/2014	1202	FIRST STUDENT	181-C-016895	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 4/16/14	\$167.00
4806	04/30/2014	1202	FIRST STUDENT	181-C-016902	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL GMS, WASCO, ANDERSON 4/9/14	\$279.06
Check Total:							\$4,352.82
4807	04/30/2014	1202	FOUR POINT O	8991.	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4,950.00
4807	04/30/2014	1202	FOUR POINT O	9037 CREDIT	14.0000.1250.550.000.010	CAPITALIZED EQUIPMENT RETNED ON CART	(\$1,980.00)
Check Total:							\$2,970.00
4808	04/30/2014	1202	FOX VALLEY FIRE & SAFETY	825945	20.0000.2540.323.000.000	Repair/Maintenance	\$86.15
Check Total:							\$86.15
4809	04/30/2014	1202	FRANTZEN, LELA	3/3/14-3/28/14	10.0000.1200.332.000.131	STAFF TRAVEL 3/3/14-3/28/14	\$370.64
Check Total:							\$370.64
4810	04/30/2014	1202	Fun & Function	95125	10.0000.2138.418.000.129	Weighted Compression Vest Small	\$135.58
Check Total:							\$135.58
4811	04/30/2014	1202	GCA SERVICES GROUP	580240	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,246.80
Check Total:							\$3,246.80
4762	04/04/2014	1183	GE CAPITAL C/O RICOH USA PROGRAM	92085073	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$192.00
Check Total:							\$192.00
4812	04/30/2014	1202	GEARHART, SANDRA	CONF REIMB 3/12/14	14.0000.2210.312.109.314	STAFF DEVELOPMENT VOC CONF REIMB 3/12-3/15/14	\$227.13
Check Total:							\$227.13

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4813	04/30/2014	1202	GLABINSKI, MICHAEL	3/3/14-3/28/14	10.0000.1200.332.000.115	STAFF TRAVEL 3/3/14-3/28/14	\$257.64
Check Total:							\$257.64
4814	04/30/2014	1202	HANEY, JENNIFER	3/3/14-3/28/14	10.0000.1200.332.000.132	STAFF TRAVEL 3/3/14-3/28/14	\$128.26
Check Total:							\$128.26
4815	04/30/2014	1202	HENNE, RONA	V358484	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES	\$25.00
4815	04/30/2014	1202	HENNE, RONA	V450407	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES	\$30.00
4815	04/30/2014	1202	HENNE, RONA	V661583	10.0000.1200.415.000.014	Instructional supplies	\$34.88
4815	04/30/2014	1202	HENNE, RONA	V661583	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$77.98
Check Total:							\$167.86
4816	04/30/2014	1202	IZENSTARK, DALE	3/17/2014	10.0000.1225.314.000.009	CONSULTANTS INTERPRETER FABYAN 3/17/14	\$80.00
Check Total:							\$80.00
4817	04/30/2014	1202	JENKINS, SHARON M	3/3/14-3/28/14	10.0000.1200.332.000.132	STAFF TRAVEL 3/3/14-3/28/14	\$79.10
Check Total:							\$79.10
4818	04/30/2014	1202	JOCHUM, SUSAN	2/4/14-4/2/14	10.0000.1200.332.000.109	STAFF TRAVEL 2/4/14-4/2/14	\$86.45
Check Total:							\$86.45
4760	04/01/2014	1182	KANELAND C U S D #302	FY14 FEB FT	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS	\$445.99
4760	04/01/2014	1182	KANELAND C U S D #302	FY14 FEB PS	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS	\$3,749.34
Check Total:							\$4,195.33
4819	04/30/2014	1202	KANELAND C U S D #302	FY14 FT MARCH	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS	\$6,562.47
4819	04/30/2014	1202	KANELAND C U S D #302	FY14 PS MARCH	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS	\$89.93
Check Total:							\$6,652.40
4820	04/30/2014	1202	KANTOLA, CLAUDIA	3/4/14-3/27/14	10.0000.1200.332.000.132	STAFF TRAVEL 3/4/14-3/27/14	\$89.55
Check Total:							\$89.55
4821	04/30/2014	1202	KIZIOR, REESA	3/3/14-3/27/14	10.0000.2110.332.000.110	STAFF TRAVEL 3/3/14-3/27/14	\$74.02
Check Total:							\$74.02

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4822	04/30/2014	1202	KNICKERBOCKER ROOFING & PAVING	20105731	20.0000.2540.323.000.000	Repair/Maintenance	\$2,074.19
4822	04/30/2014	1202	KNICKERBOCKER ROOFING & PAVING	20105824	20.0000.2540.323.000.000	Repair/Maintenance	\$1,320.43
Check Total:							\$3,394.62
4823	04/30/2014	1202	LABEN, JOYCE	1/8/14-2/25/14	10.0000.2140.332.000.112	STAFF TRAVEL 1/8/14-2/25/14	\$143.85
4823	04/30/2014	1202	LABEN, JOYCE	JOANN FABRICS	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$54.97
Check Total:							\$198.82
4824	04/30/2014	1202	LEONARD, PAMELA M.A.,C.C.C.	2/28/14-3/25/14	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$245.55
4824	04/30/2014	1202	LEONARD, PAMELA M.A.,C.C.C.	2/28/14-3/25/14.	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$1,980.00
Check Total:							\$2,225.55
4825	04/30/2014	1202	LINGUISYSTEMS INC	2811493	10.0000.2150.417.000.113	Early Functinal Communiation Profile Set	\$69.95
4825	04/30/2014	1202	LINGUISYSTEMS INC	2811493	10.0000.2150.417.000.113	Early Functional Communication Profile Forms (15)	\$32.95
4825	04/30/2014	1202	LINGUISYSTEMS INC	2811493	10.0000.2150.417.000.113	Test of Pragmatic Language Second Ed	\$257.00
Check Total:							\$359.90
4826	04/30/2014	1202	LITSTER, SUSAN	3/3/14-3/21/14	10.0000.1200.332.000.078	STAFF TRAVEL 3/3/14-3/21/14	\$11.58
Check Total:							\$11.58
4827	04/30/2014	1202	Employee Vendor	1/8/14-4/8/14	10.0000.2138.332.000.129	STAFF TRAVEL 1/8/14-4/8/14	\$397.76
Check Total:							\$397.76
4828	04/30/2014	1202	MECHANICAL INC.	CHI158305	20.0000.2540.323.000.000	Repair/Maintenance	\$1,262.66
4828	04/30/2014	1202	MECHANICAL INC.	CHI158378	20.0000.2540.323.000.000	Repair/Maintenance	\$1,651.97
4828	04/30/2014	1202	MECHANICAL INC.	CHI158379	20.0000.2540.323.000.000	Repair/Maintenance	\$1,997.90
Check Total:							\$4,912.53
4829	04/30/2014	1202	METRO PROFESSIONAL PRODUCTS	109524	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$291.50
4829	04/30/2014	1202	METRO PROFESSIONAL PRODUCTS	109529	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$88.90

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$380.40
4771	04/15/2014	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V423552	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,499.21
4771	04/15/2014	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V423552	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$68.39
4771	04/15/2014	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V608173	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4771	04/15/2014	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V608173	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,601.64
4778	04/30/2014	1194	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V163609	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4778	04/30/2014	1194	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V163609	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
4778	04/30/2014	1194	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V976057	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,501.72
4778	04/30/2014	1194	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V976057	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$65.88
Check Total:							\$3,601.64
4772	04/15/2014	1186	NCPERS - IL IMRF	V974814	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4772	04/15/2014	1186	NCPERS - IL IMRF	V974814	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4779	04/30/2014	1194	NCPERS - IL IMRF	V442115	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4779	04/30/2014	1194	NCPERS - IL IMRF	V442115	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4767	04/11/2014	1185	NICOR GAS.	19359095247 4/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 3/6/14-4/4/14	\$199.59
4767	04/11/2014	1185	NICOR GAS.	27081931621 4/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 2/6/14-4/4/14	\$23.46
Check Total:							\$223.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4830	04/30/2014	1202	NICOR GAS.	44405110006 5/8/14	20.0000.2540.465.000.000	NATURAL GAS 2/19/14-3/21/14	\$2,553.81
4830	04/30/2014	1202	NICOR GAS.	44405110006 6/6/14	20.0000.2540.465.000.000	NATURAL GAS 3/21/14-4/21/14	\$1,876.63
Check Total:							\$4,430.44
4831	04/30/2014	1202	NORTHWESTERN IL ASSOC	011001	10.0000.1200.314.000.115	CONSULTANTS 4TH QTR	\$3,375.00
4831	04/30/2014	1202	NORTHWESTERN IL ASSOC	011001	10.0000.1200.314.000.131	CONSULTANTS 4TH QTR	\$1,200.00
4831	04/30/2014	1202	NORTHWESTERN IL ASSOC	011001	10.0000.1200.314.000.132	CONSULTANTS 4th QTR	\$2,400.00
4831	04/30/2014	1202	NORTHWESTERN IL ASSOC	011001	10.0000.1225.314.000.009	CONSULTANTS 4TH QTR	\$1,342.50
Check Total:							\$8,317.50
4752	04/01/2014	1180	NORTHWESTERN ILLINOIS ASSOC	M MEYER 4/21/14	14.0000.2210.312.080.314	STAFF DEVELOPMENT ND M MEYER 4/21/14	\$100.00
Check Total:							\$100.00
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Dymo Label Writer File Folders Labels	\$11.92
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	5 pack sharpies - black	\$4.79
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Toner Cartridge recycling box no charge	\$0.00
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Wite Out Disposable Correcting Tape 10 pk	\$16.81
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Office Depot Black Pens 24 pk	\$1.34
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Scotch Magic 810 tape 16 pk	\$29.24
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Medium Binder Clips 12 pk	\$2.40
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Smead Expanding Reinforced Tap-Tab File Jackets	\$23.51
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	Swingline Optima Desktop Stapler Royal Blue	\$41.69
4832	04/30/2014	1202	OFFICE DEPOT	703397577001	10.0000.2320.410.000.140	PaperMate Mates Mechanical Pencil Starter 8 pk	\$3.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$135.39
4833	04/30/2014	1202	PATTERSON MEDICAL	5651729197	10.0000.2139.410.000.130	Toilet Safety Frame	\$67.85
Check Total:							\$67.85
4766	04/07/2014	1184	PHEASANT RUN RESORT	DEPOSIT	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$2,000.00
Check Total:							\$2,000.00
4763	04/04/2014	1183	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-MR14	10.0000.2320.325.000.140	FACILITY RENTAL 4/1/14-7/10/14	\$619.00
Check Total:							\$619.00
4834	04/30/2014	1202	POTTER, RYAN	V142790	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$29.98
4834	04/30/2014	1202	POTTER, RYAN	V552697	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$33.00
Check Total:							\$62.98
4835	04/30/2014	1202	PURCHASE POWER - PITNEY BOWES	5502428951-03/11	10.0000.2320.410.000.140	SUPPLIES/MATERIALS SUPPLIES	\$273.19
Check Total:							\$273.19
4836	04/30/2014	1202	QUILL CORP.	1549035	10.0000.2320.700.000.140	Lectern Mahognay 46X25X20	\$439.99
Check Total:							\$439.99
4837	04/30/2014	1202	RAMROD DISTRIBUTORS INC.	744262	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$52.59
4837	04/30/2014	1202	RAMROD DISTRIBUTORS INC.	744262-1	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$112.90
Check Total:							\$165.49
4838	04/30/2014	1202	REGIONAL OFFICE OF EDUCATION	8497	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$320.00
Check Total:							\$320.00
4768	04/11/2014	1185	RICOH CUSTOMER FINANCE CORP	25036325	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$352.66
4768	04/11/2014	1185	RICOH CUSTOMER FINANCE CORP	25036325	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$171.37
4768	04/11/2014	1185	RICOH CUSTOMER FINANCE CORP	25036325	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$59.47
4768	04/11/2014	1185	RICOH CUSTOMER FINANCE CORP	25036325	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$327.55
Check Total:							\$911.05
4839	04/30/2014	1202	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	254122 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 2/28/14	\$2,121.72
Check Total:							\$2,121.72
4773	04/15/2014	1186	Rooney Law Firm	V538269	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4773	04/15/2014	1186	Rooney Law Firm	V538269	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4780	04/30/2014	1194	Rooney Law Firm	V589310	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4780	04/30/2014	1194	Rooney Law Firm	V589310	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4783	04/23/2014	1201	ROYAL COUNTRY CLUB	3136	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$1,750.80
Check Total:							\$1,750.80
4840	04/30/2014	1202	SABATHNE, TRICIA	3/3/14-3/28/14	10.0000.2150.332.000.113	STAFF TRAVEL 3/3/14-3/28/14	\$27.63
Check Total:							\$27.63
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Transportation and Travel	\$372.90
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Health & Safety Work Tex	\$149.50
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	On the Job Math Repro Book	\$23.95
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Everyday Life Math Repro Book	\$23.95
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Budgeting/Banking	\$23.95
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Home School Math	\$23.95
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Smart Shopping Math	\$23.95
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0631990-IN	10.0000.1200.414.000.078	Sports & Hobbies Math	\$103.88
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0632501-IN	10.0000.1200.415.000.078	Getting Ahead at Work - Handbook	\$67.80
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0632501-IN	10.0000.1200.415.000.078	Job Search - Workbook	\$523.25
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0632501-IN	10.0000.1200.415.000.078	Job Search - Handbook	\$1,158.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0632501-IN	10.0000.1200.415.000.109	Getting Ahead at Work - Workbook	\$373.75
4841	04/30/2014	1202	SADDLEBACK EDUCATIONAL PUBLISHING	0632501-IN	10.0000.1200.415.000.109	Getting Ahead at Work - Handbook	\$779.70
Check Total:							\$3,649.07
4842	04/30/2014	1202	SAWALSKI, ALTHEA	V620231	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$183.86
Check Total:							\$183.86
4843	04/30/2014	1202	SCHOOL HEALTH	2810215-00	14.0000.2139.415.000.314	Little Step by Step Communicator with Levels	\$197.98
Check Total:							\$197.98
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Vinyl Gloves - Med	\$57.50
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Vinyl Gloves - Large	\$57.50
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Kleenes - 1 case	\$36.50
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Probe Covers - 200 box	\$15.95
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Cough Drops Cherry	\$5.95
4844	04/30/2014	1202	School Nurse Supply, Inc	0474235-IN	10.0000.2130.412.000.111	Dixie Cups	\$27.87
Check Total:							\$201.27
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112149663	14.0000.2210.415.000.314	Manilla Folders 1/2 Cut	\$9.26
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112149663	14.0000.2210.415.000.314	Color Coding Labels	\$1.99
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112149663	14.0000.2210.415.000.314	Swingline Stapler	\$6.51
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112149663	14.0000.2210.415.000.314	Sharpie Pens - Fine Black	\$6.92
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112149663	14.0000.2210.415.000.314	Legal Pads	\$6.05
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112167803	10.0000.1200.415.000.080	Big Digit Timer	\$292.25
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112167803	10.0000.1200.415.000.080	Accusplit Survivor III	\$64.74
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112212403	10.0000.1200.415.000.028	Epson Ink Cartridge 125 Black	\$37.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112212403	10.0000.1200.415.000.028	HP Laser jet 304A Black	\$116.99
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112243345	10.0000.1200.415.000.011	12x8 Rectangle Flagship Carpet in Pretty Purple	\$255.96
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	208112243345	10.0000.1200.415.000.011	6X9 Rectangle Flagship Carpet in Clover	\$222.96
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Velcro 3/4" Clear Dots 200 pk	\$34.54
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	1/3 ut Manilla Folders	\$6.49
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	1" Binders	\$45.92
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	8-Digit Primary Calculator	\$34.00
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Surebonder Stand Up Glue Gun	\$8.99
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Classic Electric Pencil Sharpener	\$53.98
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Binder Clips	\$3.54
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Binder Clips	\$2.88
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	70 capacity stapler	\$36.44
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	70 capacity staples	\$6.11
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	3 pk white erasers	\$2.15
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Packing Tape Dispencer	\$11.51
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	Stapler	\$8.04
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	6 pk packing tape	\$10.34
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	12" Hardwood Ruler	\$4.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4845	04/30/2014	1202	SCHOOL SPECIALTY ESSENTIALS	308101881255	10.0000.1200.415.000.080	1 subject notbook	\$7.53
Check Total:							\$1,298.84
4846	04/30/2014	1202	SCHULTZ, JEANNE	V377437	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$43.66
Check Total:							\$43.66
4847	04/30/2014	1202	SIMPLEX GRINNELL	80015626	20.0000.2540.323.000.000	Repair/Maintenance	\$601.50
Check Total:							\$601.50
4848	04/30/2014	1202	SMITH, YOLANDA	3/3/14-3/28/14	10.0000.1200.332.000.132	STAFF TRAVEL 3/3/14-3/28/14	\$74.58
Check Total:							\$74.58
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	Mike's Crush for Families	\$23.99
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	Social Behavior Map Template Poster - Dry Erase Surface	\$9.00
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	Social Thinking at Work	\$22.00
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	The Incredible Flexible You Curriculum Book, Volume 1	\$148.50
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	Think Social! A Social Thinking Curriculum for School-Age Students 2nd Pringint	\$420.00
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2110.415.000.110	Thinking About YOU Thinking About ME 2nd Edition	\$48.00
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2140.417.000.112	Thinking About YOU Thinking About ME 2nd Edition	\$144.00
4849	04/30/2014	1202	SOCIAL THINKING	87557	10.0000.2140.417.000.112	Zonrs of REgulation, The	\$127.75
Check Total:							\$943.24
4850	04/30/2014	1202	SOUTHPAW ENTERPRISES, INC	0349027-IN	10.0000.2139.410.000.130	Ark's Grabber XT	\$45.00
Check Total:							\$45.00
4851	04/30/2014	1202	SPORER, NANCY	7/25/13-3/7/14	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS	\$228.37
Check Total:							\$228.37
4852	04/30/2014	1202	ST. CHARLES BOWL	2/26/14-3/19/14	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$250.00
Check Total:							\$250.00
4776	04/18/2014	1193	ST. CHARLES KIWANIS	APR-JUNE 2014	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$127.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2014 - 04/30/2014

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$127.00
4774	04/15/2014	1186	STATE DISBURSEMENT UNIT	V557208	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4781	04/30/2014	1194	STATE DISBURSEMENT UNIT	V919833	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4764	04/04/2014	1183	STERICYCLE INC	4004757592	20.0000.2540.321.000.000	GARBAGE/RECYCLE APRIL	\$132.73
Check Total:							\$132.73
4775	04/15/2014	1186	T.A.S.C.	V7974	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4775	04/15/2014	1186	T.A.S.C.	V7974	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4782	04/30/2014	1194	T.A.S.C.	V475274	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4782	04/30/2014	1194	T.A.S.C.	V475274	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4853	04/30/2014	1202	THERAPY CARE, LTD.	13677	10.0000.2150.310.000.113	Contracted services 15 OF 18	\$5,262.08
4853	04/30/2014	1202	THERAPY CARE, LTD.	13707	10.0000.2150.310.000.113	Contracted services 16 OF 18	\$5,262.08
Check Total:							\$10,524.16
4854	04/30/2014	1202	TOYS FOR SPECIAL CHILDREN, INC	0375906-IN	14.0000.2139.415.000.314	Petite Pillow Switch - Safari	\$62.95
Check Total:							\$62.95
4769	04/11/2014	1185	VERIZON WIRELESS_4469	9722520881	10.0000.2320.341.000.140	TELEPHONE 3/26/14-4/25/14	\$1,466.70
Check Total:							\$1,466.70
4855	04/30/2014	1202	VIERECKL, CAROLYN	3/3/14-3/28/14	10.0000.1200.332.000.132	STAFF TRAVEL 3/3/14-3/28/14	\$123.23
Check Total:							\$123.23
4765	04/04/2014	1183	WASTE MANAGEMENT	3335326-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE APRIL	\$188.47
Check Total:							\$188.47
4856	04/30/2014	1202	WATERS, ANNE	V309614	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$141.78
Check Total:							\$141.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4857	04/30/2014	1202	WERLINE, CAROLYNN	3/4/14-3/27/14	10.0000.1200.332.000.131	STAFF TRAVEL 3/4/14-3/27/14	\$183.63

Check Total: \$183.63

Bank Total: \$899,973.36

<u>Fund</u>	<u>Amount</u>
10	\$173,771.90
14	\$699,564.74
20	\$26,636.72
Fund Totals:	\$899,973.36

End of Report

Disbursements Grand Total: \$899,973.36