

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2013 - 06/30/2013
 Voucher Range: -

Sort By: Vendor
 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
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Bank Name: HARRIS BANK

Bank Account: 3445079

3928	06/19/2013	1294	ALBER, KARIN	1/15/13-6/7/13	10.0000.2520.332.000.140	STAFF TRAVEL 1/15/13-6/7/13	\$30.28
						Check Total:	\$30.28
3929	06/19/2013	1294	ASSELL, NATALIE	12-13 PHONE	10.0000.2320.341.000.140	TELEPHONEM ASSELL	\$440.00
						Check Total:	\$440.00
3886	06/14/2013	1256	BLITT AND GAINES P.C.	V841181	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
						Check Total:	\$111.24
3897	06/28/2013	1264	BLITT AND GAINES P.C.	V386036	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
						Check Total:	\$111.24
3930	06/19/2013	1294	BLOWERS, BETSY	4/1/13-5/30/13	10.0000.2138.332.000.129	STAFF TRAVEL 4/1/13-5/30/13	\$160.40
3930	06/19/2013	1294	BLOWERS, BETSY	CONF REIMB 3/18/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT CONF 3/18/13	\$28.58
						Check Total:	\$188.98
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.310.000.078	PROFESSIONAL SERVICES CADDY	\$85.00
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL DONNER	\$24.00
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WATERS	\$86.50
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL CUMBLADF	\$56.69
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.410.000.080	SUPPLIES/MATERIALS CUMBLAD	\$170.39
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$35.52
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$33.10

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3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$272.86
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP	\$55.13
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$34.69
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$38.19
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$195.97
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$114.50
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CLASS	\$458.69
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$467.72
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$12.95
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$20.84
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$63.75
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.2640.310.000.140	PROFESSIONAL SERVICES KOCH	\$100.67
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS MCLAUGHLIN	\$19.15
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	14.0000.1200.415.000.613	INSTRUCTIONAL SUPPLIES MCNULTY	\$290.31
3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD VIERECKL	\$557.59

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3931	06/19/2013	1294	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV CUMBLAD	\$940.65	
							Check Total:	\$4,134.86
3932	06/19/2013	1294	BOSAK, BETH	5/1/13-6/4/13	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/13-6/4/13	\$31.08	
							Check Total:	\$31.08
3887	06/14/2013	1256	BRANDON WILSON, ESQ.	V280590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22	
							Check Total:	\$8.22
3898	06/28/2013	1264	BRANDON WILSON, ESQ.	V562470	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22	
							Check Total:	\$8.22
3933	06/19/2013	1294	CARLSON, BONNIE	1/10/13-6/3/13	10.0000.2320.332.001.140	STAFF TRAVEL 1/10/13-6/3/13	\$43.23	
							Check Total:	\$43.23
3874	06/07/2013	1254	CENTRAL COMMUNITY DIST #301	FY13 APRIL FT	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS D301 APRIL FT	\$847.17	
							Check Total:	\$847.17
3934	06/19/2013	1294	CHASSEY, LYNN	5/28/13-6/4/13	10.0000.2139.332.000.130	STAFF TRAVEL 5/28/13-6/4/13	\$40.63	
							Check Total:	\$40.63
3935	06/19/2013	1294	CHRISTIANSEN, DAVIA	4/16/13-6/3/13	10.0000.2139.332.000.130	STAFF TRAVEL 4/16/13-6/3/13	\$63.27	
							Check Total:	\$63.27
3935	06/19/2013	1294	CHRISTIANSEN, DAVIA	CONF 6/11-6/14/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT CRHISTIANSEN CONF 6/11-6/14/13	\$608.25	
							Check Total:	\$671.52
3936	06/19/2013	1294	COMMUNITY THERAPY SERVICES	May 2013	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M Day 5/2/13-5/30/13	\$963.50	
							Check Total:	\$963.50
3937	06/19/2013	1294	COVENANT HOME SERVICES	5/1/13-5/15/13	10.0000.1200.314.000.028	CONSULTANTS	\$627.00	
3937	06/19/2013	1294	COVENANT HOME SERVICES	5/16/13-5/31/13	10.0000.1200.314.000.028	CONSULTANTS MULTI	\$891.00	
							Check Total:	\$1,518.00
3938	06/19/2013	1294	CUMBLAD, CARLA	7/24/12-5/16/13	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR) 7/24/12-5/16/13	\$1,293.08	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,293.08
3875	06/07/2013	1254	CUSD #101	FY13 APRIL FT	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS D101 APRIL PS	\$17,355.95	
3875	06/07/2013	1254	CUSD #101	FY13 FT APRIL	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS D101 APRIL FT	\$30,951.75	
							Check Total:	\$48,307.70
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V188450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,280.80	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V19509	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V19509	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V286145	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$920.70	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V317799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,330.99	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V317799	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V372048	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V372048	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V401326	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.12	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V401326	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V462808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$692.70	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V475785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,746.10	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V52408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V52408	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V661821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$884.71	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V661821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51	
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V674943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,124.70	

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3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V674943	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V675932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,549.80
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V725297	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,507.51
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V725297	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V852409	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,363.95
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V872465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,379.42
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V872465	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V878094	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V878094	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V90940	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,406.70
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V915283	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$868.50
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V961325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3888	06/14/2013	1256	CUSD #303 EMP HEALTH FUND	V961325	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
Check Total:							\$110,164.00
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V179814	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,012.35
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V179814	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$111.93
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V259151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V259151	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V287950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$700.57
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V287950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V458687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,106.01

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3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V458687	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V47963	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$275.76	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V47963	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.59	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V515024	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,450.72	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V515024	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V565107	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,030.20	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V565107	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V619782	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,868.54	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V619782	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V656897	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$731.01	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V656897	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.98	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V915208	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,333.81	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V915208	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V995247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,725.70	
3899	06/28/2013	1264	CUSD #303 EMP HEALTH FUND	V995247	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$663.84	
							Check Total:	\$48,504.76
3872	06/01/2013	1253	CUSD #303_1777	879	10.0000.2320.311.000.140	ADMINISTRATIVE REIMB	\$66,600.00	
							Check Total:	\$66,600.00
3876	06/07/2013	1254	CUSD #303_1777	FY13 APRIL FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS D303 APRIL FT	\$72,098.92	
							Check Total:	\$72,098.92
3877	06/07/2013	1254	CUSD #304	FY13 APRIL FT	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS D304 APRIL FT	\$3,235.54	

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3877	06/07/2013	1254	CUSD #304	FY13 APRIL PS	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS D304 APRIL PS	\$1,683.14
Check Total:							\$4,918.68
3939	06/19/2013	1294	CUSTOMIZED TECHNOLOGY, INC.	3631	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$202.50
Check Total:							\$202.50
3940	06/19/2013	1294	DEAN, KRISTIN	5/1/13-5/24/13	10.0000.2150.332.000.113	STAFF TRAVEL 5/1/13-5/24/13	\$112.61
Check Total:							\$112.61
3941	06/19/2013	1294	DOMARACKI, MARY ANN	5/1/13-5/31/13	10.0000.2110.332.000.110	STAFF TRAVEL 5/1/13-5/31/13	\$80.81
Check Total:							\$80.81
3942	06/19/2013	1294	DONEHOO, PENNY	2/23/13-5/8/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/23/13-5/8/13	\$81.75
Check Total:							\$81.75
3943	06/19/2013	1294	DONNER, JUDY	1/16/13-5/13/13	10.0000.1200.332.000.078	STAFF TRAVEL 1/16/13-5/13/13	\$87.41
Check Total:							\$87.41
3944	06/19/2013	1294	FELTAULT, GAIL	9/11/12-6/4/13	10.0000.2139.332.000.130	STAFF TRAVEL 9/11/12-6/4/13	\$187.87
3944	06/19/2013	1294	FELTAULT, GAIL	CONF 4/26 & 5/16/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FELTAULT 4/26 & 5/16/13	\$9.06
Check Total:							\$196.93
3945	06/19/2013	1294	FIRST STEP THERAPY	5/29/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES	\$70.00
Check Total:							\$70.00
3946	06/19/2013	1294	FOWLER, SHONA	2/1/13-6/10/13	10.0000.2138.332.000.129	STAFF TRAVEL FOWLER 2/1/13-6/10/13	\$608.45
Check Total:							\$608.45
3947	06/19/2013	1294	GCA SERVICES GROUP	512730	20.0000.2540.322.000.000	CUSTODIAL SERVICES 5/1/13-5/31/13	\$3,410.90
3947	06/19/2013	1294	GCA SERVICES GROUP	512730	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$1,800.00
Check Total:							\$5,210.90

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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
3948	06/19/2013	1294	GEARHART, SANDRA	1/9/13-6/4/13	10.0000.2210.332.000.120	Staff Travel 1/9/13-6/4/13	\$111.00
						Check Total:	\$111.00
3949	06/19/2013	1294	GLABINSKI, MICHAEL	5/1/13-5/31/13	10.0000.1200.332.000.115	STAFF TRAVEL 5/1/13-5/31/13	\$524.48
						Check Total:	\$524.48
3950	06/19/2013	1294	GREGORY, ANGIE	11/1/12-6/4/13	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/12-6/4/13	\$923.52
						Check Total:	\$923.52
3950	06/19/2013	1294	GREGORY, ANGIE	CHILD HOSPITAL	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION GREGORY 4/10/13	\$61.06
3950	06/19/2013	1294	GREGORY, ANGIE	ITHI 2/28-3/1/13	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION GREGORY 2/28/13-3/1/13	\$61.26
						Check Total:	\$1,045.84
3951	06/19/2013	1294	GRONDIN, JEANETTE	5/1/13-6/4/13	10.0000.2139.332.000.130	STAFF TRAVEL 5/1/13-6/4/13	\$30.19
						Check Total:	\$30.19
3952	06/19/2013	1294	HARRINGTON, JODY	5/3/13-6/4/13	10.0000.2139.332.000.130	STAFF TRAVEL 5/3/13-6/4/13	\$52.95
						Check Total:	\$52.95
3953	06/19/2013	1294	HENDRICKSEN, SUSAN	4/15/13-5/31/13	10.0000.2138.332.000.129	STAFF TRAVEL 4/15/13-5/31/13	\$128.21
						Check Total:	\$128.21
3954	06/19/2013	1294	HOWLAND, MARY KIM	4/15/13-5/29/13	10.0000.2150.332.000.113	STAFF TRAVEL 4/15/13-5/29/13	\$167.06
						Check Total:	\$167.06
3955	06/19/2013	1294	ID PLUS MARKETING/JOHN CICCO'S MENSWEAR	07252066	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$1,055.59
						Check Total:	\$1,055.59
3956	06/19/2013	1294	ILLINOIS CENTRAL SCHOOL BUS 572-00877		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$312.38
						Check Total:	\$312.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2013 - 06/30/2013

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
3894	06/14/2013	1263	ILLINOIS STATE BOARD OF EDUCATION.	CUMBLAD	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD 8/7-8/913	\$150.00
3894	06/14/2013	1263	ILLINOIS STATE BOARD OF EDUCATION.	McNulty 8/7-8/9/13	14.0000.2210.312.001.313	STAFF DEV - COORD McNulty 8/7-8/9/13	\$150.00
3894	06/14/2013	1263	ILLINOIS STATE BOARD OF EDUCATION.	McNulty 8/7-8/9/13	14.0000.2210.312.001.313	STAFF DEV - COORD Assell 8/7-//9/13	\$150.00
Check Total:							\$450.00
3957	06/19/2013	1294	JACKSON, MELISSA	5/2/13-5/30/13	10.0000.2320.332.001.140	STAFF TRAVEL 5/2/13-5/30/13	\$118.55
Check Total:							\$118.55
3958	06/19/2013	1294	JENKINS, SHARON M	5/6/13-5/31/13	10.0000.1200.332.000.132	STAFF TRAVEL 5/6/13-5/31/13	\$74.93
Check Total:							\$74.93
3959	06/19/2013	1294	JENZ-SIBLIK, LISA	8/20/12-5/30/13	10.0000.2139.332.000.130	STAFF TRAVEL 8/20/1-5/30/13	\$151.07
Check Total:							\$151.07
3960	06/19/2013	1294	JOCHUM, SUSAN	4/2/13-5/23/13	10.0000.1200.332.000.109	STAFF TRAVEL 4/2/13-5/23/13	\$82.97
Check Total:							\$82.97
3878	06/07/2013	1254	KANELAND C U S D #302	FY13 APRIL FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS D302 FY13 APRIL FT	\$17,758.25
Check Total:							\$17,758.25
3961	06/19/2013	1294	KANTOLA, CLAUDIA	5/1/13-6/3/13	10.0000.1200.332.000.132	STAFF TRAVEL 5/1/13-6/3/13	\$187.04
Check Total:							\$187.04
3962	06/19/2013	1294	KAPLAN, MINDY	11/28/12-5/29/13	10.0000.2150.332.000.113	STAFF TRAVEL 11/28/12-5/29/13	\$127.71
3962	06/19/2013	1294	KAPLAN, MINDY	CONF 11/2/12	14.0000.2210.312.113.313	STAFF DEV - SPEECH KAPLAN 11/12/12	\$34.50
3962	06/19/2013	1294	KAPLAN, MINDY	CONF 12/3/12	14.0000.2210.312.113.313	STAFF DEV - SPEECH KAPLAN 12/3/12	\$45.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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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	
							Check Total:	\$207.73
3963	06/19/2013	1294	KEIN, KRIS	5/13/13-5/28/13	10.0000.2138.332.000.129	STAFF TRAVEL 5/13/13-5/28/13	\$66.60	
							Check Total:	\$66.60
3964	06/19/2013	1294	KELLY-SCHLAK, DEBRA	4/29/13-5/31/13	10.0000.2139.332.000.130	STAFF TRAVEL 4/29/13-5/31/13	\$104.34	
							Check Total:	\$104.34
3965	06/19/2013	1294	KIZIOR, REESA	4/1/13-6/3/13	10.0000.2110.332.000.110	STAFF TRAVEL 4/1/13-6/3/13	\$202.02	
							Check Total:	\$202.02
3966	06/19/2013	1294	KOCH, LINDA	11/8/12-2/28/13	10.0000.2320.332.001.140	STAFF TRAVEL 11/8/12-2/28/13	\$389.61	
3966	06/19/2013	1294	KOCH, LINDA	3/4/13-5/30/13	10.0000.2320.332.001.140	STAFF TRAVEL 3/4/13-5/30/13	\$380.73	
3966	06/19/2013	1294	KOCH, LINDA	mugs	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$41.94	
							Check Total:	\$812.28
3967	06/19/2013	1294	LANGAN, MARY	8/21/12-4/12/13	10.0000.2320.332.001.140	STAFF TRAVEL LANGAN 8/21/12-4/12/13	\$38.30	
							Check Total:	\$38.30
3968	06/19/2013	1294	LAPORT, INC	175102	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$107.92	
							Check Total:	\$107.92
3969	06/19/2013	1294	LEHMAN, REBEKAH	4/2/13-5/29/13	10.0000.2150.332.000.113	STAFF TRAVEL 4/2/13-5/29/13	\$122.93	
							Check Total:	\$122.93
3879	06/07/2013	1254	MADES-JOHNSTONE CENTER	Graduation	10.0000.1200.314.000.080	CONSULTANTS	\$400.00	
3879	06/07/2013	1254	MADES-JOHNSTONE CENTER	Graduation	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$500.00	
							Check Total:	\$900.00
3970	06/19/2013	1294	Employee Vendor	5/28/13-6/4/13	10.0000.2138.332.000.129	STAFF TRAVEL 5/28/13-6/4/13	\$67.77	
3970	06/19/2013	1294	Employee Vendor	V23385	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$49.99	
							Check Total:	\$117.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2013 - 06/30/2013

Sort By: Vendor

Bank Account: 3445079

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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
3971	06/19/2013	1294	MAYER JOHNSON CO	5639-MJI-87718	14.0000.2139.415.000.313	Boardmaker Plus! v.6 for windows (upgrade, return disks included)	\$398.00
Check Total:							\$398.00
3873	06/01/2013	1253	MCNULTY, PAIGE	2/25/13-5/23/13	10.0000.2320.332.001.140	STAFF TRAVEL 2/25/13-5/23/13	\$411.26
Check Total:							\$411.26
3880	06/07/2013	1254	MCNULTY, PAIGE	10/3/12-3/21/13	10.0000.2320.332.001.140	STAFF TRAVEL 10/3/12-3/21/13	\$270.29
Check Total:							\$270.29
3889	06/14/2013	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V333384	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3889	06/14/2013	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V333384	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3889	06/14/2013	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V734278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,376.23
3889	06/14/2013	1256	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V734278	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.70
Check Total:							\$3,302.08
3900	06/28/2013	1264	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V702879	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3900	06/28/2013	1264	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V702879	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$1,902.15
3885	06/07/2013	1255	MIDWEST EDUCATIONAL LEADERSHIP CONF.	CCumblad	14.0000.2210.312.140.313	Registration for June 24-26 Conference - Midwest Educational Leadership	\$325.00
Check Total:							\$325.00
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	EastStand Elvolv-Medium - EVOLV	\$4,001.20
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Swing-Away Front - Evolv Frame Style	\$323.40
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	1 Pair Foot Straps - Evolv Footplates and Seats	\$51.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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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
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	1 Pair Hip Supports-Medium - Evolv Footpalters and Seats	\$436.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Removable Contoured Back 19" - Evolv Back/Upper Body/Support	\$1,045.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Velcro Positioning Bell (this item requires a back support) - Evolv Back/Upper Body Support	\$65.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Lateral Supports 9-15" - Evolv Back/Upper Body Support	\$436.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Head Support 21-30" H - Evolv Back/Upper Body Support	\$436.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Chest Strap-Small	\$169.40
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	45% discount per Eric Sale or Kent Phillips	(\$3,706.92)
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	1 Pair Independent Kneepads - Evolv Footpalters and Seats	\$585.20
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	1 Adj/Removable Actuator Handles, Evolv Lift Mechanism	\$273.00
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	Accessories Mounting Bracket - Evolv Back/Upper Body Support	\$79.80
3972	06/19/2013	1294	NATIONAL SEATING & MOBILITY, INC.	016-719783	10.0000.1200.550.000.028	X-Style Chest Vest, Medium - Evolv Back-Upper Body Support	\$331.80
Check Total:							\$4,530.68
3890	06/14/2013	1256	NCPERS GROUP LIFE INS	V207236	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3890	06/14/2013	1256	NCPERS GROUP LIFE INS	V207236	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3901	06/28/2013	1264	NCPERS GROUP LIFE INS	V358268	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$52.45
3901	06/28/2013	1264	NCPERS GROUP LIFE INS	V358268	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$56.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3973	06/19/2013	1294	NEWHOUSE, ASHLEY	5/1/13-6/3/13	10.0000.1200.332.000.131	STAFF TRAVEL 5/1/13-6/3/13	\$440.39
Check Total:							\$440.39
3895	06/14/2013	1263	NICOR GAS.	19359095247 6/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 5/6/13-6/6/13	\$27.32
3895	06/14/2013	1263	NICOR GAS.	27081931621 6/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 4/5/13-6/6/13	\$18.81
Check Total:							\$46.13
3881	06/07/2013	1254	NIU DEPT. OF PSYCHOLOGY	6/16/13	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 6/16/13 PYMNT	\$1,892.30
Check Total:							\$1,892.30
3974	06/19/2013	1294	OFFICE DEPOT	659085292001	10.0000.2320.410.000.140	Redi-Strip Envelopes 9 X 12 Kraft	\$90.40
3974	06/19/2013	1294	OFFICE DEPOT	659085292001	10.0000.2320.410.000.140	Redi-Strip Envelopes 10 X 13 Kraft	\$56.94
Check Total:							\$147.34
3975	06/19/2013	1294	PAYNE, KIMBERLY	10/1/2012-5/28/2013	10.0000.1200.332.000.109	STAFF TRAVEL 10/1/12-5/28/13	\$386.31
Check Total:							\$386.31
3976	06/19/2013	1294	PINS, JULIE	1/9/13-6/3/13	10.0000.2139.332.000.130	STAFF TRAVEL 1/9/13-6/3/13	\$80.48
Check Total:							\$80.48
3977	06/19/2013	1294	PURCHASE POWER - PITNEY BOWES	INK	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$194.47
Check Total:							\$194.47
3978	06/19/2013	1294	RATHGEBER, DIANE	CONF 4/26 & 5/16/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT RATHGEBER 4/26 & 5/16/13	\$12.51
Check Total:							\$12.51
3979	06/19/2013	1294	REYES, ELSA	2/21/13-5/30/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/21/13-5/30/13	\$69.93
Check Total:							\$69.93

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
3896	06/14/2013	1263	RICOH CUSTOMER FINANCE CORP	23435540	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
3896	06/14/2013	1263	RICOH CUSTOMER FINANCE CORP	23435540	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08
3896	06/14/2013	1263	RICOH CUSTOMER FINANCE CORP	23435540	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
3896	06/14/2013	1263	RICOH CUSTOMER FINANCE CORP	23435540	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
3980	06/19/2013	1294	ROGERS, AMY	8/15/12-12/21/12	10.0000.1200.332.000.109	STAFF TRAVEL 8/15/12-12/21/12	\$1,041.35
3980	06/19/2013	1294	ROGERS, AMY	conf/lunch	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$23.86
3980	06/19/2013	1294	ROGERS, AMY	conf/lunch	14.0000.2210.312.109.313	STAFF DEV - VOCATIONAL Rogers 10/5/2012	\$40.00
Check Total:							\$1,105.21
3891	06/14/2013	1256	Rooney Law Firm	V59824	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3891	06/14/2013	1256	Rooney Law Firm	V59824	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3981	06/19/2013	1294	SCANLAN, PAUL	V277801	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$37.91
Check Total:							\$37.91
3982	06/19/2013	1294	SCHOOL SPECIALTY ESSENTIALS	V686255	10.0000.2138.415.000.129	Sport Ball Pack	\$71.99
Check Total:							\$71.99
3983	06/19/2013	1294	SCHULTZ, JEANNE	5/9/13-6/3/13	10.0000.1200.332.000.115	STAFF TRAVEL 5/9/13-6/3/13	\$106.56
Check Total:							\$106.56
3984	06/19/2013	1294	SIGLER, OD MELISSA K.	3/6/13 & 4/17/13	10.0000.1200.314.000.131	CONSULTANTS	\$922.00
Check Total:							\$922.00
3985	06/19/2013	1294	SMITH, YOLANDA	5/3/13-6/4/13	10.0000.1200.332.000.132	STAFF TRAVEL 5/3/13-6/4/13	\$117.11
Check Total:							\$117.11
3986	06/19/2013	1294	SODEXO	134035	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$207.25
Check Total:							\$207.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2013 - 06/30/2013
Voucher Range: -

Sort By: Vendor
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	
3892	06/14/2013	1256	STATE DISBURSEMENT UNIT	V372104	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3902	06/28/2013	1264	STATE DISBURSEMENT UNIT	V753162	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3882	06/07/2013	1254	STERICYCLE INC	4004163750	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$109.14	
							Check Total:	\$109.14
3893	06/14/2013	1256	T.A.S.C.	V942193	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44	
3893	06/14/2013	1256	T.A.S.C.	V942193	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40	
							Check Total:	\$625.84
3903	06/28/2013	1264	T.A.S.C.	V762399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$614.95	
3903	06/28/2013	1264	T.A.S.C.	V762399	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.37	
							Check Total:	\$625.32
3987	06/19/2013	1294	UNIQUE PRODUCTS	259164	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$154.00	
							Check Total:	\$154.00
3883	06/07/2013	1254	VERIZON WIRELESS_4469	9705584780	10.0000.2320.341.000.140	TELEPHONE 5/26/13-6/25/13	\$1,730.47	
							Check Total:	\$1,730.47
3988	06/19/2013	1294	VIERECKL, CAROLYN	5/1/13-6/4/13	10.0000.1200.332.000.132	STAFF TRAVEL 5/1/13-6/4/13	\$168.89	
							Check Total:	\$168.89
3884	06/07/2013	1254	WASTE MANAGEMENT	3234857-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$160.07	
							Check Total:	\$160.07
3989	06/19/2013	1294	WATERS, ANNE	5/8/13-5/17/13	10.0000.1200.332.000.078	STAFF TRAVEL 5/8/13-5/17/13	\$13.32	
							Check Total:	\$13.32
3990	06/19/2013	1294	WHITMER, LISA	1/18/13-6/1/13	10.0000.2138.332.000.129	STAFF TRAVEL 1/18/13-6/1/13	\$225.83	
							Check Total:	\$225.83
							Bank Total:	\$414,969.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2013 - 06/30/2013
Voucher Range: -

Sort By: Vendor
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
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<u>Fund</u>	<u>Amount</u>
10	\$254,751.48
14	\$154,430.10
20	\$5,788.16
Fund Totals:	\$414,969.74

End of Report

Disbursements Grand Total: \$414,969.74