

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
 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
Bank Name: HARRIS BANK				Bank Account: 3445079			
3684	04/30/2013	1218	ACHIEVEMENT PRODUCTS	D17295020101	10.0000.2139.412.000.130	Perceptual Motor Lesson Plans - Preschool	\$29.95
3684	04/30/2013	1218	ACHIEVEMENT PRODUCTS	D17295020101	10.0000.2139.412.000.130	Tracking Ball Spiral Tower	\$34.95
3684	04/30/2013	1218	ACHIEVEMENT PRODUCTS	D17295020101	10.0000.2139.412.000.130	Bungee Jumper	\$49.36
Check Total:							\$114.26
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	Sensory Integration & Sensory Process in School	\$22.50
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	Moving out of the therapy room	\$22.50
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	Handwriting, keyboarding & Literacy	\$22.50
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	Adressing ADL's and IADL's Within School Based Practice	\$22.50
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	OT making play just right	\$85.13
3685	04/30/2013	1218	AMERICAN OCCUPATIONAL THERAPY ASSN	1003957996	10.0000.2139.412.000.130	Autism & Related Disabilities in School	\$22.50
Check Total:							\$197.63
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	66687A	10.0000.2139.310.000.130	PROFESSIONAL SERVICES BURNS CORRECTED 3/3/13-3/9/13	\$667.00
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67159	10.0000.2139.310.000.130	PROFESSIONAL SERVICES C BURNS 3/17-3/23/13	\$1,885.00
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67206	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K HARRIMAN 3/17-3/23/13	\$1,538.90
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67294	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S THON 3/17-3/23/13	\$2,250.00

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3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67633	10.0000.2139.310.000.130	PROFESSIONAL SERVICES C BURNS 3/31/13-4/6/13	\$2,175.00
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67679	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K. HARRIMAN 3/31/13-4/6/13	\$2,450.00
3686	04/30/2013	1218	ARDOR HEALTH SOLUTIONS	67818	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S THON 3/31/13-4/6/13	\$1,350.00
Check Total:							\$12,315.90
3687	04/30/2013	1218	ARLINGDALE HEALTHCARE	1459381	10.0000.1200.310.000.030	PROFESSIONAL SERVICES BHS 3/21/13	\$362.50
3687	04/30/2013	1218	ARLINGDALE HEALTHCARE	1482386	10.0000.1200.310.000.030	PROFESSIONAL SERVICES BHS 4/12/13	\$350.00
Check Total:							\$712.50
3688	04/30/2013	1218	ATTAINMENT CO	225429A	10.0000.1200.415.000.078	Aligning Life Skills at Academic Program	\$149.00
3688	04/30/2013	1218	ATTAINMENT CO	225429A	10.0000.1200.415.000.078	Explore Budgeting	\$289.00
3688	04/30/2013	1218	ATTAINMENT CO	225429A	10.0000.1200.415.000.078	Explore Budgeting	\$1,628.40
Check Total:							\$2,066.40
3672	04/19/2013	1216	BATAVIA ENTERPRISES	5/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 5/1/13	\$3,659.89
3672	04/19/2013	1216	BATAVIA ENTERPRISES	SECONDARY COSTS	10.0000.1200.325.000.913	FACILITY RENTAL	(\$625.64)
Check Total:							\$3,034.25
3689	04/30/2013	1218	BECKER'S SCHOOL SUPPLIES	1170290-IN	10.0000.2139.412.000.130	Fine Motor Scissor Scoops	\$12.99
3689	04/30/2013	1218	BECKER'S SCHOOL SUPPLIES	1170290-IN	10.0000.2139.412.000.130	Gator Grab Tweezers	\$11.99
3689	04/30/2013	1218	BECKER'S SCHOOL SUPPLIES	1170290-IN	10.0000.2139.412.000.130	Building Set	\$49.74
Check Total:							\$74.72
3637	04/05/2013	1204	BENJAMIN SCHOOL DIST #25	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,413.44
Check Total:							\$1,413.44
3690	04/30/2013	1218	BEYOND PLAY	702569	10.0000.2139.412.000.130	Developing Basic Scissor Skills	\$19.95
3690	04/30/2013	1218	BEYOND PLAY	702569	10.0000.2139.412.000.130	Body Poetry Yoga Cards	\$32.90
Check Total:							\$52.85

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3691	04/30/2013	1218	BINGHAM, MEG	CONF REIMB 4/6/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 BINGHAM 4/6/13	\$51.39
Check Total:							\$51.39
3657	04/15/2013	1206	BLITT AND GAINES P.C.	V956272	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3751	04/30/2013	1219	BLITT AND GAINES P.C.	V312168	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL EDWARDS	\$40.00
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$23.25
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$65.12
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$261.99
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP GHS	\$67.63
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$87.05
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$84.52
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$12.37
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$240.35
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$82.89
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCLAUGHLIN	\$67.06
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.440.000.078	PERIODICALS RICHMOND	\$14.97

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3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.1200.440.000.078	PERIODICALS EDWARDS	\$34.00
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$343.21
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.341.000.140	TELEPHONE WATERS	\$77.81
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$77.37
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$52.96
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS EDWARDS	\$60.63
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$114.33
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS JACKSON	\$133.98
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$109.10
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$192.07
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$136.00
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD	\$23.60
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD MADES	\$175.00
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD CLASS	\$221.76
3692	04/30/2013	1218	BMO C/O HARRIS TRUST AND SAVINGS BANK	4/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$1,816.40
3665	04/15/2013	1213	BRANDON WILSON, ESQ.	V437151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$4,615.42
Check Total:							\$8.22

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3752	04/30/2013	1219	BRANDON WILSON, ESQ.	V83330	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$8.22
3638	04/05/2013	1204	BUREAU OF EDUCATION & RESEARCH	RATHGEBER 4/30/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT RATHGEBER 4/30/13	\$225.00
Check Total:							\$225.00
3693	04/30/2013	1218	Calloway House	3341856	10.0000.1200.415.000.014	Learning Center Dividers Set of 3	\$46.94
Check Total:							\$46.94
3639	04/05/2013	1204	CENTRAL COMMUNITY DIST #301	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D301	\$54,870.14
Check Total:							\$54,870.14
3673	04/19/2013	1216	CENTRAL COMMUNITY DIST #301	FY13 FT MAR 2013	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS D301 FY13 MAR FT	\$2,436.09
3673	04/19/2013	1216	CENTRAL COMMUNITY DIST #301	FY13 PS MAR 213	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS D301 PS MAR 2013	\$734.00
Check Total:							\$3,170.09
3694	04/30/2013	1218	CHASSEY, LYNN	3/1/13-4/16/13	10.0000.2139.332.000.130	STAFF TRAVEL 3/1/13-4/16/13	\$103.01
Check Total:							\$103.01
3695	04/30/2013	1218	CHRISTIANSSEN, DAVIA	3/6/13-4/12/13	10.0000.2139.332.000.130	STAFF TRAVEL 3/6/13-4/12/13	\$34.41
Check Total:							\$34.41
3658	04/15/2013	1206	CITY OF CHICAGO	V371412	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3753	04/30/2013	1219	CITY OF CHICAGO	V212064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3640	04/05/2013	1204	CITY OF ST CHARLES	8108185757 4/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 2/15/13-3/18/13	\$85.32
3640	04/05/2013	1204	CITY OF ST CHARLES	8108218929 4/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 2/15/13-3/18/13	\$81.21
Check Total:							\$166.53
3681	04/26/2013	1217	CITY OF ST CHARLES	2242410180 5/10/13	20.0000.2540.370.000.000	WATER/SEWER 3/6/13-4/8/13	\$62.00

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3681	04/26/2013	1217	CITY OF ST CHARLES	2242410180 5/10/13	20.0000.2540.466.000.000	ELECTRICITY 3/6/13-4/8/13	\$2,755.26
3681	04/26/2013	1217	CITY OF ST CHARLES	2249120480 5/10/13	20.0000.2540.465.000.000	NATURAL GAS 3/6/13-4/8/13	\$42.86
Check Total:							\$2,860.12
3674	04/19/2013	1216	COMCAST CABLE	2/23/13-4/22/13	20.0000.2540.320.000.078	Property Services 2/23/13-3/22/13	\$166.96
3674	04/19/2013	1216	COMCAST CABLE	2/23/13-4/22/13	20.0000.2540.320.000.078	Property Services 3/23/13-4/22/13	\$166.96
Check Total:							\$333.92
3682	04/26/2013	1217	COMCAST CABLE	4/23/13-5/22/13	20.0000.2540.320.000.078	Property Services 4/23/13-5/22/13	\$170.93
Check Total:							\$170.93
3696	04/30/2013	1218	COMMUNITY THERAPY SERVICES	M DAY MAR 2013	10.0000.2139.310.000.130	PROFESSIONAL SERVICES M DAY MAR 2013	\$738.00
Check Total:							\$738.00
3697	04/30/2013	1218	COVENANT HOME SERVICES	2/16/13-2/28/13	10.0000.1200.314.000.028	CONSULTANTS GMS-S 2/25/13	\$286.00
3697	04/30/2013	1218	COVENANT HOME SERVICES	3/1/13-3/15/13	10.0000.1200.314.000.028	CONSULTANTS 3/4/13 MC	\$264.00
Check Total:							\$550.00
3641	04/05/2013	1204	CUSD #101	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D101	\$104,070.50
Check Total:							\$104,070.50
3675	04/19/2013	1216	CUSD #101	FY13 FT MAR 2013	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS FY13 MAR FT	\$148,057.03
3675	04/19/2013	1216	CUSD #101	FY13 PS MAR 2013	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS D101 PS MAR 2013	\$3,215.57
Check Total:							\$151,272.60
3642	04/05/2013	1204	CUSD #129	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D129	\$4,448.42
Check Total:							\$4,448.42
3643	04/05/2013	1204	CUSD #131	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D131	\$2,886.96
Check Total:							\$2,886.96
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V11857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,124.70

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3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V11857	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V178746	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,238.63
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V178746	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V184911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$345.85
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V184911	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V209379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V209379	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V303194	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$851.23
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V303194	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V32914	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,333.81
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V32914	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V338385	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V338385	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V592705	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V592705	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V654901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V654901	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V679665	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V679665	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V988308	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03

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3659	04/15/2013	1206	CUSD #303 EMP HEALTH FUND	V988308	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
Check Total:							\$59,857.33
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V114838	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,124.70
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V114838	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V155736	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.11
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V155736	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V256950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,045.38
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V256950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V496382	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,554.03
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V496382	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V503649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$901.45
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V503649	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V544953	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,681.21
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V544953	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V568523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V568523	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V693564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V693564	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V693715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,284.81
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V693715	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
 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
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V790230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V790230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V814340	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3754	04/30/2013	1219	CUSD #303 EMP HEALTH FUND	V814340	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
Check Total:							\$60,653.61
3644	04/05/2013	1204	CUSD #303_1777	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D303	\$167,145.66
Check Total:							\$167,145.66
3676	04/19/2013	1216	CUSD #303_1777	FY13 FT MAR 2013	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS D303 FT MAR 2013	\$73,044.45
Check Total:							\$73,044.45
3698	04/30/2013	1218	CUSD #303_1777	1223	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/6/13	\$51.08
3698	04/30/2013	1218	CUSD #303_1777	1223	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 3/6/13	\$19.17
3698	04/30/2013	1218	CUSD #303_1777	1224	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/8/13	\$71.97
3698	04/30/2013	1218	CUSD #303_1777	1224	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 3/8/13	\$47.97
3698	04/30/2013	1218	CUSD #303_1777	1225	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/12/13	\$194.69
3698	04/30/2013	1218	CUSD #303_1777	1226	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 3/18/13	\$185.81
3698	04/30/2013	1218	CUSD #303_1777	1235	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ND 3/20/13	\$13.60
3698	04/30/2013	1218	CUSD #303_1777	1235	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL SS 3/20/13	\$61.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3698	04/30/2013	1218	CUSD #303_1777	1236	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ND 3/21/13	\$352.63
Check Total:							\$998.07
3645	04/05/2013	1204	CUSD #304	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D304	\$83,003.86
Check Total:							\$83,003.86
3677	04/19/2013	1216	CUSD #304	FY13 FT MAR 2013	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS D304 FT MAR 2013	\$2,189.23
3677	04/19/2013	1216	CUSD #304	FY13 PS MAR 2013	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS D304 PS MAR 2013	\$1,925.51
Check Total:							\$4,114.74
3699	04/30/2013	1218	DELNOR HEALTH & WEALTHNESS CENTER	MAR-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MARCH 2013	\$91.00
Check Total:							\$91.00
3700	04/30/2013	1218	DONNER, JUDY	BALLOONS END OF Y	10.0000.2640.410.000.140	SUPPLIES/MATERIALS BALLOONS END OF YEAR	\$4.78
Check Total:							\$4.78
3646	04/05/2013	1204	DRIESSEN CONSTRUCTION CO.	1909	20.0000.2540.323.000.000	Repair/Maintenance	\$850.00
Check Total:							\$850.00
3701	04/30/2013	1218	EDWARDS, TERRI	V262903	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$14.25
3701	04/30/2013	1218	EDWARDS, TERRI	V262903	10.0000.2320.340.000.140	POSTAGE	\$6.60
3701	04/30/2013	1218	EDWARDS, TERRI	V262903	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$71.51
Check Total:							\$92.36
3647	04/05/2013	1204	FIRST STEP THERAPY	1	10.0000.2139.310.000.130	PROFESSIONAL SERVICES FEBRUARY	\$367.50
3647	04/05/2013	1204	FIRST STEP THERAPY	2	10.0000.2139.310.000.130	PROFESSIONAL SERVICES MACH	\$280.00
Check Total:							\$647.50
3702	04/30/2013	1218	FIRST STEP THERAPY	4/22/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES KOSTER 4/10,0 4/12, 4/17	\$210.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3702	04/30/2013	1218	FIRST STEP THERAPY	4/4/13	10.0000.2139.310.000.130	PROFESSIONAL SERVICES 3/22, 4/3	\$210.00
Check Total:							\$420.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016456	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 3/22/13	\$211.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016457	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/3/13	\$186.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016459	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 4/10/13	\$186.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016461	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/2/13	\$162.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016462	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/9/13	\$162.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016463	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/16/13	\$162.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016467	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL JS 4/17/13	\$268.90
3703	04/30/2013	1218	FIRST STUDENT	181-C-016468	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/5/13	\$211.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016469	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/10/13	\$211.00
3703	04/30/2013	1218	FIRST STUDENT	181-C-016470	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 4/17/13	\$186.00
Check Total:							\$1,945.90
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0101	10.0000.2139.412.000.130	Wacky Noodkle Seat	\$24.00
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0101	10.0000.2139.412.000.130	Theraband Stability Trainer	\$34.00
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0101	10.0000.2139.412.000.130	Mini Hurdle 6"	\$12.00
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0101	10.0000.2139.412.000.130	Flaghouse Exercise Ball 26"	\$12.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0101	10.0000.2139.412.000.130	Walking Belt Pastel	\$8.00
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0102	10.0000.2139.412.000.130	Foam Balance Beam 4" Wide	\$85.00
3704	04/30/2013	1218	FLAGHOUSE INC	P0539839-0102	10.0000.2139.412.000.130	Foam Balance Beam 6" Wide	\$101.25
Check Total:							\$276.60
3705	04/30/2013	1218	Fun & Function	68391	10.0000.2139.412.000.130	Blue-Sensgard Zem	\$19.99
3705	04/30/2013	1218	Fun & Function	68391	10.0000.2139.412.000.130	Lady Buzz	\$8.99
3705	04/30/2013	1218	Fun & Function	68391	10.0000.2139.412.000.130	Smencils	\$14.99
3705	04/30/2013	1218	Fun & Function	68391	10.0000.2139.412.000.130	Heavy Sleeper Weighted Sleepingbag	\$130.00
3705	04/30/2013	1218	Fun & Function	68861	10.0000.2139.412.000.130	Foam Balance Beam	\$21.99
3705	04/30/2013	1218	Fun & Function	68861	10.0000.2139.412.000.130	Self Opening Scissors	\$18.94
3705	04/30/2013	1218	Fun & Function	68861	10.0000.2139.412.000.130	Spatial Board Games	\$34.99
Check Total:							\$249.89
3706	04/30/2013	1218	GCA SERVICES GROUP	3/1/13-3/29/13	20.0000.2540.322.000.000	CUSTODIAL SERVICES 3/1/13-3/29/13	\$2,966.00
Check Total:							\$2,966.00
3707	04/30/2013	1218	GLABINSKI, MICHAEL	3/1/13-3/29/13	10.0000.1200.332.000.115	STAFF TRAVEL 3/1/13-3/29/13	\$345.21
Check Total:							\$345.21
3708	04/30/2013	1218	GRONDIN, JEANETTE	3/6/13-3/21/13	10.0000.2139.332.000.130	STAFF TRAVEL 3/6/13-3/21/13	\$12.04
Check Total:							\$12.04
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	Letters and Numbers for Me	\$8.25
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	Kindergarten Teacher Guide	\$9.25
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	My Printing Book	\$8.25
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	1st Grade Printing TEacher's Guide	\$15.57
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	My First School Book	\$8.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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	
3709	04/30/2013	1218	HANDWRITING WITHOUT TEARS	743156-1	10.0000.2139.412.000.130	Readiness & Writing Pre-K Teachers Guide	\$19.95	
							Check Total:	\$69.52
3710	04/30/2013	1218	HANEY, JENNIFER	4/10/13	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION HANEY 4/10/13	\$61.06	
							Check Total:	\$61.06
3711	04/30/2013	1218	HENDRICKSEN, SUSAN	1/28/13-4/12/13	10.0000.2138.332.000.129	STAFF TRAVEL 1/28/13-4/12/13	\$181.21	
							Check Total:	\$181.21
3712	04/30/2013	1218	HOWLAND, MARY KIM	1/25/12-4/12/13	10.0000.2150.332.000.113	STAFF TRAVEL 1/25/12/4/12/13	\$248.64	
							Check Total:	\$248.64
3713	04/30/2013	1218	ILLINOIS LANGUAGE SERVICES	4/4/13	10.0000.1200.314.000.028	CONSULTANTS 4/4/13	\$160.36	
							Check Total:	\$160.36
3714	04/30/2013	1218	INCLUSIVE TLC	20980	14.0000.2139.415.000.313	Adjustable Switch 4 Colors- LG	\$210.00	
3714	04/30/2013	1218	INCLUSIVE TLC	20980	14.0000.2139.415.000.313	Adj Pres Switch Red - MED	\$133.00	
							Check Total:	\$343.00
3715	04/30/2013	1218	JACKSON, MELISSA	3/4/13-3/21/13	10.0000.2320.332.001.140	STAFF TRAVEL 3/4/13-3/21/13	\$45.68	
							Check Total:	\$45.68
3716	04/30/2013	1218	JENKINS, SHARON M	3/4/13-3/22/13	10.0000.1200.332.000.132	STAFF TRAVEL JENKINS 3/4/13-3/22/13	\$59.39	
							Check Total:	\$59.39
3717	04/30/2013	1218	JOCHUM, SUSAN	11/1/12-3/22/13	10.0000.1200.332.000.109	STAFF TRAVEL 11/1/12-3/22/13	\$132.65	
							Check Total:	\$132.65
3648	04/05/2013	1204	KANELAND C U S D #302	PERSONNEL	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS D302	\$73,774.28	
							Check Total:	\$73,774.28
3678	04/19/2013	1216	KANELAND C U S D #302	FY13 FT MAR 2013	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS D302 FY13 MAR FT	\$11,731.37	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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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	
							Check Total:	\$11,731.37
3718	04/30/2013	1218	KEIN, KRIS	12/17/12-3/19/13	10.0000.2138.332.000.129	STAFF TRAVEL 12/17/12-3/19/13	\$201.99	
							Check Total:	\$201.99
3719	04/30/2013	1218	KIZIOR, REESA	3/4/13-3/22/13	10.0000.2110.332.000.110	STAFF TRAVEL KIZIOR 3/4/13-3/22/13	\$84.92	
							Check Total:	\$84.92
3720	04/30/2013	1218	KOCH, LINDA	10/1/12-10/31/12	10.0000.2320.332.001.140	STAFF TRAVEL 10/1/12-10/31/12	\$399.60	
3720	04/30/2013	1218	KOCH, LINDA	8/9/12-9/28/12	10.0000.2320.332.001.140	STAFF TRAVEL 8/9/12-9/28/12	\$114.33	
							Check Total:	\$513.93
3721	04/30/2013	1218	LEAH KUPERS	1346	10.0000.2139.412.000.130	Zones of Regulation Book	\$45.63	
							Check Total:	\$45.63
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	Atusim & PDD Basic Questions	\$35.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	Autism & PDD Reasoning & PS Software	\$35.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	Autism & Expanding Social Options	\$24.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	50 Quick Play P.S. Games	\$39.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	No Glamour P.S. CD	\$43.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2743774	10.0000.2140.417.000.112	Mp Glamour P.S. Cards	\$45.95	
3722	04/30/2013	1218	LINGUISYSTEMS INC	2746694	10.0000.2150.415.000.113	The Source for Childhood Apraxia of Speech	\$43.95	
							Check Total:	\$270.65
3679	04/19/2013	1216	MADES-JOHNSTONE CENTER	3/18/13 & 3/21/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$110.00	
							Check Total:	\$110.00
3723	04/30/2013	1218	Employee Vendor	4/1/13-4/19/13	10.0000.2138.332.000.129	STAFF TRAVEL 4/1/13-4/19/13	\$150.85	
							Check Total:	\$150.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3660	04/15/2013	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V141495	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,403.00
3660	04/15/2013	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V141495	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.83
3660	04/15/2013	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V506071	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3660	04/15/2013	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V506071	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,328.98
3755	04/30/2013	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V255110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3755	04/30/2013	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V255110	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
3755	04/30/2013	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V576019	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,383.12
3755	04/30/2013	1219	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V576019	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.62
Check Total:							\$3,308.89
3724	04/30/2013	1218	MILLER, CONNIE	3/6/13-3/20/13	10.0000.1200.332.000.078	STAFF TRAVEL MILLER 3/6/13-3/20/13	\$8.88
Check Total:							\$8.88
3725	04/30/2013	1218	MODEL ME KIDS LLC	13-6143	10.0000.2140.417.000.112	Time for School	\$29.95
3725	04/30/2013	1218	MODEL ME KIDS LLC	13-6143	10.0000.2140.417.000.112	I can Do It	\$29.95
3725	04/30/2013	1218	MODEL ME KIDS LLC	13-6143	10.0000.2140.417.000.112	Tips & Tricks	\$39.90
Check Total:							\$99.80
3661	04/15/2013	1206	NCPERS GROUP LIFE INS	V413657	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3661	04/15/2013	1206	NCPERS GROUP LIFE INS	V413657	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3756	04/30/2013	1219	NCPERS GROUP LIFE INS	V21033	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3756	04/30/2013	1219	NCPERS GROUP LIFE INS	V21033	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3726	04/30/2013	1218	NEWHOUSE, ASHLEY	3/4/13-3/22/13	10.0000.1200.332.000.131	STAFF TRAVELC3/4/13-3/22/13	\$223.72
Check Total:							\$223.72
3666	04/12/2013	1214	NICOR GAS.	27081931621	20.0000.2540.465.000.078	Natural Gas Shelby 3/6/13-4/5/13	\$139.63
Check Total:							\$139.63
3680	04/19/2013	1216	NICOR GAS.	19359095247 4/29/13	20.0000.2540.465.000.078	Natural Gas Shelby 1/4/13-4/5/13	\$256.79
Check Total:							\$256.79
3649	04/05/2013	1204	NIU DEPT. OF PSYCHOLOGY	4/16/13	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 4/16/13 PYMNT	\$1,892.30
Check Total:							\$1,892.30
3727	04/30/2013	1218	OFFICE DEPOT	588048798001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$428.07)
3727	04/30/2013	1218	OFFICE DEPOT	62201951001	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$67.45
3727	04/30/2013	1218	OFFICE DEPOT	649796193001	10.0000.1200.415.000.078	Epson 125 Dura Brite Ultra Standard Capacity Black/Color Ink Cartridge	\$103.90
3727	04/30/2013	1218	OFFICE DEPOT	649796193001	10.0000.1200.415.000.078	At A Glance Calendar	\$49.98
3727	04/30/2013	1218	OFFICE DEPOT	649796193001	10.0000.1200.415.000.078	HP21 Inkjet Cartridge	\$55.64
3727	04/30/2013	1218	OFFICE DEPOT	649796193001	10.0000.1200.415.000.078	HP Color Inkjet Cartridge	\$68.88
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Dymo Address 130 Roll 2 pk	\$14.18
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Dymo White File Folder 130 Roll 2 pk	\$11.92
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Pepermate Med. Black dz	\$6.72
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Office Depot Wood Pencils #2 dz	\$1.62
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Berol Permanent Markers DZ	\$7.28
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Office Depot ** Economy Scissors 2 pk	\$7.80
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	3X3 Post It's 24 pk	\$39.68

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	1 1/2 X 2 Post It's 12 pk	\$9.70
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Dymo LT Tape Blk on White	\$8.02
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Papermate Med Blue dz	\$0.81
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Large Binder Clips 12 box	\$3.25
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Small paper clips 10 pk	\$4.14
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Tops 3 hole punched paper white 3 pk	\$40.77
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	8 1/2 X 11 3/4 writing pads white 6 pk	\$29.68
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	3X3 Super Sticky Pop-Up Refills 10 pk	\$26.08
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Post It Flags Assorted Bright Colors	\$7.94
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	1/3 cut file folders 100 bx	\$103.60
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Office Depot CE505A Toner	\$216.78
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	1" Ring Binders White	\$37.44
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	2" Ring Binders White	\$79.68
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Small Binder Clips 36 bx	\$15.80
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Med. Binder Clips 24 box	\$16.20
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Black Toner Q6470A	\$203.48
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Post It Self Easel Pads	\$526.44
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Large paper clips 10 pk	\$44.50
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	Fellowes Workstation	\$48.71
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	CD-R Recordable Media 100 pk	\$19.47
3727	04/30/2013	1218	OFFICE DEPOT	650516891001	10.0000.2320.410.000.140	CD-DVD Envelopes box of 50	\$6.02
Check Total:							\$1,455.49
3728	04/30/2013	1218	PACIFIC NORTHWEST PUBLISHING	74088	10.0000.2140.410.000.112	Smart Kids	\$65.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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
						Check Total:	\$65.00
3729	04/30/2013	1218	PEARSON PRENTICE HALL	4022188398	10.0000.1200.415.000.078	Student Workbook Consumer Mathematics	\$115.20
						Check Total:	\$115.20
3650	04/05/2013	1204	PESI, LLC	FELTAULT 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FELTAULT 4/26/13	\$199.00
3650	04/05/2013	1204	PESI, LLC	FELTAULT 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FELTAULT BOOKS	\$43.99
3650	04/05/2013	1204	PESI, LLC	RATHGEBER 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT RATHGEBER 4/26/13	\$199.00
3650	04/05/2013	1204	PESI, LLC	RATHGEBER 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT RATHGEBER BOOKS	\$43.99
3650	04/05/2013	1204	PESI, LLC	STINSON 5/13/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 5/13/13	\$189.99
						Check Total:	\$675.97
3730	04/30/2013	1218	PHYSICIANS EXPRESS LLC	1920	10.0000.2640.310.000.140	PROFESSIONAL SERVICES P FRANK	\$75.00
						Check Total:	\$75.00
3651	04/05/2013	1204	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-MR13	10.0000.2320.325.000.140	FACILITY RENTAL APR 10 THRU JULY 10 2013	\$642.00
						Check Total:	\$642.00
3731	04/30/2013	1218	PRO MED PRODUCTS EXPRESS	P225972101015	10.0000.2139.412.000.130	Tumbleform Roll 12"X48"	\$301.99
						Check Total:	\$301.99
3732	04/30/2013	1218	PRO-ED	2112073	10.0000.2140.417.000.112	Accepts Program Gr K-6	\$80.30
						Check Total:	\$80.30
3683	04/26/2013	1217	PURCHASE POWER - PITNEY BOWES	POSTAGE 3/14/13	10.0000.2320.340.000.140	POSTAGE 3/14/13	\$500.00
						Check Total:	\$500.00
3733	04/30/2013	1218	REAL OT SOLUTIONS	1921	10.0000.2139.412.000.130	Letterbox Worksheets	\$22.50
3733	04/30/2013	1218	REAL OT SOLUTIONS	1921	10.0000.2139.412.000.130	Adapted Writing Paper Master Guide	\$52.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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	
3733	04/30/2013	1218	REAL OT SOLUTIONS	1921	10.0000.2139.412.000.130	Size Matters Handwriting Activity Book Set	\$29.85	
3733	04/30/2013	1218	REAL OT SOLUTIONS	1921	10.0000.2139.412.000.130	Student Workbook	\$13.95	
							Check Total:	\$119.14
3667	04/12/2013	1214	RICOH CUSTOMER FINANCE CORP	23122847	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70	
3667	04/12/2013	1214	RICOH CUSTOMER FINANCE CORP	23122847	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08	
3667	04/12/2013	1214	RICOH CUSTOMER FINANCE CORP	23122847	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19	
3667	04/12/2013	1214	RICOH CUSTOMER FINANCE CORP	23122847	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02	
							Check Total:	\$967.99
3734	04/30/2013	1218	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	247653	10.0000.2310.318.000.143	LEGAL FEES THRU 2/28/13	\$8,439.32	
							Check Total:	\$8,439.32
3662	04/15/2013	1206	Rooney Law Firm	V859659	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3662	04/15/2013	1206	Rooney Law Firm	V859659	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3757	04/30/2013	1219	Rooney Law Firm	V939523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00	
3757	04/30/2013	1219	Rooney Law Firm	V939523	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96	
							Check Total:	\$274.96
3735	04/30/2013	1218	ROSS, VICKI	3/4/13-3/13/13	10.0000.1200.332.000.078	STAFF TRAVEL ROSS 3/4/13-3/13/13	\$14.32	
							Check Total:	\$14.32
3671	04/15/2013	1215	ROYAL COUNTRY CLUB	B PART BREAKFAST	10.0000.1200.310.000.109	PROFESSIONAL SERVICES BUSINESS PARTNERS BREAKFAST	\$1,434.00	
							Check Total:	\$1,434.00
3736	04/30/2013	1218	S.A.I.L. PRODUCTIONS	4/22/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES LIAISON 4/22/13	\$14.00	
							Check Total:	\$14.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110062476	10.0000.2139.412.000.130	Chew Ease Pencil Topper	\$14.38
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110062476	10.0000.2139.412.000.130	Transparent Yuk-E-Ball	\$8.09
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110062476	10.0000.2139.412.000.130	Yuk-E-Ball	\$6.29
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110062476	10.0000.2139.412.000.130	Heavy Duty Playground Ball	\$5.93
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110068244	10.0000.2139.412.000.130	Pediatric Easy Grip Fork & Spoon	\$25.18
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110068244	10.0000.2139.412.000.130	Metronome Super Mini Tak Teil 4" DISCONTINUED	\$0.00
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110068250	10.0000.2139.412.000.130	Set of 8 sound puzzles	\$89.99
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110068250	10.0000.2139.412.000.130	Melissa & Doug Stack & Sort Board	\$12.14
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077758	10.0000.2138.415.000.129	Huggie Hips	\$8.79
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077758	10.0000.2138.415.000.129	Squichy Prints	\$39.99
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077758	10.0000.2138.415.000.129	Large Tilting/Folding Bench	\$196.79
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077758	10.0000.2138.415.000.129	Rainbow River Stornes	\$95.51
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077758	10.0000.2138.415.000.129	Elfie Seat	\$19.99
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077760	10.0000.2139.412.000.130	Blue Scissor Mouse	\$8.99
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077761	10.0000.2139.412.000.130	Crayola Washable Dry-Erase Crayons Bright Colors	\$13.54
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110077761	10.0000.2139.412.000.130	Cursive Ruled Notebook Paper Short Way	\$5.66
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	208110119754	10.0000.2139.412.000.130	Finger Squash It	\$14.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Physio-Roll 30 CM ball	\$33.11
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Parquetry Blocks & Cards	\$26.99
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Grip Write	\$14.39
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Pencil Fidgets	\$8.09
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Medium Stretch-eze	\$31.49
3737	04/30/2013	1218	SCHOOL SPECIALTY ESSENTIALS	308101554635	10.0000.2139.412.000.130	Gel E Fidget	\$8.99
Check Total:							\$688.71
3738	04/30/2013	1218	SCHOOLSIN.COM	W50670	10.0000.1200.415.000.014	Mobile Organizer Cart - 20 drawers Multi	\$108.64
Check Total:							\$108.64
3739	04/30/2013	1218	SCHULTZ, JEANNE	3/1/13-3/22/13	10.0000.1200.332.000.115	STAFF TRAVEL SCHULTZ 3/1/13-3/22/13	\$93.24
3739	04/30/2013	1218	SCHULTZ, JEANNE	CONF REIMB 3/1/13	14.0000.2210.312.000.313	Staff Development J SCHULTZ 3/1/13	\$40.00
Check Total:							\$133.24
3740	04/30/2013	1218	SHURTS, JOY	4/6/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 SHURTS 4/6/13	\$43.16
Check Total:							\$43.16
3741	04/30/2013	1218	SMITH, YOLANDA	3/4/13-3/22/13	10.0000.1200.332.000.132	STAFF TRAVEL 3/4/13-3/22/13	\$51.06
Check Total:							\$51.06
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328355-IN	10.0000.2139.412.000.130	Wee Trapeze Bar	\$62.00
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328355-IN	10.0000.2139.412.000.130	Dolphin Pillow	\$62.00
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328355-IN	10.0000.2139.412.000.130	Brush Handle Set Plastic	\$14.95
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328355-IN	10.0000.2139.412.000.130	O.T. Brushes	\$13.50
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328355-IN	10.0000.2139.412.000.130	Sensory Medulation Cards	\$72.64
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328494-IN	10.0000.2139.412.000.130	Therapy Ball .75CM	\$30.95
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328494-IN	10.0000.2139.412.000.130	Therapy Ball .95CM	\$59.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328494-IN	10.0000.2139.412.000.130	Time Timers	\$52.57
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328495-IN	10.0000.2139.412.000.130	Mini Easy Grip Loop Scissors	\$37.50
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328495-IN	10.0000.2139.412.000.130	Stretchy Inside Out Ball	\$14.99
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328495-IN	10.0000.2139.412.000.130	Fitball Seating Disc Jr.	\$70.05
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328506-IN	10.0000.2139.412.000.130	Dartball	\$23.95
3742	04/30/2013	1218	SOUTHPAW ENTERPRISES, INC	0328506-IN	10.0000.2139.412.000.130	Weighted Blanket	\$75.74
Check Total:							\$590.79
3652	04/05/2013	1204	SPEED DISTRICT 802	M JACKSON 4/29 & 30	14.0000.2210.312.001.313	STAFF DEV - COORD M JCAKSON 4/29 & 4/30	\$300.00
3652	04/05/2013	1204	SPEED DISTRICT 802	M KAPLAN 4/29 & 4/30	14.0000.2210.312.113.313	STAFF DEV - SPEECH KAPLAN 4/29 & 4/30/13	\$300.00
Check Total:							\$600.00
3653	04/05/2013	1204	ST. CHARLES KIWANIS	APRIL-JUNE 2013	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS APRIL-JUNE 2013	\$127.00
Check Total:							\$127.00
3663	04/15/2013	1206	STATE DISBURSEMENT UNIT	V703159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3758	04/30/2013	1219	STATE DISBURSEMENT UNIT	V160800	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3654	04/05/2013	1204	STERICYCLE INC	4004043585	20.0000.2540.321.000.000	GARBAGE/RECYCLE APRIL	\$91.37
Check Total:							\$91.37
3743	04/30/2013	1218	STINSON, MYRA	4/6/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 STINSON 4/6/13	\$45.26
3743	04/30/2013	1218	STINSON, MYRA	CHICKS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CHICKS	\$20.00
Check Total:							\$65.26
3668	04/12/2013	1214	SUMMIT PROFESSIONAL EDUCATION	Feltault 5/16/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT G FELTAULT 5/16/13	\$179.00
3668	04/12/2013	1214	SUMMIT PROFESSIONAL EDUCATION	RATHGEBER 5/16/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT D RATHGEBER 5/16/13	\$179.00
Check Total:							\$358.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2013 - 04/30/2013
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
3664	04/15/2013	1206	T.A.S.C.	V647149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3664	04/15/2013	1206	T.A.S.C.	V647149	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3759	04/30/2013	1219	T.A.S.C.	V668893	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44
3759	04/30/2013	1219	T.A.S.C.	V668893	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40
Check Total:							\$625.84
3744	04/30/2013	1218	THE LIBRARY STORE, INC	167311	10.0000.2139.412.000.130	4" Wire book easel	\$3.20
3744	04/30/2013	1218	THE LIBRARY STORE, INC	167311	10.0000.2139.412.000.130	6" Wire Book easel	\$5.32
3744	04/30/2013	1218	THE LIBRARY STORE, INC	167311	10.0000.2139.412.000.130	7" Wire Book Easel	\$19.29
Check Total:							\$27.81
3745	04/30/2013	1218	THE TEACHER GURU	Common Core	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV WORKSHOP 4/12/13	\$900.00
Check Total:							\$900.00
3746	04/30/2013	1218	THERAPY SHOPPE	156683	10.0000.2139.412.000.130	Focusing Fidget Kit	\$19.99
3746	04/30/2013	1218	THERAPY SHOPPE	156683	10.0000.2139.412.000.130	Fidgeting Foot Bands	\$22.56
3746	04/30/2013	1218	THERAPY SHOPPE	156683	10.0000.2139.412.000.130	Black Desktop Slant Board	\$36.99
3746	04/30/2013	1218	THERAPY SHOPPE	156683	10.0000.2139.412.000.130	Clear Desktop Slant Board	\$36.99
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Super Stretch Monkey	\$7.89
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Reading Guides Sampler	\$16.33
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Page Up	\$20.67
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Yoga For Small Spaces	\$19.99
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Bungee Jumper DISCONTINUED	\$0.00
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Wikki Stix Alphabet	\$13.89
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Fidget Foot Bands	\$38.99
3746	04/30/2013	1218	THERAPY SHOPPE	156766	10.0000.2139.412.000.130	Alternating Color Note Pads Mint Green	\$17.97
3746	04/30/2013	1218	THERAPY SHOPPE	156767	10.0000.2139.412.000.130	Tizzor Sorting Tongs	\$1.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2013 - 04/30/2013

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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
3746	04/30/2013	1218	THERAPY SHOPPE	156767	10.0000.2139.412.000.130	Wod-itz grasp free writing aid	\$5.98
3746	04/30/2013	1218	THERAPY SHOPPE	156767	10.0000.2139.412.000.130	Tongs & Tools Add-on Kit	\$6.99
3746	04/30/2013	1218	THERAPY SHOPPE	156767	10.0000.2139.412.000.130	3 prong squeezey tongs	\$7.48
Check Total:							\$274.70
3747	04/30/2013	1218	Times For Kids	273013257	10.0000.1200.440.000.078	Time for Kids Grade 5-6	\$44.20
3747	04/30/2013	1218	Times For Kids	273013257	10.0000.1200.440.000.078	Time for Kids Grade 2	\$44.20
3747	04/30/2013	1218	Times For Kids	2730132574.	10.0000.1200.440.000.078	Time For Kids Grade 3-4	\$88.40
Check Total:							\$176.80
3748	04/30/2013	1218	UNIQUE PRODUCTS	248165	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50
Check Total:							\$115.50
3669	04/12/2013	1214	VERIZON WIRELESS_4469	97022644757	10.0000.2320.341.000.140	TELEPHONE 3/26/13-4/25/13	\$1,774.34
Check Total:							\$1,774.34
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Pop Tuner Modified	\$52.95
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Baroque for Modulation	\$44.00
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Grape Jamz Modified	\$44.00
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Peach Tamz Modified	\$44.00
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Razzberry Jamz Modified	\$44.00
3749	04/30/2013	1218	VITAL SOUNDS	168332	10.0000.2139.412.000.130	Nature Winds Modified	\$44.00
Check Total:							\$272.95
3655	04/05/2013	1204	WASTE MANAGEMENT	3207907-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE APRIL	\$155.19
Check Total:							\$155.19
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Money Maeks Sense	\$251.14
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Using Dollars and Sense	\$173.00
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Using Dollars And Sense	\$87.45
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Working Makes Sense	\$173.00
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Working Makes Sense	\$87.45
3750	04/30/2013	1218	WIESER EDUCATIONAL	58318	10.0000.1200.415.000.078	Money Makes Sense	\$87.45
Check Total:							\$859.49
3670	04/12/2013	1214	WILLIAMS, SAM, AAC CONSULTANT	4/17/13	10.0000.1200.310.000.030	PROFESSIONAL SERVICES 4/17/13	\$205.00
Check Total:							\$205.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
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Bank Total: \$930,454.14

<u>Fund</u>	<u>Amount</u>
10	\$174,921.91
11	\$491,613.26
14	\$255,812.99
20	\$8,105.98
Fund Totals:	\$930,454.14

End of Report

Disbursements Grand Total: \$930,454.14