

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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				
4608	02/28/2014	1159	Academic Therapy Publications	187601	10.0000.1200.417.000.132	Comprehensive Assessment of Spoken Language Test Kit	\$521.40	
							Check Total:	\$521.40
4609	02/28/2014	1159	ADVANTAGE LASER PRODUCTS	438280	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$309.42	
							Check Total:	\$309.42
4610	02/28/2014	1159	AXELSEN, JOSHUA	10/30/13-1/17/14	10.0000.1200.332.000.109	STAFF TRAVEL 10/30/13-1/17/14	\$215.83	
							Check Total:	\$215.83
4599	02/21/2014	1150	BATAVIA ENTERPRISES	3/1/14	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 3/1/14	\$3,732.06	
							Check Total:	\$3,732.06
4611	02/28/2014	1159	BENJAMIN SCHOOL DIST #25	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D25	\$1,353.52	
							Check Total:	\$1,353.52
4612	02/28/2014	1159	BEST, JENNIFER	V874769	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$20.47	
4612	02/28/2014	1159	BEST, JENNIFER	V87586	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$6.07	
							Check Total:	\$26.54
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WILDER	\$58.50	
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$64.47	
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$45.22	
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WATERS	\$27.99	
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$112.46	

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4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$31.19
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$199.50
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.1200.440.000.078	PERIODICALS DONNER	\$38.91
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES ASSELL	\$77.20
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$286.64
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2320.340.000.140	POSTAGE YORK	\$7.60
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2320.341.000.140	TELEPHONE EDWARDS	\$98.52
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$154.85
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$33.93
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.1200.415.000.614	INSTRUCTIONAL SUPPLIES YORK	\$15.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$46.12
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS ASSELL	\$334.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS GEARHART	\$205.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS KOCH	\$225.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS RICHMOND	\$190.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC SPORER	\$210.00

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4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.080.314	STAFF DEVELOPMENT ND	\$245.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.312.080.314	STAFF DEVELOPMENT ND MADES	\$495.00
4613	02/28/2014	1159	BMO C/O HARRIS TRUST AND SAVINGS BANK	2/5/14	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV ASSELL	\$11.37
Check Total:							\$3,213.47
4570	02/03/2014	1140	BUREAU OF EDUCATION & RESEARCH	J BAKER 2/12/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT J BAKER 2/12/14	\$229.00
Check Total:							\$229.00
4571	02/03/2014	1140	CENTRAL COMMUNITY DIST #301	FY14 FT DEC	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS D301 FT DEC	\$655.80
Check Total:							\$655.80
4614	02/28/2014	1159	CENTRAL COMMUNITY DIST #301	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D301	\$27,733.62
4614	02/28/2014	1159	CENTRAL COMMUNITY DIST #301	FY14 FT JAN 2014	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS	\$11,286.26
Check Total:							\$39,019.88
4615	02/28/2014	1159	CHASSEE, LYNN	1/8/14-2/14/14	10.0000.2139.332.000.130	STAFF TRAVEL 1/8/14-2/14/14	\$248.04
Check Total:							\$248.04
4572	02/03/2014	1140	CITY OF ST CHARLES	2242410180 2/10/14	20.0000.2540.370.000.000	WATER/SEWER 12/6/13-1/8/14	\$60.53
4572	02/03/2014	1140	CITY OF ST CHARLES	2242410180 2/10/14	20.0000.2540.466.000.000	ELECTRICITY 12/6/13-1/8/14	\$3,210.37
4572	02/03/2014	1140	CITY OF ST CHARLES	2249120480 2/10/14	20.0000.2540.370.000.000	WATER/SEWER 12/6/13-1/8/14	\$40.40
4572	02/03/2014	1140	CITY OF ST CHARLES	8108185757 2/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 12/18/13-1/17/14	\$117.85
4572	02/03/2014	1140	CITY OF ST CHARLES	8108218929 2/15/14	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 12/18/13-1/17/14	\$104.07
Check Total:							\$3,533.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4616	02/28/2014	1159	CITY OF ST CHARLES	2242410180 3/10/14	20.0000.2540.370.000.000	WATER/SEWER 1/8/14-2/6/14	\$67.24	
4616	02/28/2014	1159	CITY OF ST CHARLES	2242410180 3/10/14	20.0000.2540.466.000.000	ELECTRICITY 1/8/14-2/6/14	\$3,359.62	
4616	02/28/2014	1159	CITY OF ST CHARLES	2249120480 3/10/14	20.0000.2540.370.000.000	WATER/SEWER 1/8/14-2/7/14	\$60.53	
							Check Total:	\$3,487.39
4617	02/28/2014	1159	CLAESON, NICOLE	1/8/14-1/30/14	10.0000.1200.332.000.109	STAFF TRAVEL 1/8/14-1/30/14	\$107.35	
							Check Total:	\$107.35
4573	02/03/2014	1140	COMCAST CABLE	1/23-2/22/14	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 1/23-2/22/14	\$166.50	
							Check Total:	\$166.50
4618	02/28/2014	1159	COMCAST CABLE	2/23/14-3/22/14	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 2/23/14-3/22/14	\$166.50	
							Check Total:	\$166.50
4619	02/28/2014	1159	COVENANT HOME SERVICES	1/1/14-1/15/14	10.0000.1200.314.000.028	CONSULTANTS GMS-S 1/13 & 1/14/14	\$671.00	
							Check Total:	\$671.00
4582	02/07/2014	1141	CROSS COUNTRY EDUCATION	MARKOVIC 2/19/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT MARKOVIC 2/19/14	\$189.00	
							Check Total:	\$189.00
4574	02/03/2014	1140	CUSD #101	FY14 FT DEC	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS D101 DEC	\$15,702.01	
4574	02/03/2014	1140	CUSD #101	FY14 PS DEC	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS D101 DEC	\$1,441.49	
							Check Total:	\$17,143.50
4620	02/28/2014	1159	CUSD #101	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D101	\$47,194.52	
4620	02/28/2014	1159	CUSD #101	FY14 FT JAN 2014	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS	\$188,116.25	
4620	02/28/2014	1159	CUSD #101	FY14 PS JAN 2014	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS	\$2,206.72	
							Check Total:	\$237,517.49
4621	02/28/2014	1159	CUSD #129	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D129	\$1,934.11	
							Check Total:	\$1,934.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4622	02/28/2014	1159	CUSD #131	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D131	\$2,403.91
Check Total:							\$2,403.91
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V118578	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$799.18
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V118578	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V183564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V278211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2.06
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V303090	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$304.02
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V303090	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V384343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V384343	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V387460	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V387460	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V413743	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V413743	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V524959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$2.06)
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V66572	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V778601	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V778601	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V820003	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V820003	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V832589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74

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4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V832589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V935860	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4589	02/14/2014	1142	CUSD #303 EMP HEALTH FUND	V935860	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
Check Total:							\$62,126.94
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V115755	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$799.18
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V115755	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V152609	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,202.78
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V152609	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$114.58
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V292351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V292351	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2,374.67
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V345124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V362584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$302.39
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V362584	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V532709	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V532709	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V567913	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$395.85
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V567913	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V636101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V636101	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V713285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,412.80
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V748871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30

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4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V7619	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94
4600	02/28/2014	1151	CUSD #303 EMP HEALTH FUND	V7619	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
Check Total:							\$62,125.31
4575	02/03/2014	1140	CUSD #303_1777	FT14 FT DEC	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS D303 DEC	\$43,791.47
4575	02/03/2014	1140	CUSD #303_1777	FY14 PS DEC	14.0000.4120.662.303.714	PAYMENTS TO DISTRICTS D303 DEC	\$65.14
Check Total:							\$43,856.61
4623	02/28/2014	1159	CUSD #303_1777	1178	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/3 & 12/17/13	\$188.25
4623	02/28/2014	1159	CUSD #303_1777	1179.	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 12/4/13	\$79.25
4623	02/28/2014	1159	CUSD #303_1777	1180.	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/6/13	\$95.19
4623	02/28/2014	1159	CUSD #303_1777	1181.	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/17/13	\$90.50
4623	02/28/2014	1159	CUSD #303_1777	1182	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/16/13	\$81.50
4623	02/28/2014	1159	CUSD #303_1777	1188.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 12/6 & 12/13/13	\$214.88
4623	02/28/2014	1159	CUSD #303_1777	1194	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 12/18/13	\$70.25
4623	02/28/2014	1159	CUSD #303_1777	1195	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/18/13	\$133.75
4623	02/28/2014	1159	CUSD #303_1777	1196	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 12/19/13	\$138.13

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**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
4623	02/28/2014	1159	CUSD #303_1777	1199	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 1/8/14	\$72.50
4623	02/28/2014	1159	CUSD #303_1777	1200	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 1/9 & 1/16/14	\$205.75
4623	02/28/2014	1159	CUSD #303_1777	1201	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 1/6 & 1/16/14	\$185.50
4623	02/28/2014	1159	CUSD #303_1777	1202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/10/14	\$81.50
4623	02/28/2014	1159	CUSD #303_1777	1203	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 1/14/14	\$65.75
4623	02/28/2014	1159	CUSD #303_1777	1204	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 1/15/14	\$46.84
4623	02/28/2014	1159	CUSD #303_1777	1204	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 1/15/14	\$23.41
4623	02/28/2014	1159	CUSD #303_1777	1214	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ST CHARLES BOWL 1/22 & 1/29/14	\$140.50
4623	02/28/2014	1159	CUSD #303_1777	1215	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES COLONIAL 1/21/14	\$129.25
4623	02/28/2014	1159	CUSD #303_1777	1216	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL MUSEUM OF SCIENCE & IND 1/24/14	\$384.19
4623	02/28/2014	1159	CUSD #303_1777	1217	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL N. ILL FOOD BANK 1/22, 1/29/14	\$140.50
4623	02/28/2014	1159	CUSD #303_1777	1218	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES ANDERSON 1/30/14	\$83.75
4623	02/28/2014	1159	CUSD #303_1777	1219	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MARKLUND 1/30/14	\$122.25
4623	02/28/2014	1159	CUSD #303_1777	1220	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES GREENFIELDS 1/29, 1/30 & 1/31/14	\$255.75
4623	02/28/2014	1159	CUSD #303_1777	721	10.0000.2320.410.000.140	SUPPLIES/MATERIALS PAPER	\$2,238.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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	
4623	02/28/2014	1159	CUSD #303_1777	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D303	\$79,465.18	
4623	02/28/2014	1159	CUSD #303_1777	FY14 FT JAN 2014	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS	\$41,519.12	
							Check Total:	\$126,251.44
4576	02/03/2014	1140	CUSD #304	FT14 FT DEC	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS D304 DEC	\$12,790.11	
4576	02/03/2014	1140	CUSD #304	FY14 PS DEC	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS D304 DEC	\$1,107.99	
							Check Total:	\$13,898.10
4624	02/28/2014	1159	CUSD #304	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D304	\$41,549.24	
4624	02/28/2014	1159	CUSD #304	FY14 FT JAN 2014	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS	\$19,244.00	
4624	02/28/2014	1159	CUSD #304	FY14 PS JAN 2014	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS	\$1,150.00	
							Check Total:	\$61,943.24
4625	02/28/2014	1159	DOMARACKI, MARY ANN	1/8/14-1/31/14	10.0000.2110.332.000.110	STAFF TRAVEL 1/8/14-1/31/14	\$59.04	
							Check Total:	\$59.04
4626	02/28/2014	1159	DONNER, JUDY	11/5/13-1/29/14	10.0000.1200.332.000.078	STAFF TRAVEL 11/5/13-1/29/14	\$74.58	
							Check Total:	\$74.58
4606	02/25/2014	1158	EPIC AIR	2/26/14	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 2/26/14	\$100.00	
							Check Total:	\$100.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016662	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/23/14	\$295.40	
4627	02/28/2014	1159	FIRST STUDENT	181-C-016786	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/15/14	\$167.00	
4627	02/28/2014	1159	FIRST STUDENT	181-C-016787	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/17/14	\$218.00	
4627	02/28/2014	1159	FIRST STUDENT	181-C-016788	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/22/14	\$167.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2014 - 02/28/2014  
 Voucher Range: -

Sort By: Vendor  
 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
4627	02/28/2014	1159	FIRST STUDENT	181-C-016789	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/29/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016794	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 1/16/14	\$276.91
4627	02/28/2014	1159	FIRST STUDENT	181-c-016795	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 2/13/14	\$266.59
4627	02/28/2014	1159	FIRST STUDENT	181-C-016797	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 1/30/214	\$270.89
4627	02/28/2014	1159	FIRST STUDENT	181-C-016798	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 2/6/14	\$252.40
4627	02/28/2014	1159	FIRST STUDENT	181-C-016804	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO/ANDERSON 1/24/14	\$218.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016807	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 1/31/14	\$218.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016811	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 2/4/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016813	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 2/18/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016820	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SEHELBY 2/5/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016821	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/7/14	\$218.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016822	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/12/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016823	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/14/14	\$420.69
4627	02/28/2014	1159	FIRST STUDENT	181-C-016824	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/19/14	\$167.00
4627	02/28/2014	1159	FIRST STUDENT	181-C-016827	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 2/24/14	\$218.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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	
							Check Total:	\$4,208.88
4628	02/28/2014	1159	FOX VALLEY FIRE & SAFETY	806502	20.0000.2540.323.000.000	Repair/Maintenance	\$99.50	
							Check Total:	\$99.50
4629	02/28/2014	1159	FRANKLIN, JANA	V337972	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$14.00	
							Check Total:	\$14.00
4630	02/28/2014	1159	FRANTZEN, LELA	1/8/14-1/31/14	10.0000.1200.332.000.132	STAFF TRAVEL 1/8/14-1/31/14	\$285.33	
							Check Total:	\$285.33
4631	02/28/2014	1159	GCA SERVICES GROUP	567286	20.0000.2540.322.000.000	CUSTODIAL SERVICES JAN 2014	\$3,386.25	
							Check Total:	\$3,386.25
4583	02/07/2014	1141	GE CAPITAL C/O RICOH USA PROGRAM	91669007-008	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE 3353 1/16/14-3/15/14	\$384.00	
							Check Total:	\$384.00
4632	02/28/2014	1159	HARRIS COMMUNICATION	1402533	10.0000.1200.415.000.132	ADA Compliant Guest Room Kit	\$424.00	
							Check Total:	\$424.00
4633	02/28/2014	1159	HENNE, RONA	V688784	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES	\$214.92	
4633	02/28/2014	1159	HENNE, RONA	V962083	14.0000.2139.415.000.314	INSTRUCTIONAL SUPPLIES	\$49.99	
							Check Total:	\$264.91
4634	02/28/2014	1159	HENSEL, LINDA	12/11/13-1/22/14	10.0000.1200.332.000.078	STAFF TRAVEL 12/11/13-1/22/14	\$14.24	
							Check Total:	\$14.24
4577	02/03/2014	1140	IAER VISION CONFERENCE	L FRANTZEN 2/13-2/14	14.0000.2210.312.131.314	STAFF DEVELOPMENT VISION L FRANTZEN 2/13/14-2/14/14	\$220.00	
							Check Total:	\$220.00
4595	02/14/2014	1149	ILLINOIS DEPT OF EMPLOYMENT SECURITY	641013356	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$10,707.34	
							Check Total:	\$10,707.34
4578	02/03/2014	1140	ILLINOIS STATE UNIVERSITY	M LANGAN 2/27-2/28	14.0000.2210.312.009.314	STAFF DEVELOPMENT ECHI M LANGAN 2/27-2/28/14	\$200.00	
							Check Total:	\$200.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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
4584	02/07/2014	1141	INDIAN PRAIRIE SCHOOL DISTRICT #204	CHASSEE 2/28/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT CHASSEE 2/28/14	\$100.00
4584	02/07/2014	1141	INDIAN PRAIRIE SCHOOL DISTRICT #204	MARKOVIC 2/28/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT MARKOVIC 2/28/14	\$100.00
Check Total:							\$200.00
4635	02/28/2014	1159	JACKSON, MELISSA	1/8/14-1/30/14	10.0000.2320.332.001.140	STAFF TRAVEL 1/8/14-1/330/14	\$38.99
Check Total:							\$38.99
4636	02/28/2014	1159	JENKINS, SHARON M	1/8/14-1/30/14	10.0000.1200.332.000.132	STAFF TRAVEL 1/8/14-1/30/14	\$54.54
Check Total:							\$54.54
4637	02/28/2014	1159	JOCHUM, SUSAN	12/3/13-1/31/13	10.0000.1200.332.000.109	STAFF TRAVEL 12/3/13-1/31/13	\$83.62
Check Total:							\$83.62
4579	02/03/2014	1140	KANELAND C U S D #302	FY14 FT DEC	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS FY14 D302 DEC	\$4,789.12
4579	02/03/2014	1140	KANELAND C U S D #302	FY14 PS DEC	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS D302 DEC	\$166.00
Check Total:							\$4,955.12
4638	02/28/2014	1159	KANELAND C U S D #302	FY14 1ST QTR PR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS FY14 1ST QTR D302	\$41,818.52
4638	02/28/2014	1159	KANELAND C U S D #302	FY14 PS JAN 2014	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS	\$5,478.06
Check Total:							\$47,296.58
4639	02/28/2014	1159	KANTOLA, CLAUDIA	11/5-11/19 & 1/10/14-	10.0000.1200.332.000.132	STAFF TRAVEL 11/5/13-11/19/13 1/10/14-1/30/14	\$130.23
Check Total:							\$130.23
4640	02/28/2014	1159	KIZIOR, REESA	1/8/14-1/31/14	10.0000.2110.332.000.110	STAFF TRAVEL 1/8/14-1/31/14	\$55.37
Check Total:							\$55.37
4641	02/28/2014	1159	KOHLER-RAUSCH, MICHAEL	V402290	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$31.41
Check Total:							\$31.41

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2014 - 02/28/2014  
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Sort By: Vendor  
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	
4642	02/28/2014	1159	LABEN, JOYCE	SUPPLIES FROM GRANT	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$67.33	
4642	02/28/2014	1159	LABEN, JOYCE	V990478	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$99.90	
							Check Total:	\$167.23
4643	02/28/2014	1159	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	1927668	20.0000.2540.410.000.000	Whisper White Classroom Light Filters, Set of 4	\$42.94	
							Check Total:	\$42.94
4644	02/28/2014	1159	LEONARD, PAMELA M.A.,C.C.C.	1/21/14-1/29/14	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$1,575.00	
4644	02/28/2014	1159	LEONARD, PAMELA M.A.,C.C.C.	1/21/14-1/29/14.	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$203.12	
							Check Total:	\$1,778.12
4645	02/28/2014	1159	LS&S, LLC	510002A	10.0000.1200.415.000.131	Full Page Fresnel Magnifier Clear	\$15.90	
4645	02/28/2014	1159	LS&S, LLC	510002A	10.0000.1200.415.000.131	10 Inch 2X Bar Magnifier	\$11.90	
4645	02/28/2014	1159	LS&S, LLC	510002A	10.0000.1200.415.000.131	Large print check register	\$14.44	
							Check Total:	\$42.24
4646	02/28/2014	1159	MARSH CONSUMER CONNEXIONS	CHASSEE 5/1/14-5/1/1	10.0000.2139.383.000.130	PROF LIAB INSURANCE (OT/PT) CHASSEE 5/1/14-5/1/15	\$81.00	
							Check Total:	\$81.00
4647	02/28/2014	1159	MECHANICAL INC.	CHI157652	20.0000.2540.323.000.000	Repair/Maintenance	\$875.00	
4647	02/28/2014	1159	MECHANICAL INC.	CHI157755	20.0000.2540.323.000.000	Repair/Maintenance	\$335.00	
							Check Total:	\$1,210.00
4648	02/28/2014	1159	MENON PH.D., VINITA	2/11/14	10.0000.2140.314.000.112	CONSULTANTS	\$500.00	
							Check Total:	\$500.00
4649	02/28/2014	1159	METRO PROFESSIONAL PRODUCTS	103138A	20.0000.2540.323.000.000	Waterhog Eco Premier Fashion Mat 3"X5" Black Smoke Inside	\$91.00	
							Check Total:	\$91.00
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V306141	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,780.65	
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V306141	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34	
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V308470	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,502.72	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2014 - 02/28/2014  
Voucher Range: -

Sort By: Vendor  
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
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V308470	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.31
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V333963	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$22.09)
4590	02/14/2014	1142	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V644471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$22.09
Check Total:							\$3,546.02
4601	02/28/2014	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V394331	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,543.04
4601	02/28/2014	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V394331	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
4601	02/28/2014	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V77488	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,817.70
4601	02/28/2014	1151	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V77488	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,623.73
4650	02/28/2014	1159	MOORE, HOPE	1/8/14-1/31/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/8/14-1/31/14	\$31.53
Check Total:							\$31.53
4591	02/14/2014	1142	NCPERS - IL IMRF	V978507	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4591	02/14/2014	1142	NCPERS - IL IMRF	V978507	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4602	02/28/2014	1151	NCPERS - IL IMRF	V667029	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4602	02/28/2014	1151	NCPERS - IL IMRF	V667029	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4596	02/14/2014	1149	NICOR GAS.	19359095247 2/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 1/6/14-2/6/14	\$231.61
4596	02/14/2014	1149	NICOR GAS.	27081931621 2/21/14	20.0000.2540.465.000.078	Natural Gas Shelby 1/6/14-2/6/14	\$82.72
Check Total:							\$314.33

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2014 - 02/28/2014  
**Voucher Range:** -

**Sort By:** Vendor  
**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
4651	02/28/2014	1159	NICOR GAS.	44405110006 3/7/14	20.0000.2540.465.000.000	NATURAL GAS 12/18/13-1/18/14	\$2,351.64
4651	02/28/2014	1159	NICOR GAS.	44405110006 4/7/14	20.0000.2540.465.000.000	NATURAL GAS 1/18/14-2/19/14	\$2,697.62
Check Total:							\$5,049.26
4652	02/28/2014	1159	NORTHWESTERN IL ASSOC	010904	10.0000.1200.314.000.115	CONSULTANTS 3RD QTR	\$3,375.00
4652	02/28/2014	1159	NORTHWESTERN IL ASSOC	010904	10.0000.1200.314.000.131	CONSULTANTS 3RD QTR	\$1,200.00
4652	02/28/2014	1159	NORTHWESTERN IL ASSOC	010904	10.0000.1200.314.000.132	CONSULTANTS 3RD QTR	\$2,400.00
4652	02/28/2014	1159	NORTHWESTERN IL ASSOC	010904	10.0000.1225.314.000.009	CONSULTANTS 3RD QTR	\$1,342.50
Check Total:							\$8,317.50
4585	02/07/2014	1141	OPTUM HEALTH	FLU VAC	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$159.00
Check Total:							\$159.00
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	Tru Disc Balance Discs - set of 6	\$29.99
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	Grabby Balls - set of 6	\$18.99
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	Parachute - 6 ft, 8 handles	\$27.99
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	Poly Balance Beam - 8 feet	\$89.99
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	6' Mesh Play Tunnel	\$39.99
4653	02/28/2014	1159	PALOS SPORTS INC	165547-00	14.0000.2220.418.000.100	6' Multi Color Tunnel	\$39.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	6' Multi Color Tunnel	\$39.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	Tru Disc Balance Discs - set of 6	\$29.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	Grabby balls - sert of 6	\$18.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	Parachute - 6 ft, 8 handles	\$27.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	Poly Balance Beam - 8 feet	\$89.99
4653	02/28/2014	1159	PALOS SPORTS INC	165548-00	14.0000.2220.418.000.100	6' Mesh Play Tunnel	\$39.99
Check Total:							\$493.88

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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
4654	02/28/2014	1159	PAYNE, KIMBERLY	V626304	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$13.57
Check Total:							\$13.57
4655	02/28/2014	1159	PHYSICIANS EXPRESS LLC	2460	10.0000.2640.310.000.140	PROFESSIONAL SERVICES KOHLER RAUSCH	\$75.00
Check Total:							\$75.00
4580	02/03/2014	1140	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-JA14	10.0000.2320.325.000.140	FACILITY RENTAL 1/10/14-4/10/14	\$619.00
Check Total:							\$619.00
4597	02/14/2014	1149	RICOH CUSTOMER FINANCE CORP	24600824	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$220.42
4597	02/14/2014	1149	RICOH CUSTOMER FINANCE CORP	24600824	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$107.11
4597	02/14/2014	1149	RICOH CUSTOMER FINANCE CORP	24600824	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$37.17
4597	02/14/2014	1149	RICOH CUSTOMER FINANCE CORP	24600824	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$204.72
Check Total:							\$569.42
4581	02/03/2014	1140	RICOH USA, INC	5029211832	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$837.14
4581	02/03/2014	1140	RICOH USA, INC	5029211832	10.0000.2320.323.000.140	COPIER MAINT B/W	\$837.14
4581	02/03/2014	1140	RICOH USA, INC	5029211832	10.0000.2320.323.000.140	COPIER MAINT SEC	\$837.14
4581	02/03/2014	1140	RICOH USA, INC	5029211832	10.0000.2410.323.000.140	COPIER MAINT MADES	\$837.14
Check Total:							\$3,348.56
4656	02/28/2014	1159	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	253021 LSTH	10.0000.2310.318.000.143	LEGAL FEES THRU 12/31/13	\$1,812.37
Check Total:							\$1,812.37
4592	02/14/2014	1142	Rooney Law Firm	V797089	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4592	02/14/2014	1142	Rooney Law Firm	V797089	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4603	02/28/2014	1151	Rooney Law Firm	V758316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4603	02/28/2014	1151	Rooney Law Firm	V758316	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
Check Total:							\$274.96
4657	02/28/2014	1159	S.A.I.L. PRODUCTIONS	1/22/14	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$6.00



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2014 - 02/28/2014  
Voucher Range: -

Sort By: Vendor  
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	
							Check Total:	\$6.00
4658	02/28/2014	1159	SABATHNE, TRICIA	1/5/14-1/31/14	10.0000.2150.332.000.113	STAFF TRAVEL 1/8/14-1/31/14	\$25.37	
							Check Total:	\$25.37
4659	02/28/2014	1159	SAWALSKI, ALTHEA	V880552	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$155.05	
							Check Total:	\$155.05
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Sani Cloth	\$49.75	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Lysol Wipes	\$51.45	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Ziplock	\$23.94	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Wipes	\$49.08	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Ozium Air Sanitizer	\$13.78	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Paper Cups	\$6.98	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Plastic Medicine Cups	\$5.37	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Bactine	\$11.40	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Curel Lotion	\$8.88	
4660	02/28/2014	1159	School Nurse Supply, Inc	0466868-IN	10.0000.2130.412.000.111	Bacitracin	\$26.93	
							Check Total:	\$247.56
4661	02/28/2014	1159	SCHOOL OUTFITERS	11351457	10.0000.1200.418.000.011	Medical Stool w/o backrest black	\$67.83	
4661	02/28/2014	1159	SCHOOL OUTFITERS	11353659	10.0000.1200.415.000.011	Laminating pouches - 100 3 mil	\$16.99	
4661	02/28/2014	1159	SCHOOL OUTFITERS	11353659	10.0000.1200.415.000.011	Laminating Pouches - 100 8 mil	\$44.79	
4661	02/28/2014	1159	SCHOOL OUTFITERS	11353659	10.0000.1200.418.000.011	PL Series Laminator - does up to 10 mil	\$199.99	
							Check Total:	\$329.60
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	208112014652	14.0000.1250.415.000.010	Calculator T1-15	\$42.28	
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	208112014652	14.0000.1250.415.000.010	Calculator Classroom Kit 10 pl	\$179.99	
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	208112026918	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$21.59	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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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
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Pencil Sharpener	\$22.49
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Pencils - 144 pk	\$10.97
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	File Folders 100 pk	\$13.50
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	File Folders 100 pk	\$6.49
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Chart Paper	\$20.14
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Binder Clips	\$0.92
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Binder Clips	\$2.36
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Double Stick Tape	\$18.44
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Glue 40 oz bottle 48 pk	\$27.89
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	60 pk Glue Sticks	\$21.59
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	1.5 mil 25" 500' ft 1"core laminating paper	\$42.56
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Black Pens	\$32.34
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Index Cards	\$6.12
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Copernicus Regal Reading Writing Center	\$298.36
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Blue Pens	\$21.56
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Hanging File Folders 18 pk	\$70.17
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Bookcase 30x36x12 Color Grape Juice	\$494.08
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	1 1/2" X 2" Post It	\$2.09

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2014 - 02/28/2014

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
4662	02/28/2014	1159	SCHOOL SPECIALTY ESSENTIALS	308101861940	14.0000.1250.415.000.010	Velcro Dots 36 pk	\$9.44
Check Total:							\$1,365.37
4663	02/28/2014	1159	SCHULTZ, JEANNE	V326806	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$57.83
Check Total:							\$57.83
4664	02/28/2014	1159	SMITH, YOLANDA	1/8/14-1/31/14	10.0000.1200.332.000.132	STAFF TRAVEL 1/8/14-1/31/14	\$59.33
Check Total:							\$59.33
4598	02/14/2014	1149	SPARE WHEELS TRANSP	17546A	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES SHELBY 3/21/14	\$875.00
Check Total:							\$875.00
4593	02/14/2014	1142	STATE DISBURSEMENT UNIT	V934253	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4604	02/28/2014	1151	STATE DISBURSEMENT UNIT	V521579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4586	02/07/2014	1141	STERICYCLE INC	4004638692	20.0000.2540.321.000.000	GARBAGE/RECYCLE FEB 2014	\$132.73
Check Total:							\$132.73
4665	02/28/2014	1159	SURTA, LESLIE	1/8/14-1/29/14	10.0000.1200.332.000.078	STAFF TRAVEL 1/8/14-1/29/14	\$19.21
Check Total:							\$19.21
4594	02/14/2014	1142	T.A.S.C.	V204477	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4594	02/14/2014	1142	T.A.S.C.	V204477	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4605	02/28/2014	1151	T.A.S.C.	V717767	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4605	02/28/2014	1151	T.A.S.C.	V717767	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4666	02/28/2014	1159	THERAPY CARE, LTD.	13549	10.0000.2150.310.000.113	Contracted services 9 of 10	\$5,262.08
4666	02/28/2014	1159	THERAPY CARE, LTD.	13568	10.0000.2150.310.000.113	Contracted services 10 of 18	\$5,262.08

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2014 - 02/28/2014  
**Voucher Range:** -

**Sort By:** Vendor  
**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	
4666	02/28/2014	1159	THERAPY CARE, LTD.	13587	10.0000.2150.310.000.113	Contracted services 11 of 18	\$5,262.08	
4666	02/28/2014	1159	THERAPY CARE, LTD.	13611	10.0000.2150.310.000.113	Contracted services 12 of 18	\$5,262.08	
							Check Total:	\$21,048.32
4587	02/07/2014	1141	VERIZON WIRELESS_4469	9719091601	10.0000.2320.341.000.140	TELEPHONE 1/26/14-2/25/14	\$1,545.15	
							Check Total:	\$1,545.15
4667	02/28/2014	1159	VIERECKL, CAROLYN	1/8/14-1/30/14	10.0000.1200.332.000.132	STAFF TRAVEL 1/8/14-1/30/14	\$89.55	
							Check Total:	\$89.55
4668	02/28/2014	1159	VODDEN, CLAUDIA	11/4/14-1/31/14	10.0000.1200.332.000.109	STAFF TRAVEL 11/4/14-1/31/14	\$70.74	
							Check Total:	\$70.74
4669	02/28/2014	1159	WALLACE, JOSIE	V899839	10.0000.1200.415.000.014	Instructional supplies	\$72.24	
							Check Total:	\$72.24
4588	02/07/2014	1141	WASTE MANAGEMENT	3319467-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE FEB 2014	\$191.57	
							Check Total:	\$191.57
4670	02/28/2014	1159	WATERS, ANNE	11/5/13-1/21/14	10.0000.1200.332.000.078	STAFF TRAVEL 11/5/13-1/21/14	\$64.41	
							Check Total:	\$64.41
4607	02/25/2014	1158	XTREME TRAMPOLINES OF CAROL STREAM	2/27/14	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 2/27/14	\$120.00	
							Check Total:	\$120.00
							Bank Total:	\$819,718.25

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2014 - 02/28/2014  
**Voucher Range:** -

**Sort By:** Vendor  
**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
<u>Fund</u>			<u>Amount</u>				
10			\$187,661.75				
11			\$243,452.62				
14			\$370,732.69				
20			\$17,871.19				
<b>Fund Totals:</b>			\$819,718.25				

**End of Report**

**Disbursements Grand Total: \$819,718.25**