

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2012 - 05/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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					
2567	05/31/2012	1241	ALIMED INC	RPSV870082	10.0000.2139.412.000.130	Elbow Immobilizer, Pediatric 10" L	\$97.75	
							Check Total:	\$97.75
2568	05/31/2012	1241	APPLE COMPUTER INC	9992851316	14.0000.2220.418.000.100	Auto-enroll AppleCare+ warranty	\$99.00	
2568	05/31/2012	1241	APPLE COMPUTER INC	99931928913	14.0000.2220.418.000.100	iPad2 Wi-Fi 16GB Black	\$399.00	
							Check Total:	\$498.00
2569	05/31/2012	1241	ARLINGDALE HEALTHCARE	IVC00000001019286	10.0000.1200.325.000.030	FACILITY RENTAL 4/23/12 BHX	\$200.00	
							Check Total:	\$200.00
2570	05/31/2012	1241	ASSELL, NATALIE	ST. CHARLES LIBRARY	14.0000.2210.314.000.312	SHARED PROF DEV	\$10.00	
							Check Total:	\$10.00
2543	05/07/2012	1221	AWESOME DJS	5/7/12	10.0000.2640.410.000.140	SUPPLIES/MATERIALS PHOTO BOOTH	\$350.00	
							Check Total:	\$350.00
2571	05/31/2012	1241	BENJAMIN SCHOOL DIST #25	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$3,118.03	
							Check Total:	\$3,118.03
2572	05/31/2012	1241	Better Health Care Options	V116856	10.0000.2138.415.000.129	Easy Stand 5000 bolt with easy turn plastic handle for left footplate	\$6.25	
2572	05/31/2012	1241	Better Health Care Options	V116856	10.0000.2138.415.000.129	Easy Stand 5000 Lateral Supports Entire Assembly	\$303.00	
2572	05/31/2012	1241	Better Health Care Options	V116856	10.0000.2138.415.000.129	Weldment Lateral/Hip Rods	\$38.00	
2572	05/31/2012	1241	Better Health Care Options	V116856	10.0000.2138.415.000.129	Bolt 5/16-18 X 1/2 BTN SHCS	\$4.00	
2572	05/31/2012	1241	Better Health Care Options	V116856	10.0000.2138.415.000.129	Lateral Pad	\$96.00	
2572	05/31/2012	1241	Better Health Care Options	V590267	10.0000.2139.412.000.130	Head Rest, Plush, DM Pad 19" Lycra Attn: Dan Oganovich	\$390.00	
							Check Total:	\$837.25
2545	05/15/2012	1223	BLITT AND GAINES P.C.	V346067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$111.24
2559	05/30/2012	1234	BLITT AND GAINES P.C.	V534723	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL STOUTD	\$65.00	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL WALLACE	\$52.25	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.331.000.109	FIELD TRIPS/STUDENT TRAVEL PAYNE	\$65.00	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.011	CLASSROOM SUPPLIES NEW PATHWAYS	\$15.49	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.011	CLASSROOM SUPPLIES JACKSON	\$51.98	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.030	CLASSROOM SUPPLIES VIP	\$50.02	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$175.27	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$27.70	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$171.17	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES EDWARDS	\$57.82	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.079	CLASSROOM SUPPLIES/Cooking supplies WALLACE	\$208.98	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.079	CLASSROOM SUPPLIES/Cooking supplies WILDER	\$219.63	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.080	CLASSROOM SUPPLIES MCNULTY	\$126.02	
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.080	CLASSROOM SUPPLIES BURGESS	\$162.93	

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2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.081	CLASSROOM SUPPLIES BURGESS	\$100.80
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.081	CLASSROOM SUPPLIES MCNULTY	\$360.23
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$69.70
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS BURGESS	\$14.22
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2320.411.000.140	OFFICE SUPPLIES CUMBLAD	\$39.23
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$20.63
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES LOPUSZANSKI	\$67.47
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$361.18
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	10.0000.2640.410.000.140	SUPPLIES/MATERIALS RICHMOND	\$372.42
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	14.0000.1200.412.000.612	CLASSROOM SUPPLIES BURGESS	\$122.00
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	14.0000.2210.312.001.312	STAFF DEV - COORD KOCH	\$121.78
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	14.0000.2210.312.001.312	STAFF DEV - COORD CLASS	\$299.00
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	14.0000.2210.314.000.312	CO-OP WIDE STAFF DEV ASSELL	\$240.15
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	14.0000.2220.418.000.100	EQUIPMENT <\$500	\$80.95
2573	05/31/2012	1241	BMO C/O HARRIS TRUST AND SAVINGS BANK	5/5/12	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CUMBLAD	\$212.76

Check Total: \$3,931.78

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2574	05/31/2012	1241	BOSAK, BETH	4/5/12-4/27/12	10.0000.2139.332.000.130	STAFF TRAVEL 4/5/12-4/27/12	\$14.98
Check Total:							\$14.98
2575	05/31/2012	1241	BRUNSVOLD, CHARLES	1/5/12-4/13/12	10.0000.1200.332.000.078	STAFF TRAVEL 1/5/12-4/13/12	\$73.81
Check Total:							\$73.81
2576	05/31/2012	1241	BURGESS, AMI	REFUND AMAZON	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$11.99
2576	05/31/2012	1241	BURGESS, AMI	T APPRECIATION	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$13.99
2576	05/31/2012	1241	BURGESS, AMI	T APPRECIATION	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$13.99
2576	05/31/2012	1241	BURGESS, AMI	T APPRECIATION	14.0000.1200.412.000.612	CLASSROOM SUPPLIES	\$13.99
2576	05/31/2012	1241	BURGESS, AMI	V612583	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$8.49
2576	05/31/2012	1241	BURGESS, AMI	V612583	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$8.49
2576	05/31/2012	1241	BURGESS, AMI	V612583	14.0000.1200.412.000.612	CLASSROOM SUPPLIES	\$8.50
Check Total:							\$79.44
2544	05/10/2012	1222	CADDY, SUSAN	PETTY CASH 5/10/12	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL FRANCIS	\$7.00
2544	05/10/2012	1222	CADDY, SUSAN	PETTY CASH 5/10/12	10.0000.1200.412.000.078	CLASSROOM SUPPLIES FOOD LABS	\$81.00
Check Total:							\$88.00
2577	05/31/2012	1241	CADDY, SUSAN	4/4/12-5/18/12	10.0000.2320.332.001.140	STAFF TRAVEL 4/4/12-5/18/12	\$256.07
Check Total:							\$256.07
2578	05/31/2012	1241	CBR PRESS	DVD	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$25.00
Check Total:							\$25.00
2579	05/31/2012	1241	CDW-G	K392451	10.0000.1200.470.000.080	ACROBAT PRO 10 WIN License only	\$64.00
Check Total:							\$64.00
2580	05/31/2012	1241	CENTRAL COMMUNITY DIST #301	2ND HALF RENTALS	10.0000.1200.325.000.014	FACILITY RENTAL PKMS	\$2,436.00
2580	05/31/2012	1241	CENTRAL COMMUNITY DIST #301	FY12 FT APRIL 2012	14.0000.4120.662.301.312	PAYMENTS TO DISTRICTS APR 2012	\$942.24

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2580	05/31/2012	1241	CENTRAL COMMUNITY DIST #301	FY12 PS APRIL 2012	14.0000.4120.662.101.712	PAYMENTS TO DISTRICTS APRIL 2012	\$25.43
2580	05/31/2012	1241	CENTRAL COMMUNITY DIST #301	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$110,323.82
Check Total:							\$113,727.49
2581	05/31/2012	1241	CHASSEE, LYNN	4/2/12-4/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 4/2/12-4/30/12	\$97.12
2581	05/31/2012	1241	CHASSEE, LYNN	LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIAB INS 5/1/12-5/1/13	\$81.00
Check Total:							\$178.12
2582	05/31/2012	1241	CITY OF ST CHARLES	2-24-24101-8-0 6/10/	20.0000.2540.370.000.000	WATER/SEWER 4/6/12-5/4/12	\$74.02
2582	05/31/2012	1241	CITY OF ST CHARLES	2-24-24101-8-0 6/10/	20.0000.2540.466.000.000	ELECTRICITY 4/6/12-5/4/12	\$3,082.22
2582	05/31/2012	1241	CITY OF ST CHARLES	2-24-91204-8-0 6/10/	20.0000.2540.370.000.000	WATER/SEWER 4/6/12-5/4/12	\$56.56
Check Total:							\$3,212.80
2583	05/31/2012	1241	CLAESON, NICOLE	4/2/12-4/30/12	10.0000.1200.332.000.109	STAFF TRAVEL 4/2/12-4/30/12	\$120.99
Check Total:							\$120.99
2584	05/31/2012	1241	COMMUNITY THERAPY SERVICES	APRIL 2012	10.0000.2139.314.000.130	CONSULTANTS M BARNETT	\$4,202.50
2584	05/31/2012	1241	COMMUNITY THERAPY SERVICES	APRIL 2012	10.0000.2139.314.000.130	CONSULTANTS K CHRISTIANSEN	\$2,685.50
2584	05/31/2012	1241	COMMUNITY THERAPY SERVICES	APRIL 2012	10.0000.2139.314.000.130	CONSULTANTS K THOMPSON	\$1,664.50
Check Total:							\$8,552.50
2585	05/31/2012	1241	COVENANT HOME SERVICES	4/16/12-4/30/12	10.0000.1200.314.000.014	Consultants PALS PKMS 4/25/12	\$220.00
2585	05/31/2012	1241	COVENANT HOME SERVICES	4/16/12-4/30/12	10.0000.1200.325.000.030	FACILITY RENTAL BHS 4/26/12	\$308.00
Check Total:							\$528.00
2586	05/31/2012	1241	CUMBLAD, CARLA	7/20/11-5/4/12	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR) 7/20/11-5/4/12	\$652.68

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2586	05/31/2012	1241	CUMBLAD, CARLA	7/20/11-5/4/12	14.0000.2210.312.140.312	STAFF DEV - GEN ADMIN 7/20, 9/23, 1/25	\$455.10
2586	05/31/2012	1241	CUMBLAD, CARLA	PLANTS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$76.43
Check Total:							\$1,184.21
2587	05/31/2012	1241	CUSD #101	2nd HALF RENTAL	10.0000.1200.325.000.015	FACILITY RENTAL GMC	\$2,886.00
2587	05/31/2012	1241	CUSD #101	2nd HALF RENTAL	10.0000.1200.325.000.030	FACILITY RENTAL BHS	\$2,550.00
2587	05/31/2012	1241	CUSD #101	FY12 PS APRIL 2012	14.0000.4120.662.101.712	PAYMENTS TO DISTRICTS APRIL 2012	\$2,352.57
2587	05/31/2012	1241	CUSD #101	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$195,049.21
Check Total:							\$202,837.78
2588	05/31/2012	1241	CUSD #129	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$5,767.63
Check Total:							\$5,767.63
2589	05/31/2012	1241	CUSD #131	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$7,165.55
Check Total:							\$7,165.55
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V268830	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,074.80
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V341719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,008.66
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V341719	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V351022	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,671.07
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V351022	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V357003	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,196.62
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V357003	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V430579	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$961.71
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V430579	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$33.84
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V572377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$264.08
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V572377	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.67
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V709397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,243.25

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2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V709397	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V732979	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$32,370.51
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V732979	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$795.99
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V849370	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,389.28
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V849370	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$109.60
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V85069	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$861.07
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V85069	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V970516	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50
2546	05/15/2012	1223	CUSD #303 EMP HEALTH FUND	V970516	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
Check Total:							\$64,008.93
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V262717	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V262717	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V26775	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$262.50
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V26775	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.67
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V2701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,074.80
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V411042	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,243.25
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V411042	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V465552	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$961.71
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V465552	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$33.84
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V508879	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,008.66

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Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V508879	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V688821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,671.07
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V688821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V714043	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,196.62
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V714043	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V852147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$861.07
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V852147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V913906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,389.28
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V913906	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$109.60
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V995476	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$32,370.51
2560	05/30/2012	1234	CUSD #303 EMP HEALTH FUND	V995476	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$795.99
Check Total:							\$64,007.35
2590	05/31/2012	1241	CUSD #303_1777	2ND HALF RENTALS	10.0000.1200.325.000.011	FACILITY RENTAL DAVIS	\$2,925.00
2590	05/31/2012	1241	CUSD #303_1777	2ND HALF RENTALS	10.0000.1200.325.000.011	FACILITY RENTAL MUNHALL	\$2,973.00
2590	05/31/2012	1241	CUSD #303_1777	2ND HALF RENTALS	10.0000.1200.325.000.011	FACILITY RENTAL WASCO	\$2,670.00
2590	05/31/2012	1241	CUSD #303_1777	2ND HALF RENTALS	10.0000.1200.325.000.011	FACILITY RENTAL ANDERSON	\$3,600.00
2590	05/31/2012	1241	CUSD #303_1777	617	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE FY12	\$7,895.04
2590	05/31/2012	1241	CUSD #303_1777	617	20.0000.2540.322.000.000	CUSTODIAL SERVICES 6/5/11-6/4/12	\$27,400.29
2590	05/31/2012	1241	CUSD #303_1777	FY12 ADMIN FEES	10.0000.2320.311.000.140	ADMINISTRATIVE REIMB	\$80,350.00
2590	05/31/2012	1241	CUSD #303_1777	FY12 FT APRIL 2012	14.0000.4120.662.303.312	PAYMENTS TO DISTRICTS APRIL 2012	\$77,164.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2012 - 05/31/2012
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2590	05/31/2012	1241	CUSD #303_1777	FY12 PS APRIL 2012	14.0000.4120.662.303.712	PAYMENTS TO DISTRICTS APRIL 2012	\$56,958.00	
2590	05/31/2012	1241	CUSD #303_1777	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$318,187.84	
							Check Total:	\$580,123.86
2591	05/31/2012	1241	CUSD #304	2ND HALF RENTALS	10.0000.1200.325.000.011	FACILITY RENTAL HARRISON - GMS-S	\$5,574.00	
2591	05/31/2012	1241	CUSD #304	2ND HALF RENTALS	10.0000.1200.325.000.015	FACILITY RENTAL WESTER AVE 2 ROOMS	\$6,330.00	
2591	05/31/2012	1241	CUSD #304	2ND HALF RENTALS	10.0000.1200.325.000.028	FACILITY RENTAL MC	\$2,520.00	
2591	05/31/2012	1241	CUSD #304	2ND HALF RENTALS	10.0000.1200.325.000.030	FACILITY RENTAL GHS	\$1,848.00	
2591	05/31/2012	1241	CUSD #304	2ND HALF RENTALS	10.0000.1225.325.000.009	FACILITY RENTAL FABYAN	\$2,508.00	
2591	05/31/2012	1241	CUSD #304	FY12 FT APRIL 2012	14.0000.4120.662.304.312	PAYMENTS TO DISTRICTS APRIL 2012	\$50,274.58	
2591	05/31/2012	1241	CUSD #304	FY12 PS APRIL 2012	14.0000.4120.662.303.712	PAYMENTS TO DISTRICTS APRIL 2012	\$854.27	
2591	05/31/2012	1241	CUSD #304	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$200,185.78	
							Check Total:	\$270,094.63
2592	05/31/2012	1241	DEAN, KRISTIN	3/5/12-4/30/12	10.0000.2150.332.000.113	STAFF TRAVEL 3/5/12-4/30/12	\$146.10	
							Check Total:	\$146.10
2593	05/31/2012	1241	DELNOR HEALTH & WEALTHNESS CENTER	APR-12	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$112.00	
							Check Total:	\$112.00
2594	05/31/2012	1241	EAGLE BROOK COUNTRY CLUB	FY2012 GRADUATION	10.0000.1200.310.000.078	PROFESSIONAL SERVICES FY12 GRANDUATION	\$1,240.00	
							Check Total:	\$1,240.00
2595	05/31/2012	1241	EDM ZAP	17666	10.0000.2139.412.000.130	Modular Hose Starter Kit	\$276.89	
2595	05/31/2012	1241	EDM ZAP	17666	10.0000.2139.412.000.130	Loc-Line Magnetic Base	\$27.36	
2595	05/31/2012	1241	EDM ZAP	17666	10.0000.2139.412.000.130	Loc-Line Double Socket	\$6.29	
2595	05/31/2012	1241	EDM ZAP	17666	10.0000.2139.412.000.130	Loc-Line 3/4" Fixed Mount	\$12.28	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2595	05/31/2012	1241	EDM ZAP	17666	10.0000.2139.412.000.130	Loc-Line 3/4" Hose Segment	\$71.70
Check Total:							\$394.52
2596	05/31/2012	1241	FELTAULT, GAIL	REIMB CONF 4/26-4/27	14.0000.2210.312.130.312	STAFF DEV - OT/PT CONF EXP 4/26-4/27/12	\$730.36
Check Total:							\$730.36
2597	05/31/2012	1241	FLAGHOUSE INC	P04859530102	10.0000.2139.412.000.130	Elementary Hurdles	\$35.13
Check Total:							\$35.13
2555	05/18/2012	1232	FVCC GRAPHIC COMMUNICATIONS	T SHIRTS	10.0000.1200.412.000.109	CLASSROOM SUPPLIES T SHIRTS FOR BUSINESS PARTNERS BREAKFAST	\$427.50
Check Total:							\$427.50
2598	05/31/2012	1241	GARBE, ELISE	CONF REIMB 4/26-5/2/	10.0000.2210.312.000.120	STAFF DEVELOPMENT 4/26/12-5/2/12	\$46.55
Check Total:							\$46.55
2599	05/31/2012	1241	GLABINSKI, MICHAEL	4/2/12-4/30/12	10.0000.1200.332.000.115	STAFF TRAVEL 4/2/12-4/30/12	\$411.81
Check Total:							\$411.81
2547	05/15/2012	1223	GLENN B. STEARNS, TRUSTEE	V478254	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2561	05/30/2012	1234	GLENN B. STEARNS, TRUSTEE	V820056	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2600	05/31/2012	1241	GRONDIN, JEANETTE	4/3/12-4/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 4/3/12-4/30/12	\$25.25
Check Total:							\$25.25
2601	05/31/2012	1241	HANEY, JENNIFER	4/2/12-5/25/12	10.0000.1200.332.000.132	STAFF TRAVEL 4/2/12-5/25/12	\$598.84
Check Total:							\$598.84
2602	05/31/2012	1241	HENDRICKSEN, SUSAN	3/20/12-4/30/12	10.0000.2138.332.000.129	STAFF TRAVEL 3/20/12-4/30/12	\$85.74
Check Total:							\$85.74
2603	05/31/2012	1241	HOGAN, KELLI	CONF REIMB 4/10-4/15	14.0000.2210.314.000.312	CO-OP WIDE STAFF DEV HOGAN CONF REIMB 4/10-4/15/12	\$153.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2012 - 05/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:	\$153.45
2604	05/31/2012	1241	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	011431	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$750.00	
							Check Total:	\$750.00
2548	05/15/2012	1223	ILLINOIS STUDENT ASSISTANCE COMMISSION	V259611	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75	
							Check Total:	\$85.75
2562	05/30/2012	1234	ILLINOIS STUDENT ASSISTANCE COMMISSION	V26994	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75	
							Check Total:	\$85.75
2605	05/31/2012	1241	IMAGINAZIUM	00006976	10.0000.2139.412.000.130	Yoga For Kids Poster	\$14.90	
2605	05/31/2012	1241	IMAGINAZIUM	00006976	10.0000.2139.412.000.130	Imaginazium Imzyk Yoga Kit for Kids	\$19.95	
							Check Total:	\$34.85
2606	05/31/2012	1241	JACKSON, MELISSA	4/2/12-4/30/12	10.0000.2320.332.001.140	STAFF TRAVEL 4/2/12-4/30/12	\$97.84	
							Check Total:	\$97.84
2607	05/31/2012	1241	JENKINS, SHARON M	4/2/12-4/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 4/2/12-4/30/12	\$98.79	
							Check Total:	\$98.79
2608	05/31/2012	1241	JOCHUM, SUSAN	4/5/12-4/24/12	10.0000.1200.332.000.109	STAFF TRAVEL 4/5/12-4/24/12	\$69.37	
							Check Total:	\$69.37
2609	05/31/2012	1241	KANE COUNTY ROE #31	FINGERPRINTING	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$300.00	
							Check Total:	\$300.00
2610	05/31/2012	1241	KANELAND C U S D #302	2ND HALF RENTALS	10.0000.1200.325.000.014	FACILITY RENTAL BBC 2 ROOMS	\$5,508.00	
2610	05/31/2012	1241	KANELAND C U S D #302	2ND HALF RENTALS	10.0000.1200.325.000.014	FACILITY RENTAL JS	\$2,400.00	
2610	05/31/2012	1241	KANELAND C U S D #302	FY12 FT APRIL 2012	14.0000.4120.662.302.312	PAYMENTS TO DISTRICTS APRIL 2012	\$399,992.62	
2610	05/31/2012	1241	KANELAND C U S D #302	FY12 PS APRIL 2012	14.0000.4120.662.302.712	PAYMENTS TO DISTRICTS APRIL 2012	\$4,153.12	
2610	05/31/2012	1241	KANELAND C U S D #302	PER REIMB FY12	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$147,251.13	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:	\$559,304.87
2611	05/31/2012	1241	KANTOLA, CLAUDIA	4/3/12-4/27/12	10.0000.1200.332.000.132	STAFF TRAVEL 4/3/12-4/27/12	\$134.31	
							Check Total:	\$134.31
2612	05/31/2012	1241	KELLY-SCHLAK, DEBRA	4/2/12-4/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 4/2/12-4/30/12	\$108.22	
							Check Total:	\$108.22
2613	05/31/2012	1241	KOCH, LINDA	2/2/12-4/27/12	10.0000.2320.332.001.140	STAFF TRAVEL 2/2/12-4/27/12	\$320.79	
2613	05/31/2012	1241	KOCH, LINDA	REIMB CONF EXP	14.0000.2210.312.001.312	STAFF DEV - COORD 4/11/12-4/14/12 CEC	\$1,559.53	
							Check Total:	\$1,880.32
2614	05/31/2012	1241	LADSON, LISA M.	MAY 1, 2012	14.0000.2220.418.000.100	EQUIPMENT <\$500 PRESENTATION 5/1/12	\$500.00	
							Check Total:	\$500.00
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016208	14.0000.1200.331.000.612	Student Travel/CBT ST CHARLES BOWL 4/5/12	\$175.60	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016209	14.0000.1200.331.000.612	Student Travel/CBT ST. CHARLES BOWL 4/12/12	\$175.60	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016217	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/3/12	\$152.25	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016218	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/10/12	\$152.25	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016219	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/17/12	\$152.25	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016220	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 4/24/12	\$152.25	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016225	10.0000.1200.331.000.081	FIELD TRIPS/STUDENT TRAVEL CANTIGNEY 4/10/12	\$227.90	
2615	05/31/2012	1241	LAIDLAW TRANSIT INC	181-C-016241	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL SUNRISE LAKE 4/12/12	\$276.15	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2012 - 05/31/2012

Sort By: Vendor

Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2615	05/31/2012	1241	LIDLAW TRANSIT INC	181-C-016242	14.0000.1200.331.000.612	Student Travel/CBT ST CHARLES BOWL 4/19/12	\$276.15
2615	05/31/2012	1241	LIDLAW TRANSIT INC	181-C-016243	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL COUGARS 4/11/12	\$208.60
2615	05/31/2012	1241	LIDLAW TRANSIT INC	181-C-016244	10.0000.1200.331.000.081	FIELD TRIPS/STUDENT TRAVEL ECC 4/20/12	\$175.60
2615	05/31/2012	1241	LIDLAW TRANSIT INC	181-C-016246	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL NATES 4/20/12	\$175.60
2615	05/31/2012	1241	LIDLAW TRANSIT INC	181-H-001028	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL JOB SITES 4/1-4/28/12	\$4,203.63
Check Total:							\$6,503.83
2616	05/31/2012	1241	Employee Vendor	4/26/12-5/25/12	10.0000.2138.332.000.129	STAFF TRAVEL 4/26/12*5/25/12	\$310.57
2616	05/31/2012	1241	Employee Vendor	END OF YEAR	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$247.59
Check Total:							\$558.16
2617	05/31/2012	1241	MARSH CONSUMER CONNEXIONS	J BAKER 8/1/12	10.0000.2139.310.000.130	PROFESSIONAL SERVICES J BAKER LIAB INS 8/1/12-8/1/13	\$81.00
Check Total:							\$81.00
2618	05/31/2012	1241	MC GINNITY, KATE	5/1/12	14.0000.2220.418.000.100	EQUIPMENT <\$500 PRESENTATION 5/1/12	\$525.50
Check Total:							\$525.50
2619	05/31/2012	1241	MCNULTY, PAIGE	PH REIM 3/14-4/14/12	10.0000.2320.341.000.140	TELEPHONE 3/14/12-4/14/12	\$40.00
Check Total:							\$40.00
2549	05/15/2012	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V395538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,701.54
2549	05/15/2012	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V395538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$41.00
2549	05/15/2012	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,470.99
2549	05/15/2012	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V444528	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.85
Check Total:							\$3,234.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2563	05/30/2012	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V171109	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,804.93
2563	05/30/2012	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V171109	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$80.21
2563	05/30/2012	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V617876	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,513.86
2563	05/30/2012	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V617876	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.85
Check Total:							\$3,419.85
2620	05/31/2012	1241	MILLER, CONNIE	4/4/12-4/25/12	10.0000.1200.332.000.078	STAFF TRAVEL 4/4/12-4/25/12	\$10.37
Check Total:							\$10.37
2539	05/04/2012	1220	NATIONAL BUSINESS INSTITUTE JACKSON	6/12/12	14.0000.2210.312.001.312	STAFF DEV - COORD JACKSON 6/12/12	\$299.00
Check Total:							\$299.00
2550	05/15/2012	1223	NCPERS GROUP LIFE INS	V66703	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$69.60
2550	05/15/2012	1223	NCPERS GROUP LIFE INS	V66703	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
Check Total:							\$72.00
2554	05/14/2012	1231	NCPERS GROUP LIFE INS	A. BUOY	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$56.00
Check Total:							\$56.00
2564	05/30/2012	1234	NCPERS GROUP LIFE INS	V410375	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$69.60
2564	05/30/2012	1234	NCPERS GROUP LIFE INS	V410375	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
2564	05/30/2012	1234	NCPERS GROUP LIFE INS	V652885	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$112.00
2621	05/31/2012	1241	NICOR GAS	44-40-51-1000 6 7/6	20.0000.2540.465.000.000	NATURAL GAS 4/19/12-5/21/12	\$614.74
Check Total:							\$614.74
2622	05/31/2012	1241	NORTHWEST SUBURBAN SP ED ORG	9341	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 10/28/11	\$400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2012 - 05/31/2012
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2622	05/31/2012	1241	NORTHWEST SUBURBAN SP ED ORG	9341	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 4/12/12	\$400.00
2622	05/31/2012	1241	NORTHWEST SUBURBAN SP ED ORG	9341	14.0000.1200.331.000.612	Student Travel/CBT 4/19/12	\$400.00
Check Total:							\$1,200.00
2556	05/18/2012	1232	PDP PRODUCTS	DK SCHLAK 8/25/12	14.0000.2210.312.130.312	STAFF DEV - OT/PT SCHLAK 8/25/12	\$220.00
Check Total:							\$220.00
2623	05/31/2012	1241	POTANOS, JENNY	5250	10.0000.1200.314.000.011	CONSULTANTS	\$80.00
Check Total:							\$80.00
2558	05/18/2012	1233	PRAIRIE LANDING GOLF CLUB	5/24/11 BREAKFAST	10.0000.1200.412.000.109	CLASSROOM SUPPLIES BUSINESS PARTNER BREAKFAST 5/24/12	\$1,434.80
Check Total:							\$1,434.80
2557	05/18/2012	1232	PURCHASE POWER - PITNEY BOWES	POSTAGE 5/2/12	10.0000.2320.340.000.140	POSTAGE 5/2/12	\$500.00
Check Total:							\$500.00
2624	05/31/2012	1241	RACINE, KEN	3/9/12-4/18/12	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL 3/9/12-4/18/12	\$16.65
Check Total:							\$16.65
2625	05/31/2012	1241	REYES, ELSA	LIAB INS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIAB INSURANCE 4/21/12-4/21/13	\$81.00
Check Total:							\$81.00
2626	05/31/2012	1241	RICHMOND, SANDRA	REIMB CONF 4/20/12	14.0000.2210.312.002.312	STAFF DEV - BUS OFC RICHMOND 4/20/12	\$19.11
Check Total:							\$19.11
2627	05/31/2012	1241	RICOH AMERICAS CORPORATIONS	475086 291121	10.0000.2320.323.000.140	COPIER MAINT COLOR 5/1/12-7/31/12	\$633.00
2627	05/31/2012	1241	RICOH AMERICAS CORPORATIONS	475086 291121	10.0000.2320.323.000.140	COPIER MAINT B/W 5/1/12-7/31/12	\$633.00
2627	05/31/2012	1241	RICOH AMERICAS CORPORATIONS	475086 291121	10.0000.2320.323.000.140	COPIER MAINT SEC 5/1/12-7/31/12	\$633.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2012 - 05/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2627	05/31/2012	1241	RICOH AMERICAS CORPORATIONS	475086 291121	10.0000.2410.323.000.140	COPIER MAINT MADES 5/1/12-7/31/12	\$633.00
Check Total:							\$2,532.00
2553	05/11/2012	1230	RICOH CUSTOMER FINANCE CORP	21355173 036-0030141	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
2553	05/11/2012	1230	RICOH CUSTOMER FINANCE CORP	21355173 036-0030141	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
2553	05/11/2012	1230	RICOH CUSTOMER FINANCE CORP	21355173 036-0030141	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
2553	05/11/2012	1230	RICOH CUSTOMER FINANCE CORP	21355173 036-0030141	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
2628	05/31/2012	1241	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	241846 LMS	10.0000.2310.318.000.143	LEGAL FEES	\$2,291.25
Check Total:							\$2,291.25
2629	05/31/2012	1241	ROSS, VICKI	3/5/12-4/30/12	10.0000.1200.332.000.078	STAFF TRAVEL 3/5/12-4/30/12	\$27.63
Check Total:							\$27.63
2630	05/31/2012	1241	SALL, DEBBIE	V608770	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$112.90
Check Total:							\$112.90
2631	05/31/2012	1241	SCANLAN, PAUL	SUPPLIES	10.0000.1200.412.000.080	CLASSROOM SUPPLIES	\$11.98
2631	05/31/2012	1241	SCANLAN, PAUL	SUPPLIES	10.0000.1200.412.000.081	CLASSROOM SUPPLIES	\$11.99
Check Total:							\$23.97
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Core Disk Cushion	\$68.38
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Write Size Writing System	\$34.19
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Cushy Core Kidz Chair	\$68.38
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Bitty Battons	\$35.98
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Chew Ease	\$9.89
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107908849	10.0000.2139.412.000.130	Visual Motor Fun Books	\$29.69
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107958684	10.0000.2139.412.000.130	Bean Bags Frogs	\$17.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107958684	10.0000.2139.412.000.130	Vision-Tracking Tube	\$44.99
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208107958684	10.0000.2139.412.000.130	Weighted Pencil	\$29.69
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208108110944	10.0000.2139.412.000.130	Cut N Cruise 3 pack	\$17.99
2632	05/31/2012	1241	SCHOOL SPECIALTY ESSENTIALS	208108199363	10.0000.2139.412.000.130	Medicine BALL	\$16.19
Check Total:							\$373.36
2633	05/31/2012	1241	SCHULTZ, JEANNE	4/2/12-4/30/12	10.0000.1200.332.000.115	STAFF TRAVEL 4/2/12-4/30/12	\$99.90
Check Total:							\$99.90
2634	05/31/2012	1241	SMITH, YOLANDA	4/2/12-4/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 4/2/12-4/30/12	\$107.67
Check Total:							\$107.67
2635	05/31/2012	1241	SODEXO	133694	10.0000.2640.410.000.140	SUPPLIES/MATERIALS END OF YEAR	\$1,236.60
Check Total:							\$1,236.60
2636	05/31/2012	1241	SOUTHPAW ENTERPRISES, INC	0308432-IN	10.0000.2139.412.000.130	Ball Chair	\$108.30
2636	05/31/2012	1241	SOUTHPAW ENTERPRISES, INC	0309146-CM	10.0000.2139.412.000.130	CLASSROOM SUPPLIES CREDIT RETURNED ITEM	(\$95.00)
Check Total:							\$13.30
2637	05/31/2012	1241	SPARE WHEELS TRANSP	15022A	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ND K-8 5/23/12	\$440.00
Check Total:							\$440.00
2551	05/15/2012	1223	STATE DISBURSEMENT UNIT	V529773	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
2565	05/30/2012	1234	STATE DISBURSEMENT UNIT	V67905	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
2540	05/04/2012	1220	STERICYCLE INC	4003336733	20.0000.2540.321.000.000	GARBAGE/RECYCLE MAY	\$78.02
Check Total:							\$78.02
2552	05/15/2012	1223	T.A.S.C.	V431955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$576.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2012 - 05/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2552	05/15/2012	1223	T.A.S.C.	V431955	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.74
Check Total:							\$582.96
2566	05/30/2012	1234	T.A.S.C.	V490324	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$576.22
2566	05/30/2012	1234	T.A.S.C.	V490324	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6.74
Check Total:							\$582.96
2638	05/31/2012	1241	THE ARC OF ILLINOIS	M JACKSON 9/27/12	14.0000.2210.312.001.312	STAFF DEV - COORD M JACKSON 9/27/12	\$180.00
Check Total:							\$180.00
2639	05/31/2012	1241	THERADAPT	I0023454	14.0000.2220.418.000.100	SP-300 Wheelchair Swing Platform - Adult Price Quoted by Kate in Customer Service	\$891.20
2639	05/31/2012	1241	THERADAPT	I0023494	14.0000.2220.418.000.100	Pair of heavy duty swing hangers 3 1/2 Inch diameter	\$76.95
Check Total:							\$968.15
2640	05/31/2012	1241	ULLRICH, JUDY	4/2/12-4/30/12	10.0000.1200.332.000.131	STAFF TRAVEL 4/2/12-4/30/12	\$255.85
Check Total:							\$255.85
2541	05/04/2012	1220	VERIZON WIRELESS_4469	2735087015	10.0000.2320.341.000.140	TELEPHONE 4/26-5/25/12	\$400.77
Check Total:							\$400.77
2641	05/31/2012	1241	VIERECKL, CAROLYN	4/2/12-4/30/12	10.0000.1200.332.000.132	STAFF TRAVEL 4/2/12-4/30/12	\$127.09
Check Total:							\$127.09
2642	05/31/2012	1241	VODDEN, CLAUDIA	3/21/12-4/30/12	10.0000.1200.332.000.109	STAFF TRAVEL 3/21/12-4/30/12	\$19.98
Check Total:							\$19.98
2542	05/04/2012	1220	WASTE MANAGEMENT	May 2012	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$138.21
Check Total:							\$138.21
2643	05/31/2012	1241	WASTE MANAGEMENT	2379855-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE JUNE	\$137.39
Check Total:							\$137.39
2644	05/31/2012	1241	WERLINE, CAROLYNN	3/6/12-4/25/12	10.0000.1200.332.000.131	STAFF TRAVEL 3/6/12-4/25/12	\$159.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2012 - 05/31/2012
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:							\$159.28
Bank Total:							\$1,930,788.87

<u>Fund</u>	<u>Amount</u>
10	\$305,204.28
11	\$987,048.99
14	\$606,741.39
20	\$31,794.21
Fund Totals:	\$1,930,788.87

End of Report

Disbursements Grand Total: \$1,930,788.87