

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2013 - 12/30/2013

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				
4447	12/30/2013	1118	ACHIEVEMENT PRODUCTS	D18510390101	10.0000.2139.412.000.130	Rabbit Run Resistance Tunnel	\$49.95	
4447	12/30/2013	1118	ACHIEVEMENT PRODUCTS	D18510390101	10.0000.2139.412.000.130	Pezzi Heavy BALL	\$70.18	
							Check Total:	\$120.13
4448	12/30/2013	1118	ALBER, KARIN	10/21/13-12/18/13	10.0000.2520.332.000.140	STAFF TRAVEL 10/21/13-12/18/13	\$19.55	
4448	12/30/2013	1118	ALBER, KARIN	10/21/13-12/18/13	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC 12/6/13	\$16.16	
4448	12/30/2013	1118	ALBER, KARIN	V214045	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$6.98	
							Check Total:	\$42.69
4449	12/30/2013	1118	BATAVIA ENTERPRISES	1/1/14	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 1/1/14	\$3,732.06	
							Check Total:	\$3,732.06
4440	12/16/2013	1079	BEST, JENNIFER	V272167	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$24.99	
4440	12/16/2013	1079	BEST, JENNIFER	V406931	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$28.13	
4440	12/16/2013	1079	BEST, JENNIFER	V677492	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$30.88	
							Check Total:	\$84.00
4422	12/05/2013	1101	BETHANY LUTHERAN CHURCH	RENTAL 12/6/13	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES RENTAL OF GYM	\$60.00	
							Check Total:	\$60.00
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.310.000.109	PROFESSIONAL SERVICES CUMBLAD	\$138.97	
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$54.76	
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$136.95	
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES NEW PATHWAYS	\$219.60	

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4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$31.95
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$94.30
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.415.000.131	INSTRUCTIONAL SUPPLIES JACKSON	\$5.59
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES JACKSON	\$79.67
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.1200.440.000.078	PERIODICALS EDWARDS	\$44.92
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2210.410.000.120	SUPPLIES/MATERIALS GEARHART	\$78.58
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2320.340.000.140	POSTAGE MADES	\$8.28
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2320.341.000.140	TELEPHONE WATERS	\$22.23
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS JACKSON	\$73.99
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$148.29
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$39.97
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$8.99
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.1200.415.000.614	INSTRUCTIONAL SUPPLIES YORK	\$47.32
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES YORK	\$47.31
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES MADES	\$115.16
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT COORDINATORS MADES	\$195.00

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4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.2210.312.002.314	STAFF DEVELOPMENT BUS OFC SPORER	\$185.00
4450	12/30/2013	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/13	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD	\$425.54
Check Total:							\$2,202.37
4423	12/06/2013	1102	BUREAU OF EDUCATION & RESEARCH	J BAKER 1/7/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT J BAKER 1/7/14	\$229.00
Check Total:							\$229.00
4451	12/30/2013	1118	CADENCE FITNESS & HEALTH CENTER	NOV-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$140.00
4451	12/30/2013	1118	CADENCE FITNESS & HEALTH CENTER	OCT-13 SWIM	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$182.00
Check Total:							\$322.00
4452	12/30/2013	1118	CENTRAL COMMUNITY DIST #301	FY14 FT NOVEMBER	14.0000.4120.662.301.314	PAYMENTS TO DISTRICTS D301 FT NOVEMBER	\$72,680.63
Check Total:							\$72,680.63
4453	12/30/2013	1118	CHASSEE, LYNN	11/19/13-12/19/13	10.0000.2139.332.000.130	STAFF TRAVEL 11/19/13-12/19/13	\$229.39
Check Total:							\$229.39
4424	12/06/2013	1102	CITY OF ST CHARLES	8108185757 12/15	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 10/18/13-11/15/13	\$121.78
4424	12/06/2013	1102	CITY OF ST CHARLES	8108218929 12/15	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 10/18/13-11/15/13	\$113.06
Check Total:							\$234.84
4454	12/30/2013	1118	CLAESON, NICOLE	11/4/13-11/26/13	10.0000.1200.332.000.109	STAFF TRAVEL 11/4/13-11/26/13	\$118.09
4454	12/30/2013	1118	CLAESON, NICOLE	12/2/13-12/18/13	10.0000.1200.332.000.109	STAFF TRAVEL 12/2/13-12/18/13	\$81.93
Check Total:							\$200.02
4455	12/30/2013	1118	COVENANT HOME SERVICES	11/1/13-11/15/13	10.0000.1200.314.000.028	CONSULTANTS NURSE MC 11/14/13	\$308.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$308.00
4456	12/30/2013	1118	CUMLAD, CARLA	TAXI 11/11 & 11/13	14.0000.2210.312.140.314	STAFF DEVELOPMENT GEN ADMIN CUMBLAD 11/11 & 11/13	\$50.00	
							Check Total:	\$50.00
4457	12/30/2013	1118	CUSD #101	FY14 FT Nov.	14.0000.4120.662.101.314	PAYMENTS TO DISTRICTS D101 FT NOVEMBER	\$646,155.44	
4457	12/30/2013	1118	CUSD #101	FY14 PS NOVEMBER	14.0000.4120.662.101.714	PAYMENTS TO DISTRICTS D101 PS NOVEMBER	\$4,733.58	
							Check Total:	\$650,889.02
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V139828	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V246083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$299.13	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V246083	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V252610	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V252610	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V276192	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V276192	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V416208	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V416208	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V596784	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,236.20	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V671456	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,891.68	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V671456	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,723.00	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V704167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,378.94	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V704167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21	
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V707917	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18	

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4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V707917	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$159.01
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V786841	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.01
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V786841	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$75.92
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V942797	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14
4429	12/13/2013	1103	CUSD #303 EMP HEALTH FUND	V942797	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
Check Total:							\$62,179.92
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V125723	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$810.94
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V125723	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$75.92
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V197289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,613.74
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V197289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3,359.99
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V230000	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,471.30
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V230000	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$213.21
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V462770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$782.14
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V462770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.74
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V46799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,862.18
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V478710	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.18
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V602544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$300.76
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V602544	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.84
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V749231	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,550.57
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V749231	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,165.99
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V778443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,023.30

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4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V778443	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$193.26
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V796166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,638.23
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V796166	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$828.23
4441	12/30/2013	1111	CUSD #303 EMP HEALTH FUND	V929808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,236.20
Check Total:							\$62,368.72
4458	12/30/2013	1118	CUSD #303_1777	1140	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 11/5, 11/12, 11/19	\$396.75
4458	12/30/2013	1118	CUSD #303_1777	1141	14.0000.1200.331.000.614	FIELD TRIPS/STUDENT TRAVEL 11/9, 11/11, 11/13, 11/20	\$68.00
4458	12/30/2013	1118	CUSD #303_1777	1141	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 11/6, 11/11/ 11/13, 11/20	\$204.00
4458	12/30/2013	1118	CUSD #303_1777	1142	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/8/13	\$110.81
4458	12/30/2013	1118	CUSD #303_1777	1143	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 11/14/13	\$92.75
4458	12/30/2013	1118	CUSD #303_1777	1144	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/14/13	\$305.38
4458	12/30/2013	1118	CUSD #303_1777	1145	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/15/13	\$79.25
4458	12/30/2013	1118	CUSD #303_1777	1146	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 11/18/13	\$101.94
4458	12/30/2013	1118	CUSD #303_1777	1147	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/19/13	\$228.69
4458	12/30/2013	1118	CUSD #303_1777	1148	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES 11/21/13	\$99.50
4458	12/30/2013	1118	CUSD #303_1777	FY14 FT NOVEMBER	14.0000.4120.662.303.314	PAYMENTS TO DISTRICTS D303 FT 14 NOVEMBER	\$44,554.34
Check Total:							\$46,241.41

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4459	12/30/2013	1118	CUSD #304	FY14 FT NOVEMBER	14.0000.4120.662.304.314	PAYMENTS TO DISTRICTS D304 FT NOVEMBER	\$12,779.00	
4459	12/30/2013	1118	CUSD #304	FY14 PS NOVEMBER	14.0000.4120.662.304.714	PAYMENTS TO DISTRICTS D304 PS NOVEMBER	\$479.00	
							Check Total:	\$13,258.00
4460	12/30/2013	1118	DEAN, KRISTIN	V886206	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$34.00	
							Check Total:	\$34.00
4461	12/30/2013	1118	DOMARACKI, MARY ANN	11/1/13-11/25/13	10.0000.2110.332.000.110	STAFF TRAVEL 11/1/13-11/25/13	\$71.19	
							Check Total:	\$71.19
4462	12/30/2013	1118	EDWARDS, TERRI	V922996	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$69.43	
							Check Total:	\$69.43
4463	12/30/2013	1118	FIRST STUDENT	181-C-016714	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL WCC 12/5/13	\$273.90	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016718	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO/ANDERSON 11/22/13	\$192.00	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016721	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/3/13	\$167.00	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016722	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 12/10/13	\$167.00	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016725	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 12/11/13	\$192.00	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016730	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/4/13	\$167.00	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016731	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/6/13	\$225.31	
4463	12/30/2013	1118	FIRST STUDENT	181-C-016732	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 12/11/13	\$192.00	
							Check Total:	\$1,576.21
4464	12/30/2013	1118	FLAGHOUSE INC	P05783770101	10.0000.2139.418.000.130	Large Crash Mat	\$219.22	
							Check Total:	\$219.22

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4465	12/30/2013	1118	FRANTZEN, LELA	11/1/13-11/25/13	10.0000.1200.332.000.131	STAFF TRAVEL 11/1/13-11/25/13	\$285.33	
							Check Total:	\$285.33
4466	12/30/2013	1118	GCA SERVICES GROUP	553462	20.0000.2540.322.000.000	CUSTODIAL SERVICES NOV 2013	\$3,024.80	
							Check Total:	\$3,024.80
4467	12/30/2013	1118	GLABINSKI, MICHAEL	11/1/13-11/29/13	10.0000.1200.332.000.115	STAFF TRAVEL 11/1/13-11/29/13	\$215.26	
4467	12/30/2013	1118	GLABINSKI, MICHAEL	12/2/13-12/20/13	10.0000.1200.332.000.115	STAFF TRAVEL 12/2/13-12/20/13	\$189.84	
							Check Total:	\$405.10
4468	12/30/2013	1118	HANEY, JENNIFER	10/1/13-11/22/13	10.0000.1200.332.000.132	STAFF TRAVEL 10/1/13-11/22/13	\$239.00	
							Check Total:	\$239.00
4469	12/30/2013	1118	HENNE, RONA	LIAB INS 8/13-8/14	10.0000.2139.383.000.130	PROF LIAB INSURANCE (OT/PT)	\$84.00	
							Check Total:	\$84.00
4470	12/30/2013	1118	HUNTLEY, LEIGH ANN	V587959	10.0000.1200.415.000.014	Instructional supplies	\$132.25	
							Check Total:	\$132.25
4435	12/12/2013	1110	IAER VISION CONFERENCE	C. WERLINE 2/13-2/14	14.0000.2210.312.131.314	STAFF DEVELOPMENT VISION WERLINE 2/13-2/14/13	\$130.00	
							Check Total:	\$130.00
4471	12/30/2013	1118	IZENSTARK, DALE	11/25/13	10.0000.1225.314.000.009	CONSULTANTS INTERPRER ECHI	\$80.00	
							Check Total:	\$80.00
4472	12/30/2013	1118	JENKINS, SHARON M	11/4/13-11/26/13	10.0000.1200.332.000.132	STAFF TRAVEL 11/4/13-11/26/13	\$74.02	
							Check Total:	\$74.02
4473	12/30/2013	1118	JOCHUM, SUSAN	10/29/13-11/22/13	10.0000.1200.332.000.109	STAFF TRAVEL 10/29/13-11/22/13	\$52.55	
							Check Total:	\$52.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2013 - 12/30/2013

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
4474	12/30/2013	1118	KANELAND C U S D #302	FY14 FT NOVEMBER	14.0000.4120.662.302.314	PAYMENTS TO DISTRICTS D302 FT NOVEMBER	\$9,655.57
4474	12/30/2013	1118	KANELAND C U S D #302	FY14 PS NOVEMBER	14.0000.4120.662.302.714	PAYMENTS TO DISTRICTS D302 PS NOVEMBER	\$686.00
Check Total:							\$10,341.57
4475	12/30/2013	1118	KIZIOR, REESA	11/4/13-11/25/13	10.0000.2110.332.000.110	STAFF TRAVEL 11/4/13-11/25/13	\$109.05
Check Total:							\$109.05
4476	12/30/2013	1118	LABEN, JOYCE	11/13/13-12/19/13	10.0000.2140.332.000.112	STAFF TRAVEL 11/13/13-12/19/13	\$133.51
Check Total:							\$133.51
4477	12/30/2013	1118	LAKESHORE LEARNING MATERIALS	3433711113	10.0000.1200.415.000.132	Understanding Idioms TEaching Cards Set of 40 Cards	\$19.99
4477	12/30/2013	1118	LAKESHORE LEARNING MATERIALS	3433711113	10.0000.1200.415.000.132	Magnetic Sound Sorting Boards Complete Set	\$94.99
Check Total:							\$114.98
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV	14.0000.2210.312.078.314	STAFF DEVELOPMENT SAIL	\$82.49
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV	14.0000.2210.312.080.314	STAFF DEVELOPMENT ND	\$51.98
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$44.07
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV 2013	14.0000.2210.312.078.314	STAFF DEVELOPMENT SAIL	\$1,070.00
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV 2013	14.0000.2210.312.080.314	STAFF DEVELOPMENT ND	\$520.00
4478	12/30/2013	1118	LEONARD, PAMELA M.A.,C.C.C.	SEPT, OCT, NOV 2013	14.0000.2210.314.000.314	CO-OP WIDE STAFF DEV	\$975.00
Check Total:							\$2,743.54
4479	12/30/2013	1118	LITSTER, SUSAN	11/1/13-11/22/13	10.0000.1200.332.000.078	STAFF TRAVEL 11/1/13-11/22/13	\$18.08
Check Total:							\$18.08
4480	12/30/2013	1118	Employee Vendor	10/15/13-12/20/13	10.0000.2138.332.000.129	STAFF TRAVEL 10/15/13-12/20/13	\$279.11
Check Total:							\$279.11
4430	12/13/2013	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V22755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,780.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2013 - 12/30/2013
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
4430	12/13/2013	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V22755	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
4430	12/13/2013	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V277281	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,442.53
4430	12/13/2013	1103	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V277281	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.75
Check Total:							\$3,483.27
4442	12/30/2013	1111	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V47071	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,503.31
4442	12/30/2013	1111	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V47071	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.96
4442	12/30/2013	1111	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V543278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,780.65
4442	12/30/2013	1111	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V543278	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$216.34
Check Total:							\$3,544.26
4481	12/30/2013	1118	MIDCO, INC	276202	20.0000.2540.323.000.000	Repair/Maintenance	\$461.25
Check Total:							\$461.25
4436	12/12/2013	1110	MUSEUM OF SCIENCE & INDUSTRY	605745	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES MINGO 1/24/14	\$104.50
Check Total:							\$104.50
4431	12/13/2013	1103	NCPERS - IL IMRF	V425895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4431	12/13/2013	1103	NCPERS - IL IMRF	V425895	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4443	12/30/2013	1111	NCPERS - IL IMRF	V31623	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$36.45
4443	12/30/2013	1111	NCPERS - IL IMRF	V31623	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$40.00
4437	12/12/2013	1110	NICOR GAS.	19359095247 12/19/13	20.0000.2540.465.000.078	Natural Gas Shelby 11/1/13-12/4/13	\$67.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2013 - 12/30/2013

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
4437	12/12/2013	1110	NICOR GAS.	27081931621 12/19/13	20.0000.2540.465.000.078	Natural Gas Shelby 11/1/13-12/4/13	\$46.45
Check Total:							\$114.42
4482	12/30/2013	1118	NIELSEN, GARY	SCHOOL BUS TRAIN	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE BUS TRAINING	\$8.00
Check Total:							\$8.00
4483	12/30/2013	1118	OFFICE DEPOT	682990843001	10.0000.2320.410.000.140	Dymo 1/2 X 23 Blk on White	\$31.44
4483	12/30/2013	1118	OFFICE DEPOT	682990843001	10.0000.2320.410.000.140	9X12 Envelopes Box 100	\$90.40
4483	12/30/2013	1118	OFFICE DEPOT	682990843001	10.0000.2320.410.000.140	10X13 Envelopes Box 100	\$56.94
4483	12/30/2013	1118	OFFICE DEPOT	682990843001	10.0000.2320.410.000.140	Clear-Front Report Covers 10 pk Black	\$5.02
Check Total:							\$183.80
4484	12/30/2013	1118	PALMISANO, LINDA	11/26/13	10.0000.2110.332.000.110	STAFF TRAVEL 11/26/13	\$18.08
Check Total:							\$18.08
4425	12/06/2013	1102	PESI, LLC	J BAKER 2/11/14	14.0000.2210.312.130.314	STAFF DEVELOPMENT OT/PT J BAKER 2/11/14	\$189.99
Check Total:							\$189.99
4485	12/30/2013	1118	PHYSICIANS EXPRESS LLC	2380	10.0000.2640.310.000.140	PROFESSIONAL SERVICES KOHLER-RAUSCH	\$75.00
Check Total:							\$75.00
4438	12/12/2013	1110	RICOH CUSTOMER FINANCE CORP	24319454	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
4438	12/12/2013	1110	RICOH CUSTOMER FINANCE CORP	24319454	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08
4438	12/12/2013	1110	RICOH CUSTOMER FINANCE CORP	24319454	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
4438	12/12/2013	1110	RICOH CUSTOMER FINANCE CORP	24319454	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
4432	12/13/2013	1103	Rooney Law Firm	V323822	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96
4432	12/13/2013	1103	Rooney Law Firm	V323822	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2013 - 12/30/2013
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:	\$274.96
4444	12/30/2013	1111	Rooney Law Firm	V99472	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.96	
4444	12/30/2013	1111	Rooney Law Firm	V99472	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00	
							Check Total:	\$274.96
4486	12/30/2013	1118	S.A.I.L. PRODUCTIONS	12/16/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES LAISION MEETING	\$15.00	
							Check Total:	\$15.00
4487	12/30/2013	1118	SABATHNE, TRICIA	11/1/13-11/26/13	10.0000.2150.332.000.113	STAFF TRAVEL 11/1/13-11/26/13	\$41.41	
4487	12/30/2013	1118	SABATHNE, TRICIA	12/3/13-12/20/13	10.0000.2150.332.000.113	STAFF TRAVEL 12/3/13-12/20/13	\$19.38	
4487	12/30/2013	1118	SABATHNE, TRICIA	CONF REIMB 12/5/13	14.0000.2210.312.113.314	STAFF DEVELOPMENT SPEECH SABATHNE 12/5/13	\$44.17	
							Check Total:	\$104.96
4488	12/30/2013	1118	SALTILLO CORPORATION	34110	10.0000.2150.415.000.113	TouchChat Windows Editor	\$68.00	
							Check Total:	\$68.00
4489	12/30/2013	1118	SANTANGELO, ANNE	REIMB CONF EXPENSES	14.0000.2210.312.113.314	STAFF DEVELOPMENT SPEECH SANTANGELO 10/30 & 11/15	\$20.33	
							Check Total:	\$20.33
4490	12/30/2013	1118	SAWALSKI, ALTHEA	V458626	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$23.85	
4490	12/30/2013	1118	SAWALSKI, ALTHEA	V60264	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$10.34	
4490	12/30/2013	1118	SAWALSKI, ALTHEA	V647902	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$13.98	
4490	12/30/2013	1118	SAWALSKI, ALTHEA	V775438	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$26.69	
							Check Total:	\$74.86
4491	12/30/2013	1118	SCHOOL HEALTH	2769886-00	10.0000.1200.415.000.014	Go Talk 4+	\$133.99	
							Check Total:	\$133.99
4492	12/30/2013	1118	SHAW MEDIA	875753 11/28/13	10.0000.2320.360.000.140	PRINTING AND BINDING ASA	\$1,118.80	
							Check Total:	\$1,118.80
4493	12/30/2013	1118	SMITH, YOLANDA	11/1/13-11/26/13	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/3-11/26/13	\$88.14	
							Check Total:	\$88.14

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2013 - 12/30/2013
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
4494	12/30/2013	1118	SPARE WHEELS TRANSP	17384A	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL GMS-S 12/18/13	\$255.00
Check Total:							\$255.00
4495	12/30/2013	1118	SPORER, NANCY	9/12/13-12/4/13	10.0000.2520.332.000.140	STAFF TRAVEL 9/12/13-12/4/13	\$109.72
Check Total:							\$109.72
4433	12/13/2013	1103	STATE DISBURSEMENT UNIT	V218128	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4445	12/30/2013	1111	STATE DISBURSEMENT UNIT	V738101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
4426	12/06/2013	1102	STERICYCLE INC	4004519908	20.0000.2540.321.000.000	GARBAGE/RECYCLE DEC	\$132.73
Check Total:							\$132.73
4434	12/13/2013	1103	T.A.S.C.	V708322	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4434	12/13/2013	1103	T.A.S.C.	V708322	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4446	12/30/2013	1111	T.A.S.C.	V319909	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$86.06
4446	12/30/2013	1111	T.A.S.C.	V319909	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.74
Check Total:							\$96.80
4427	12/06/2013	1102	THE BANK OF NEW YORK MELLON	1/1/14	20.0000.5320.610.000.000	DEBT CERT PRIN - 2004A (10 YEARS)	\$130,000.00
4427	12/06/2013	1102	THE BANK OF NEW YORK MELLON	1/1/14 FEES	20.0000.5320.319.000.000	Service charges on Debt Certs	\$374.50
4427	12/06/2013	1102	THE BANK OF NEW YORK MELLON	1/1/14 INTEREST	20.0000.5220.620.000.000	DEBT CERT INTEREST - 2004A	\$7,492.50
Check Total:							\$137,867.00
4496	12/30/2013	1118	THERAPY CARE, LTD.	13512	10.0000.2150.310.000.113	Contracted services 7 OF 18	\$5,262.08
4496	12/30/2013	1118	THERAPY CARE, LTD.	13532	10.0000.2150.310.000.113	Contracted services 8 OF 18	\$5,262.08
Check Total:							\$10,524.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2013 - 12/30/2013
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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
4439	12/12/2013	1110	VERIZON WIRELESS_4469	9715667345	10.0000.2320.341.000.140	TELEPHONE 1/26/13-12/25/13	\$1,522.33
						Check Total:	\$1,522.33
4497	12/30/2013	1118	VIERECKL, CAROLYN	11/1/13-11/26/13	10.0000.1200.332.000.132	STAFF TRAVEL 11/1/13-11/26/13	\$122.89
						Check Total:	\$122.89
4428	12/06/2013	1102	WASTE MANAGEMENT	3296928-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE DEC	\$185.06
						Check Total:	\$185.06
						Bank Total:	\$1,098,165.69

<u>Fund</u>	<u>Amount</u>
10	\$147,980.72
14	\$808,164.87
20	\$142,020.10
Fund Totals:	\$1,098,165.69

End of Report

Disbursements Grand Total: \$1,098,165.69