

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK			Bank Account: 3445079				
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66196	10.0000.2139.310.000.130	PROFESSIONAL SERVICES CAROLYN BURNS 2/19/12-2/22/12	\$2,175.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66240	10.0000.2139.310.000.130	PROFESSIONAL SERVICES KRISTEN HARRIMAN 2/18/13-2/22/13	\$2,012.50
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66406	10.0000.2139.310.000.130	PROFESSIONAL SERVICES SHARON THON 2/18/13-2/22/13	\$1,800.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66439	10.0000.2139.310.000.130	PROFESSIONAL SERVICES C BURNS 2/25/13-2/28/13	\$2,175.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66486	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K HARRIMAN 2/25-2/28	\$1,977.50
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66654	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S THON 2/25/13-2/28/13	\$1,800.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66687	10.0000.2139.310.000.130	PROFESSIONAL SERVICES C BURNS 3/3/13-3/9/13	\$522.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66730	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K HARRIMAN 3/3/13-3/9/13	\$1,960.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66902	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S THON 3/3/13-3/9/13	\$1,800.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66931	10.0000.2139.310.000.130	PROFESSIONAL SERVICES BURNS 3/11-3/15/13	\$2,175.00
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	66973	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 3/11-3/15/13	\$2,537.50
3563	03/29/2013	1203	ARDOR HEALTH SOLUTIONS	67128	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 3811-3/15/13	\$2,250.00
Check Total:							\$23,184.50
3564	03/29/2013	1203	ARLINGDALE HEALTHCARE	1428848	10.0000.1200.314.000.028	CONSULTANTS 2/19/13 GMS-S	\$375.00
3564	03/29/2013	1203	ARLINGDALE HEALTHCARE	1452058	10.0000.1200.310.000.030	PROFESSIONAL SERVICES 3/13/13 BHS	\$239.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$614.25
3565	03/29/2013	1203	ARMSTRONG TORSETH SKOLD & RYDEEN INC	PLAN 213006	20.0000.2540.319.000.000	Other purchased services	\$7,524.18	
							Check Total:	\$7,524.18
3566	03/29/2013	1203	BAIER, THERESA	2/11/13-3/14/13	10.0000.1200.332.000.109	STAFF TRAVEL 2/11/13-3/14/13	\$61.05	
							Check Total:	\$61.05
3545	03/15/2013	1193	BATAVIA ENTERPRISES	GAS 1/4/13-2/14/13	20.0000.2540.465.000.078	Natural Gas Shelby 1/4/13-2/4/13	\$186.12	
3545	03/15/2013	1193	BATAVIA ENTERPRISES	GAS 1/4/13-2/14/13	20.0000.2540.465.000.078	Natural Gas Shelby 2/4/13-2/14/13	\$56.73	
							Check Total:	\$242.85
3550	03/22/2013	1195	BATAVIA ENTERPRISES	4/1/13	10.0000.1200.325.000.913	LEASE PAYMENT SHELBY BLDG 4/1/13	\$3,659.89	
3550	03/22/2013	1195	BATAVIA ENTERPRISES	CREDIT OVERPYMT	10.0000.1200.325.000.913	FACILITY RENTAL CREDIT OVERPD 1ST MTH	(\$2,522.41)	
							Check Total:	\$1,137.48
3537	03/15/2013	1186	BLITT AND GAINES P.C.	V342258	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
3555	03/29/2013	1196	BLITT AND GAINES P.C.	V509647	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
3567	03/29/2013	1203	BLOWERS, BETSY	12/3/12-3/22/13	10.0000.2138.332.000.129	STAFF TRAVEL 12/3/12-3/22/13	\$247.53	
							Check Total:	\$247.53
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.310.000.109	PROFESSIONAL SERVICES STOUTD	\$340.65	
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.310.000.109	PROFESSIONAL SERVICES CADDY	\$318.70	
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.410.000.080	SUPPLIES/MATERIALS MCNULTY	\$52.39	
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$23.67	

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES VIP GHS	\$50.50
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES KOCH	\$13.74
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$19.98
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES EDWARDS	\$16.99
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$90.28
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$69.95
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MADES	\$167.21
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$31.96
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.1200.440.000.078	PERIODICALS DONNER	\$61.60
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$163.99
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$12.18
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.1200.415.000.613	INSTRUCTIONAL SUPPLIES MADES	\$223.48
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2139.415.000.313	INSTRUCTIONAL SUPPLIES RICHMOND	\$114.99
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD GEARHART	\$175.00
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD CADDY	\$165.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$185.86
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$757.74
3568	03/29/2013	1203	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$86.05
Check Total:							\$3,142.77
3569	03/29/2013	1203	BOSAK, BETH	2/4/13-3/20/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/4/13-3/20/13	\$36.63
Check Total:							\$36.63
3570	03/29/2013	1203	BRADEN, MARCIA PH.D.P.C.	FLASH CARDS	10.0000.1200.415.000.014	Instructional supplies	\$25.00
Check Total:							\$25.00
3551	03/22/2013	1195	BUREAU OF EDUCATION & RESEARCH	REYES 4/30/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT REYES 4/30/13	\$225.00
Check Total:							\$225.00
3571	03/29/2013	1203	CADDY, SUSAN	12/7/12-2/28/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY 12/7/12 & 2/26-2/28/13	\$282.16
Check Total:							\$282.16
3572	03/29/2013	1203	CENTRAL COMMUNITY DIST #301	FY13 FT FEB 2013	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS	\$15,072.85
3572	03/29/2013	1203	CENTRAL COMMUNITY DIST #301	FY13 PS FEB 2013	14.0000.4120.662.301.713	PAYMENTS TO DISTRICTS	\$734.00
Check Total:							\$15,806.85
3573	03/29/2013	1203	CHASSEE, LYNN	1/7/13-2/28/13	10.0000.2139.332.000.130	STAFF TRAVEL CHASSEE 1/7/13-2/28/13	\$124.32
Check Total:							\$124.32
3538	03/15/2013	1186	CITY OF CHICAGO	V586759	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3556	03/29/2013	1196	CITY OF CHICAGO	V834043	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$403.97
Check Total:							\$403.97
3527	03/08/2013	1185	CITY OF ST CHARLES	8108185757 3/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 1/16/13-2/15/13	\$90.30

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3527	03/08/2013	1185	CITY OF ST CHARLES	8108218929 3/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 1/16/13-2/15/13	\$85.40	
							Check Total:	\$175.70
3574	03/29/2013	1203	CITY OF ST CHARLES	2242410180 4/10/13	20.0000.2540.370.000.000	WATER/SEWER 2/6/13-3/6/13	\$55.62	
3574	03/29/2013	1203	CITY OF ST CHARLES	2242410180 4/10/13	20.0000.2540.466.000.000	ELECTRICITY 2/6/13-3/6/13	\$2,502.54	
3574	03/29/2013	1203	CITY OF ST CHARLES	2249120480 4/10/13	20.0000.2540.370.000.000	WATER/SEWER 2/6/13-3/6/13	\$42.86	
							Check Total:	\$2,601.02
3575	03/29/2013	1203	CLAESON, NICOLE	2/4/13-2/28/13	10.0000.1200.332.000.109	STAFF TRAVEL CLAESON 2/4/13-2/28/13	\$113.78	
3575	03/29/2013	1203	CLAESON, NICOLE	3/4/13-3/21/13	10.0000.1200.332.000.109	STAFF TRAVEL 3/4/13-3/21/13	\$66.60	
							Check Total:	\$180.38
3576	03/29/2013	1203	COCA-COLA REFRESHMENTS	2200026261	20.0000.2540.319.000.000	Other purchased services	\$90.00	
							Check Total:	\$90.00
3577	03/29/2013	1203	COMMUNICATIONS DIRECT, INC	118088	10.0000.2410.700.000.140	Motorola CP185 with QA0117 whip antenna option	\$836.54	
							Check Total:	\$836.54
3578	03/29/2013	1203	COMMUNITY THERAPY SERVICES	M DAY FEB 2013	10.0000.2139.310.000.130	PROFESSIONAL SERVICES	\$738.00	
							Check Total:	\$738.00
3579	03/29/2013	1203	CUSD #101	FY13 FT FEB 2013	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS	\$11,229.80	
3579	03/29/2013	1203	CUSD #101	FY13 PS FEB 2013	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS	\$7,217.72	
							Check Total:	\$18,447.52
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V134679	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.48	
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V134679	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82	
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V144280	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87	
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V144280	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59	
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V185944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11	
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V185944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69	

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3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V331776	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,284.81
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V331776	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V34513	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V34513	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V515240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V515240	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V564546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$834.49
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V564546	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V916375	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V916375	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V961625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V961625	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V978570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V978570	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V989951	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3539	03/15/2013	1186	CUSD #303 EMP HEALTH FUND	V989951	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
Check Total:							\$60,549.21
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V350488	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,132.06
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V350488	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V372682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$834.49

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3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V372682	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V587522	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,204.81
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V587522	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V620179	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,160.11
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V620179	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V642197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,281.72
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V642197	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V655875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,008.98
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V655875	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$115.40
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V668053	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,217.77
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V668053	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V70378	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$347.48
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V70378	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.82
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V71178	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V71178	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V760152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,284.81
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V760152	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$116.55
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V830711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,722.87
3557	03/29/2013	1196	CUSD #303 EMP HEALTH FUND	V830711	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$731.59

Check Total: \$60,549.21

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 03/01/2013 - 03/31/2013  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3580	03/29/2013	1203	CUSD #303_1777	1188	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/1/13	\$83.18	
3580	03/29/2013	1203	CUSD #303_1777	1188	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 2/1/13	\$124.76	
3580	03/29/2013	1203	CUSD #303_1777	1189	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/6 & 2/13/13	\$122.29	
3580	03/29/2013	1203	CUSD #303_1777	1189	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 2/6/13 & 2/13/13	\$15.96	
3580	03/29/2013	1203	CUSD #303_1777	1190	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 2/8/13	\$51.44	
3580	03/29/2013	1203	CUSD #303_1777	1190	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL 2/8/13	\$68.56	
3580	03/29/2013	1203	CUSD #303_1777	1208	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL ST CHARLES BOWL 2/20/13 & 2/28/13	\$148.33	
3580	03/29/2013	1203	CUSD #303_1777	1208	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL ST. CHARLES BOWL 2/20 & 2/28/13	\$28.55	
3580	03/29/2013	1203	CUSD #303_1777	1209	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL SIMKUS REC CENTER 2/22/13	\$124.44	
3580	03/29/2013	1203	CUSD #303_1777	1210	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL SHEDD AQUARIUM 2/27/13	\$348.13	
3580	03/29/2013	1203	CUSD #303_1777	1211	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL HARISH GYM 2/28/13	\$84.07	
3580	03/29/2013	1203	CUSD #303_1777	1211	14.0000.1200.331.000.613	FIELD TRIPS/STUDENT TRAVEL HARISH GYM 2/28/13	\$126.12	
3580	03/29/2013	1203	CUSD #303_1777	FY13 FT FEB 2013	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS	\$66,842.91	
							Check Total:	\$68,168.74
3581	03/29/2013	1203	CUSD #304	FY13 FT FEB 2013	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$150,331.60	
3581	03/29/2013	1203	CUSD #304	FY13 PS FEB 2013	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS	\$1,193.13	
							Check Total:	\$151,524.73



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3582	03/29/2013	1203	DELNOR HEALTH & WEALTHNESS CENTER	FEB-13	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL FEBRUARY 2013	\$147.00
Check Total:							\$147.00
3552	03/22/2013	1195	DEPT. OF FINANCIAL & PROFESSIONAL REG.	SW CONT ED APP	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS SW CONT ED APP	\$500.00
Check Total:							\$500.00
3583	03/29/2013	1203	DISCOUNT SCHOOL SUPPLY	17200660101	10.0000.1200.415.000.011	12X18 Holiday Red Construction Paper	\$1.95
3583	03/29/2013	1203	DISCOUNT SCHOOL SUPPLY	17200660101	10.0000.1200.415.000.011	12X18 White Construction Paper	\$1.95
3583	03/29/2013	1203	DISCOUNT SCHOOL SUPPLY	17200660101	10.0000.1200.415.000.011	12X18 Yellow Construction Paper	\$1.95
3583	03/29/2013	1203	DISCOUNT SCHOOL SUPPLY	17200660101	10.0000.1200.415.000.011	12X1/8 Holiday Green Constructin Paper	\$1.95
3583	03/29/2013	1203	DISCOUNT SCHOOL SUPPLY	17200660101	10.0000.1200.415.000.011	12X18 Light Brown Construction Paper	\$9.83
Check Total:							\$17.63
3584	03/29/2013	1203	DOMARACKI, MARY ANN	1/7/13-2/28/13	10.0000.2110.332.000.110	STAFF TRAVEL 1/7/13-2/28/13	\$130.31
Check Total:							\$130.31
3585	03/29/2013	1203	DONEHOO, PENNY	10/31/12-2/19/13	10.0000.2139.332.000.130	STAFF TRAVEL DONEHOO 10/31/12-2/19/13	\$100.84
Check Total:							\$100.84
3586	03/29/2013	1203	EDM ZAP	19313	14.0000.2139.415.000.313	AT Starter Kit	\$297.24
Check Total:							\$297.24
3528	03/08/2013	1185	EDUCATION RESOURCES	MARKOVIC 4/12-4/13/1	14.0000.2210.312.130.313	STAFF DEV - OT/PT MARKOVIC 4/12-4/13/13	\$450.00
Check Total:							\$450.00
3587	03/29/2013	1203	EDWARDS, TERRI	V545763	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$54.02
Check Total:							\$54.02

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3588	03/29/2013	1203	FELTAULT, GAIL	LIB INS 12/2/12-12/2	10.0000.2139.310.000.130	PROFESSIONAL SERVICES FELTAULT 12/2/12-12/2/13	\$86.00
Check Total:							\$86.00
3589	03/29/2013	1203	FOWLER, SHONA	CIMF CON EXP 3/1/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT FOWLER 3/1/13	\$210.00
Check Total:							\$210.00
3590	03/29/2013	1203	GCA SERVICES GROUP	491775	20.0000.2540.322.000.000	CUSTODIAL SERVICES 2/1/13-2/28/13	\$2,966.00
Check Total:							\$2,966.00
3591	03/29/2013	1203	GEARHART, SANDRA	CONF EXP 3/14-3/16	14.0000.2210.312.001.313	STAFF DEV - COORD GEARHART 3/14-3/16//13	\$472.51
Check Total:							\$472.51
3592	03/29/2013	1203	GLABINSKI, MICHAEL	2/1/13-2/28/13	10.0000.1200.332.000.115	STAFF TRAVEL GLABINSKI 2/1/13-2/28/13	\$447.89
Check Total:							\$447.89
3529	03/08/2013	1185	GRACZYK, PHD, PATRICIA	PRESENTATION	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$1,500.00
Check Total:							\$1,500.00
3593	03/29/2013	1203	GRONDIN, JEANETTE	2/6/13-2/28/13	10.0000.2139.332.000.130	STAFF TRAVEL GRONDIN 2/6/13-2/28/13	\$11.27
Check Total:							\$11.27
3594	03/29/2013	1203	HANDWRITING WITHOUT TEARS 738043-1		10.0000.2139.412.000.130	Can-Do Cursive	\$8.25
3594	03/29/2013	1203	HANDWRITING WITHOUT TEARS 738043-1		10.0000.2139.412.000.130	Can-Do Print	\$14.20
Check Total:							\$22.45
3595	03/29/2013	1203	HANEY, JENNIFER	2/1/13-3/22/13	10.0000.1200.332.000.132	STAFF TRAVEL 2/1/13-3/22/13	\$309.69
3595	03/29/2013	1203	HANEY, JENNIFER	CONF REIMB 2/28-3/1	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION HANEY 3/28-3/1/13	\$82.06
Check Total:							\$391.75
3596	03/29/2013	1203	HENDRICKSEN, SUSAN	REIMB CON EXP 2/22	14.0000.2210.312.130.313	STAFF DEV - OT/PT HENDRICKSEN CONF EXP 2/22/13-2/23/13	\$516.60
Check Total:							\$516.60

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3597	03/29/2013	1203	HENSEL, LINDA	1/9/13-2/27/13	10.0000.1200.332.000.078	STAFF TRAVEL HENSEL 1/9/13-2/27/13	\$23.48	
3597	03/29/2013	1203	HENSEL, LINDA	3/6/13-3/20/13	10.0000.1200.332.000.078	STAFF TRAVEL 3/6/13-3/20/13	\$20.65	
							Check Total:	\$44.13
3598	03/29/2013	1203	HOWLAND, MARY KIM	LAM POUCHES	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$41.72	
							Check Total:	\$41.72
3546	03/15/2013	1193	IASPA	CADDY 4/5/13	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY 4/5/13	\$25.00	
							Check Total:	\$25.00
3599	03/29/2013	1203	JACKSON, MELISSA	2/4/13-2/27/13	10.0000.2320.332.001.140	STAFF TRAVEL 2/4/13-2/27/13	\$44.29	
							Check Total:	\$44.29
3600	03/29/2013	1203	JENKINS, SHARON M	2/1/13-2/27/13	10.0000.1200.332.000.132	STAFF TRAVEL JENKINS 2/1/13-2/27/13	\$50.51	
3600	03/29/2013	1203	JENKINS, SHARON M	REIMB CONF EXP F 28	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION JENKINS CONF 2/28/13-3/1/13	\$63.23	
							Check Total:	\$113.74
3601	03/29/2013	1203	KANELAND C U S D #302	FY13 FT FEB 2013	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$7,885.11	
3601	03/29/2013	1203	KANELAND C U S D #302	FY13 PS FEB 2013	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS	\$330.89	
							Check Total:	\$8,216.00
3602	03/29/2013	1203	KANTOLA, CLAUDIA	2/5/13-2/27/13	10.0000.1200.332.000.132	STAFF TRAVEL KANTOLA 2/5/13-2/27/13	\$131.54	
3602	03/29/2013	1203	KANTOLA, CLAUDIA	CONF REIM 2/28-3/1	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION KANTOLA 2/28-3/1/13	\$99.10	
							Check Total:	\$230.64
3603	03/29/2013	1203	KEIN, KRIS	11/2/12-12/21/12	10.0000.2138.332.000.129	STAFF TRAVEL 11/2/1-12/21/12	\$180.24	
							Check Total:	\$180.24
3604	03/29/2013	1203	KELLY-SCHLAK, DEBRA	2/4/13-2/26/13	10.0000.2139.332.000.130	STAFF TRAVEL 2/4/13-2/26/13	\$58.28	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3604	03/29/2013	1203	KELLY-SCHLAK, DEBRA	3/6/13-3/19/13	10.0000.2139.332.000.130	STAFF TRAVEL 3/6/13-3/19/13	\$34.41
Check Total:							\$92.69
3605	03/29/2013	1203	KIZIOR, REESA	2/4/13-2/28/13	10.0000.2110.332.000.110	STAFF TRAVEL 2/4/13-2/28/13	\$88.52
Check Total:							\$88.52
3606	03/29/2013	1203	KNISHKA, MARY THERESA	REIMB CONF 3/1/13	14.0000.2210.312.110.313	STAFF DEV - SOC WORK M KNISHKA 3/1/13	\$40.00
Check Total:							\$40.00
3607	03/29/2013	1203	LABEN, JOYCE	11/29/12-3/15/13	10.0000.2140.332.000.112	STAFF TRAVEL 11/29-3/15/13	\$140.53
Check Total:							\$140.53
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016395	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 2/26/13	\$162.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016431	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL FABYAN 2/22/13	\$186.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016434	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/20/13	\$186.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016435	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/22/13	\$211.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016436	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 2/27/13	\$186.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016441	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 2/25/13	\$211.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016442	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON/MUNHALL 3/4/13	\$249.60
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016444	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO/ANDERSON 3/4/13	\$247.67
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016446	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/12/13	\$162.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 03/01/2013 - 03/31/2013  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016447	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL DELNOR 3/19/13	\$162.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016450	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 3/8/13	\$211.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016451	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/13/13	\$211.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016452	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/15/13	\$186.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016455	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL SHELBY 3/20/13	\$186.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C-016458	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL MC 12/19/12	\$211.00
3608	03/29/2013	1203	LIDLAW TRANSIT INC	181-C016448	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL TOTAL 3/6/13	\$186.00
Check Total:							\$3,154.27
3609	03/29/2013	1203	LAKESHORE LEARNING MATERIALS	2444420313	10.0000.1200.415.000.011	Multipurpose Headphones	\$45.95
Check Total:							\$45.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	Healthy Kids Healthy Foods Nutrition Worksheets	\$39.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	Kitchen Safety Smart DVD	\$49.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	Kitchen Safety Posters	\$19.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	My Plate Dry Erase Board 18"X24"	\$179.90
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	1 Great Plate Cut Outs	\$24.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	1 Great Plate Mixed Dish Cut Outs	\$24.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	Kitchen Utensil Bingo Set 30 Cards	\$24.95
3610	03/29/2013	1203	LEARNING ZONE XPRESS	284050	10.0000.1200.415.000.078	1 Great Plate Game	\$72.31
Check Total:							\$436.91

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3611	03/29/2013	1203	LEHMAN, REBEKAH	2/4/13-2/25/13	10.0000.2150.332.000.113	STAFF TRAVEL 2/4/13-2/25/13	\$78.53
Check Total:							\$78.53
3553	03/22/2013	1195	MADES-JOHNSTONE CENTER	BOWLING 2/6-3/20/13	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL BOWLING 286, 2/13, 2/20, 2/28, 3/6, 3/20	\$425.00
3553	03/22/2013	1195	MADES-JOHNSTONE CENTER	MOVIE FUND HI	10.1999.0000.000.000.000	OTHER LOCAL REVENUES MOVIE NIGHT TO MADES BLDG FUND	\$1,157.32
Check Total:							\$1,582.32
3612	03/29/2013	1203	MADES-JOHNSTONE CENTER	SPIRIT WEAR	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES SPIRIT WEAR	\$358.25
Check Total:							\$358.25
3613	03/29/2013	1203	Employee Vendor	2/19/13-3/22/13	10.0000.2138.332.000.129	STAFF TRAVEL 2/19-3/22/13	\$266.34
Check Total:							\$266.34
3530	03/08/2013	1185	MARSH CONSUMER CONNEXIONS	CHASSEE 5/1/13-5/1/1	10.0000.2139.310.000.130	PROFESSIONAL SERVICES CHASSEE LIABL 5/1/13-5/1/14	\$81.00
3530	03/08/2013	1185	MARSH CONSUMER CONNEXIONS	REYES 4/21/13-4/21/1	10.0000.2139.310.000.130	PROFESSIONAL SERVICES REYES LIABL 4/21/13-4/21/14	\$81.00
Check Total:							\$162.00
3540	03/15/2013	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652115	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,363.03
3540	03/15/2013	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652115	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.62
3540	03/15/2013	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V659101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3540	03/15/2013	1186	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V659101	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,288.80
3558	03/29/2013	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460251	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,403.21
3558	03/29/2013	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V460251	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.62
3558	03/29/2013	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V826490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3558	03/29/2013	1196	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V826490	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$3,328.98
3614	03/29/2013	1203	MILLER, CONNIE	2/6/13-2/27/13	10.0000.1200.332.000.078	STAFF TRAVEL MILLER 2/6/13-2/27/13	\$8.77
Check Total:							\$8.77
3541	03/15/2013	1186	NCPERS GROUP LIFE INS	V629005	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3541	03/15/2013	1186	NCPERS GROUP LIFE INS	V629005	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3559	03/29/2013	1196	NCPERS GROUP LIFE INS	V357245	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45
3559	03/29/2013	1196	NCPERS GROUP LIFE INS	V357245	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55
Check Total:							\$64.00
3615	03/29/2013	1203	NEWHOUSE, ASHLEY	2/1/13-2/28/13	10.0000.1200.332.000.131	STAFF TRAVEL 2/1/13-2/28/13	\$580.00
Check Total:							\$580.00
3547	03/15/2013	1193	NICOR GAS.	19359095247 3/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 2/5/13-3/6/13	\$47.59
3547	03/15/2013	1193	NICOR GAS.	27081931621 3/21/13	20.0000.2540.465.000.078	Natural Gas Shelby 2/14-3/6/13	\$60.42
Check Total:							\$108.01
3616	03/29/2013	1203	NICOR GAS.	44405110006 4/8/13	20.0000.2540.465.000.000	NATURAL GAS RONZHEIMER 1/18/13-2/19/13	\$1,945.87
3616	03/29/2013	1203	NICOR GAS.	44405110006 5/6/13	20.0000.2540.465.000.000	NATURAL GAS 2/19/13-3/20/13	\$1,570.22
Check Total:							\$3,516.09
3531	03/08/2013	1185	NIU DEPT. OF PSYCHOLOGY	3/16/13	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE 3/16/13 PAYMENT	\$1,892.30
Check Total:							\$1,892.30
3617	03/29/2013	1203	NORTHCOAST MEDICAL	3073753	10.0000.2139.412.000.130	Norco Universal Quad Cuff	\$23.07
Check Total:							\$23.07

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 03/01/2013 - 03/31/2013  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3618	03/29/2013	1203	OFFICE DEPOT	618047545003	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES	\$7.92	
3618	03/29/2013	1203	OFFICE DEPOT	639362047001	10.0000.2320.410.000.140	Office Depot HP CE505A Toner	\$289.04	
3618	03/29/2013	1203	OFFICE DEPOT	644756386001	14.0000.2210.314.000.313	Binders @" Ring White	\$66.40	
3618	03/29/2013	1203	OFFICE DEPOT	644756386001	14.0000.2210.314.000.313	Office Depot Insert Dividers 5	\$5.60	
							<b>Check Total:</b>	<b>\$368.96</b>
3619	03/29/2013	1203	PANICO, AMBROSE	3/21/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV PARENT FORUM	\$600.00	
							<b>Check Total:</b>	<b>\$600.00</b>
3620	03/29/2013	1203	PEARSON	3921900	10.0000.2139.417.000.130	Sensory Profile Caregiver Questionnaires	\$234.00	
3620	03/29/2013	1203	PEARSON	3921900	10.0000.2139.417.000.130	Sensory Profile School Companion Teacher Questionnaires	\$105.20	
3620	03/29/2013	1203	PEARSON	3921900	10.0000.2139.417.000.130	DTVP-2 Examiner Record Forms	\$37.00	
3620	03/29/2013	1203	PEARSON	3921900	10.0000.2139.417.000.130	Sensory Profile Score Summary Forms	\$59.56	
							<b>Check Total:</b>	<b>\$435.76</b>
3532	03/08/2013	1185	PESI HealthCare	FISHER 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT KENNEY-FISHER 4/26/13	\$189.66	
3532	03/08/2013	1185	PESI HealthCare	FISHER 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT KENNEY FISHER COURSE BOOKS	\$43.99	
							<b>Check Total:</b>	<b>\$233.65</b>
3554	03/22/2013	1195	PESI, LLC	Harrington 4/29/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON 4/29/13	\$199.99	
3554	03/22/2013	1195	PESI, LLC	Harrington 4/29/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT HARRINGTON BOOKS	\$43.99	
3554	03/22/2013	1195	PESI, LLC	Rodriguez 4/26/13	14.0000.2210.312.130.313	STAFF DEV - OT/PT S RODRIGUEZ 4/26/13	\$199.99	
							<b>Check Total:</b>	<b>\$443.97</b>



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3621	03/29/2013	1203	PINS, JULIE	11/1/12-12/21/12	10.0000.2139.332.000.130	STAFF TRAVEL 11/1/12-12/21/12	\$38.57
Check Total:							\$38.57
3622	03/29/2013	1203	QUILL CORP.	9490238	10.0000.2320.410.000.140	X-Acto Heavy Duty Paper Trimmer	\$52.19
Check Total:							\$52.19
3623	03/29/2013	1203	REMEDIA PUBLICATIONS	430756	10.0000.1200.412.000.109	The 21st Century Coach Succeeding in the Workplace and in life Book W	\$45.99
3623	03/29/2013	1203	REMEDIA PUBLICATIONS	431734	10.0000.1200.415.000.078	Comp. Quickies Story Cards	\$34.99
3623	03/29/2013	1203	REMEDIA PUBLICATIONS	431734	10.0000.1200.415.000.078	5 W'S Story Cards Non-Fiction	\$35.43
3623	03/29/2013	1203	REMEDIA PUBLICATIONS	431734	10.0000.1200.415.000.078	Survival Signs & Symbols Flash	\$47.97
Check Total:							\$164.38
3624	03/29/2013	1203	REYES, ELSA	12/12/12-2/15/13	10.0000.2139.332.000.130	STAFF TRAVEL REYES 12/12/12-2/15/13	\$52.17
Check Total:							\$52.17
3548	03/15/2013	1193	RICOH CUSTOMER FINANCE CORP	22971551	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
3548	03/15/2013	1193	RICOH CUSTOMER FINANCE CORP	22971551	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
3548	03/15/2013	1193	RICOH CUSTOMER FINANCE CORP	22971551	10.0000.2320.325.000.140	FACILITY RENTAL BLK/WT	\$182.08
3548	03/15/2013	1193	RICOH CUSTOMER FINANCE CORP	22971551	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
3533	03/08/2013	1185	RICOH USA, INC	1038435994	10.0000.2320.323.000.140	COPIER MAINT STAPLES	\$75.84
Check Total:							\$75.84
3625	03/29/2013	1203	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	247067 LMS	10.0000.2310.318.000.143	LEGAL FEES THROUGH 1/31/13	\$15,479.44
Check Total:							\$15,479.44
3542	03/15/2013	1186	Rooney Law Firm	V573541	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3542	03/15/2013	1186	Rooney Law Firm	V573541	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3560	03/29/2013	1196	Rooney Law Firm	V633875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$248.00
3560	03/29/2013	1196	Rooney Law Firm	V633875	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.96
Check Total:							\$274.96
3626	03/29/2013	1203	ROSS, VICKI	2/4/13-2/27/13	10.0000.1200.332.000.078	STAFF TRAVEL ROSS 2/4/13-2/27/13	\$26.31
Check Total:							\$26.31
3627	03/29/2013	1203	S.A.I.L. PRODUCTIONS	3/15/13	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV SW/PSY 3/15/13	\$21.00
3627	03/29/2013	1203	S.A.I.L. PRODUCTIONS	3/21/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES PARENT FORUM	\$9.00
Check Total:							\$30.00
3628	03/29/2013	1203	SAFE & CIVIL SCHOOLS	24834	14.0000.2210.312.080.313	STAFF DEV - ND K-8 H HEINRICH 11/13-11/15/12	\$215.00
Check Total:							\$215.00
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	6" Blunt Student Scissors	\$24.50
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	Astro Bright Construction Paper 9X12	\$8.96
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	Samsil VAlue Round Ring Label Holders Binders	\$26.34
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	School Smart Heavyweight Sheet Protectors 100 Pk	\$5.26
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	School Smart Insertable Tabs 8-Tab Assorted	\$4.16
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	Fiskars Graduate Scissors	\$8.98
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109953071	10.0000.1200.415.000.078	School Smart Glue Stick 12-pk	\$2.21

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2013 - 03/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Astrobright Sulphite Construction Paper Brown	\$2.24
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Astrobright Sulphite Construction Paper Black	\$2.24
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Student Ruled White Board White	\$35.99
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	School Smart Digital Timer	\$3.25
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Flipside Student Felt Eraser Set of 12	\$11.24
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Swingline Standard Desk Stapler	\$7.60
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	208109964247	10.0000.1200.415.000.014	Dowling Magnets Dots	\$3.37
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Shade-Tex Cultural Rubbing Plates 8 1/2X11 Set of 6 Assorted	\$6.29
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Cjewelry Chewable Jewelry set of 7	\$22.49
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Nylon Super Crawl Tunnel 20 IN X 6 Ft	\$35.99
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Childcraft Wood Lacing Beads Assorted Shapes Set of 108	\$13.49
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Sportime Physio Roll Exercise Therapy Fitness Ball 21 3/4" Yellow	\$98.98
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	16" Economy Scooter Board	\$19.79
3629	03/29/2013	1203	SCHOOL SPECIALTY ESSENTIALS	308101537967	10.0000.2139.412.000.130	Ace Bayou Bean Bag Chair 32" Diametre Multicolor	\$49.56
Check Total:							\$392.93
3630	03/29/2013	1203	SCHULTZ, JEANNE	2/1/13-2/28/13	10.0000.1200.332.000.115	STAFF TRAVEL SCHULTZ 2/1/13-2/28/13	\$119.88

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 03/01/2013 - 03/31/2013  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$119.88
3631	03/29/2013	1203	SHAW SUBURBAN MEDIA	OT PT PUB NOTICE	10.0000.2320.360.000.140	PRINTING AND BINDING OT PT PUB NOTICE	\$110.00	
							Check Total:	\$110.00
3632	03/29/2013	1203	SMITH, YOLANDA	2/1/13-2/27/13	10.0000.1200.332.000.132	STAFF TRAVEL 2/1/13-2/27/13	\$69.38	
3632	03/29/2013	1203	SMITH, YOLANDA	CONF REIMB	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION Y SMITH 2/28/13-3/1/13	\$67.55	
							Check Total:	\$136.93
3633	03/29/2013	1203	SODEXO	133920	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV INSTITUTE DAY 3/1/13	\$248.50	
							Check Total:	\$248.50
3543	03/15/2013	1186	STATE DISBURSEMENT UNIT	V89145	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3561	03/29/2013	1196	STATE DISBURSEMENT UNIT	V713260	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3534	03/08/2013	1185	STERICYCLE INC	4003983669	20.0000.2540.321.000.000	GARBAGE/RECYCLE MAR	\$91.37	
							Check Total:	\$91.37
3544	03/15/2013	1186	T.A.S.C.	V970819	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44	
3544	03/15/2013	1186	T.A.S.C.	V970819	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40	
							Check Total:	\$625.84
3562	03/29/2013	1196	T.A.S.C.	V971765	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$615.44	
3562	03/29/2013	1196	T.A.S.C.	V971765	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.40	
							Check Total:	\$625.84
3634	03/29/2013	1203	TASKS GALORE	9157	10.0000.1200.415.000.078	Tasks Galore for the Reak World (Older children, adolescents & adults)	\$47.25	
							Check Total:	\$47.25
3535	03/08/2013	1185	VERIZON WIRELESS_4469	9700608587	10.0000.2320.341.000.140	TELEPHONE 2/26/13-3/25/13	\$1,642.96	
							Check Total:	\$1,642.96

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 03/01/2013 - 03/31/2013

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2012-2013

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3635	03/29/2013	1203	VIERECKL, CAROLYN	2/1/13-2/28/13	10.0000.1200.332.000.132	STAFF TRAVEL VIERECKL 2/1/13-2/28/13	\$95.68	
3635	03/29/2013	1203	VIERECKL, CAROLYN	3/4/13-3/22/13	10.0000.1200.332.000.132	STAFF TRAVEL 3/4/13-3/22/13	\$114.00	
3635	03/29/2013	1203	VIERECKL, CAROLYN	CONF REIMB 2/26-2/27	14.0000.2210.312.001.313	STAFF DEV - COORD VIERECKL 2/26-2/27/13	\$210.90	
3635	03/29/2013	1203	VIERECKL, CAROLYN	CONF REIMB 2/28-3/1	14.0000.2210.312.132.313	STAFF DEV - HEARING/VISION VIERECKL 2/28/13-3/1/13	\$78.82	
							Check Total:	\$499.40
3536	03/08/2013	1185	WASTE MANAGEMENT	3193667-2011-2	20.0000.2540.321.000.000	GARBAGE/RECYCLE MARCH 2013	\$156.38	
							Check Total:	\$156.38
3636	03/29/2013	1203	WATERS, ANNE	2/5/13-2/26/13	10.0000.1200.332.000.078	STAFF TRAVEL 2/5/13-2/26/13	\$26.09	
							Check Total:	\$26.09
3549	03/15/2013	1194	WILDER, JILL	PETTY CASH 3/15/13	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$311.76	
							Check Total:	\$311.76
							Bank Total:	\$479,052.42

<u>Fund</u>	<u>Amount</u>
10	\$185,319.51
14	\$276,261.31
20	\$17,471.60
<b>Fund Totals:</b>	<b>\$479,052.42</b>

**End of Report**

Disbursements Grand Total: \$479,052.42