

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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			
2956	09/26/2012	1067	ACCLAIM SIGN COMPANY	4034	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$125.00
							Check Total:
2957	09/26/2012	1067	ALBER, KARIN	9/13/12-9/20/12	10.0000.2520.332.000.140	STAFF TRAVEL 9/13/12-9/20/12	\$14.32
							Check Total:
2958	09/26/2012	1067	ASPEX SOLUTIONS	38344	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS 9/2/12-9/2/13	\$665.00
							Check Total:
2959	09/26/2012	1067	ASSELL, NATALIE	CONF & MEMBERSHIP	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS ASSELL IAASE	\$130.00
2959	09/26/2012	1067	ASSELL, NATALIE	CONF & MEMBERSHIP	14.0000.2210.312.001.313	STAFF DEV - COORD ASSELL 9/20-9/21/12	\$175.00
							Check Total:
2960	09/26/2012	1067	BATAVIA ENTERPRISES	9102012	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$40.00
							Check Total:
2945	09/14/2012	1049	BLITT AND GAINES P.C.	V38181	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
							Check Total:
3016	09/28/2012	1068	BLITT AND GAINES P.C.	V264896	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
							Check Total:
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES DONNER	\$142.99
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WILDER	\$153.54
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES EDWARDS	\$73.93
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES WATERS	\$74.76
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES JACKSON	\$243.00

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2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$84.23
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES WILDER	\$149.54
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES VIP	\$59.98
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$38.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES CLASP	\$349.62
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES JACKSON	\$73.85
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.550.000.028	CAPITALIZED EQUIPMENT RICHMOND	\$90.39
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.1200.640.000.132	DUES/FEES/MEMBERSHIPS RICHMOND	\$49.95
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES ASSELL	\$167.94
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.340.000.140	POSTAGE CADDY	\$6.35
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CADDY	\$136.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$77.99
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CADDY	\$156.92
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$81.29
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS ASSELL	\$176.00

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2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS JACKSON	\$130.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT CUMBLAD	\$631.02
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES MCNULTY	\$43.26
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES	\$494.69
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2410.410.000.140	MJC OFFICE SUPPLIES CLASP	\$10.49
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS CADDTY	\$211.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CADDY	\$10.72
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$501.58
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	14.0000.2210.312.002.313	STAFF DEV - BUS OFC CADDY	\$135.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CADDY	\$165.00
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$238.99
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV CADDY	\$440.02
2961	09/26/2012	1067	BMO C/O HARRIS TRUST AND SAVINGS BANK	9/5/12	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CADDY	\$99.84
Check Total:							\$5,497.88
2962	09/26/2012	1067	BOERS, CHRIS	V280614	10.0000.1200.415.000.014	Instructional supplies	\$85.70
2962	09/26/2012	1067	BOERS, CHRIS	V833970	10.0000.1200.415.000.014	CLASSROOM SUPPLIES	\$8.99
Check Total:							\$94.69
2963	09/26/2012	1067	BOSAK, BETH	8/21/12-8/30/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-8/30/12	\$5.55

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2963	09/26/2012	1067	BOSAK, BETH	reimb liab ins	10.0000.2139.310.000.130	PROFESSIONAL SERVICES LIAB INS 8/3/12-8/3/13	\$81.00	
							Check Total:	\$86.55
2964	09/26/2012	1067	BURNETT, MEGAN	V654051	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES	\$50.35	
							Check Total:	\$50.35
2938	09/07/2012	1048	CADDY, SUSAN	PETTY CASH FY13	10.0113.0000.000.000.000	PETTY CASH	\$200.00	
							Check Total:	\$200.00
2965	09/26/2012	1067	CHASSEY, LYNN	REIMB CONF EXP	14.0000.2210.312.130.313	STAFF DEV - OT/PT 9/10-9/11/12	\$78.20	
							Check Total:	\$78.20
2966	09/26/2012	1067	CHRISTIANSEN, DAVIA	8/21/12-8/28/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-8/28/12	\$28.86	
							Check Total:	\$28.86
2967	09/26/2012	1067	CITY OF ST CHARLES	2242410180 10/10/12	20.0000.2540.370.000.000	WATER/SEWER 8/6/12-9/6/12	\$49.24	
2967	09/26/2012	1067	CITY OF ST CHARLES	2242410180 10/10/12	20.0000.2540.466.000.000	ELECTRICITY 8/6/12-9/6/12	\$3,674.66	
2967	09/26/2012	1067	CITY OF ST CHARLES	2249120480 10/10/12	20.0000.2540.370.000.000	WATER/SEWER 8/6/12-9/6/12	\$36.48	
							Check Total:	\$3,760.38
2968	09/26/2012	1067	CLAESON, NICOLE	8/13/12-8/30/12	10.0000.1200.332.000.109	STAFF TRAVEL 8/13/12-8/31/12	\$77.70	
2968	09/26/2012	1067	CLAESON, NICOLE	V771285	10.0000.1200.412.000.109	CLASSROOM SUPPLIES	\$12.49	
							Check Total:	\$90.19
2969	09/26/2012	1067	COMMUNITY THERAPY SERVICES	AUG 2012	10.0000.2150.310.000.113	Contracted services M GREGORY	\$2,448.00	
2969	09/26/2012	1067	COMMUNITY THERAPY SERVICES	AUG 2012	10.0000.2150.310.000.113	Contracted services K FLOWER	\$1,908.00	
2969	09/26/2012	1067	COMMUNITY THERAPY SERVICES	AUG 2012	10.0000.2150.310.000.113	Contracted services E GLYDA	\$252.00	
							Check Total:	\$4,608.00
2970	09/26/2012	1067	COPRESCO	012619	10.0000.2320.360.000.140	PRINTING AND BINDING DIRECTORY	\$181.00	
							Check Total:	\$181.00
2971	09/26/2012	1067	COVENANT HOME SERVICES	8/30/12	10.0000.1200.314.000.028	CONSULTANTS	\$264.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$264.00
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V163725	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$837.70
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V163725	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V170731	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V196587	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,357.77
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V196587	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V246725	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V246725	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V427422	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31,298.10
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V427422	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V45465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,003.97
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V45465	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V456700	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.44
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V456700	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.69
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V463227	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,392.89
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V463227	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.58
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V609059	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,224.42
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V609059	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V662029	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V662029	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V717195	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.34

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2946	09/14/2012	1049	CUSD #303 EMP HEALTH FUND	V717195	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.39
Check Total:							\$61,338.14
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V133016	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$249.52
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V133016	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.69
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V201074	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,003.97
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V201074	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$667.11
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V449968	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.34
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V449968	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.39
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V473441	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$901.71
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V473441	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$93.84
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V479554	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,392.89
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V479554	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.58
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V503355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$837.70
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V503355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V524498	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,357.77
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V524498	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V62424	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,961.53
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V627770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31,298.10
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V627770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V76253	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,224.42

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3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V76253	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$110.64
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V885815	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
3017	09/28/2012	1068	CUSD #303 EMP HEALTH FUND	V885815	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
Check Total:							\$61,342.22
2972	09/26/2012	1067	CUSD #303_1777	LAND	10.0000.2310.410.000.143	SUPPLIES/MATERIALS LAND	\$10.00
Check Total:							\$10.00
2954	09/21/2012	1065	DEMARAY, MICHELLE	V500911	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$500.00
Check Total:							\$500.00
2973	09/26/2012	1067	DESIGNERS REVOLUTION	042	10.0000.2320.360.000.140	PRINTING AND BINDING	\$270.00
2973	09/26/2012	1067	DESIGNERS REVOLUTION	043	10.0000.2320.360.000.140	PRINTING AND BINDING	\$345.00
Check Total:							\$615.00
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	12X18 Colorations Heavyweight Construction Lt Brown	\$1.95
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	12X18 Colorations Heavyweight Construction Lilac	\$1.95
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Duplo Bulk Set	\$42.95
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Egg & Spoon Race	\$13.79
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Bag of Pom Poms	\$13.99
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Pipe Cleaners	\$4.23
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	12X18 Colorations Heavyweight Construction Tourquoise	\$1.95
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	12X18 Colorations Heavyweight Construction Bright White	\$1.95
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Short Handle Wooden Paint Brushes	\$12.99
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	Farm Animal Counters 108 pieces	\$19.99
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	1 lb of Pony Beads	\$8.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
2974	09/26/2012	1067	DISCOUNT SCHOOL SUPPLY	D16357960101	10.0000.1200.415.000.011	1 lb of Really Big Bright Buttons	\$9.99
Check Total:							\$134.72
2939	09/07/2012	1048	EDUCATION RESOURCES	S RODRIGUEZ 11-12	14.0000.2210.312.130.313	STAFF DEV - OT/PT S RODRIGUEZ 11/9/12-11/10/12	\$425.00
Check Total:							\$425.00
2975	09/26/2012	1067	EDWARDS, TERRI	V481745	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$99.10
Check Total:							\$99.10
2976	09/26/2012	1067	ENABLING DEVICES	0349924-IN	10.0000.1200.415.000.028	Small Talk - Blue	\$345.90
2976	09/26/2012	1067	ENABLING DEVICES	0349924-IN	10.0000.1200.415.000.028	Jumbo Switch Red	\$55.95
2976	09/26/2012	1067	ENABLING DEVICES	0349924-IN	10.0000.1200.415.000.028	Jumbo Switch Yellow	\$55.95
2976	09/26/2012	1067	ENABLING DEVICES	0349924-IN	10.0000.1200.415.000.028	Jumbo Switch Green	\$107.95
Check Total:							\$565.75
2977	09/26/2012	1067	GARBE, ELISE	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS BCBS PPO 7/31/12	\$117.68
2977	09/26/2012	1067	GARBE, ELISE	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS DELTA DENTAL 7/31/12	\$40.84
Check Total:							\$158.52
2978	09/26/2012	1067	GREGORY, ANGIE	8/16/12-8/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 8/16/12-8/31/12	\$82.70
Check Total:							\$82.70
2979	09/26/2012	1067	GRONDIN, JEANETTE	8/21/12-8/29/12	10.0000.2139.332.000.130	STAFF TRAVEL 8/21/12-8/29/12	\$10.55
2979	09/26/2012	1067	GRONDIN, JEANETTE	REIMB CONF 8/25/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT REIMB CONF 8/25/12	\$226.80
Check Total:							\$237.35
2980	09/26/2012	1067	HENDRICKSEN, SUSAN	8/21/12-9/17/12	10.0000.2138.332.000.129	STAFF TRAVEL 8/21/12-9/17/12	\$119.33
Check Total:							\$119.33
2981	09/26/2012	1067	HENNE, RONA	CABLE	14.0000.2139.415.000.313	INSTRUCTIONAL SUPPLIES	\$29.99
Check Total:							\$29.99
2982	09/26/2012	1067	HOWLAND, MARY KIM	THICK IT	10.0000.1200.415.000.030	INSTRUCTIONAL SUPPLIES	\$24.99

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Check Total:							\$24.99
2983	09/26/2012	1067	HUBER, TODD	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS BCBS 7/31/12	\$11.27
2983	09/26/2012	1067	HUBER, TODD	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS DELTA DENTAL 7/31/12	\$12.99
2983	09/26/2012	1067	HUBER, TODD	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS BCBS 8/15/12	\$11.27
2983	09/26/2012	1067	HUBER, TODD	P/R REFUND	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS DELTA DENTAL 8/15/12	\$12.99
Check Total:							\$48.52
2950	09/14/2012	1064	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	10/29/12	14.0000.2210.312.001.313	STAFF DEV - COORD L KOCH 10/29/12	\$110.00
2950	09/14/2012	1064	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	10/29/12	14.0000.2210.312.001.313	STAFF DEV - COORD M JACKSON 10/29/12	\$110.00
2950	09/14/2012	1064	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	10/29/12	14.0000.2210.312.002.313	STAFF DEV - BUS OFC S CADDY 10/29/12	\$110.00
2950	09/14/2012	1064	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	10/29/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD 10/29/12	\$110.00
Check Total:							\$440.00
2955	09/25/2012	1066	ILLINOIS STATE POLICE	L70896035	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$16.00
Check Total:							\$16.00
2947	09/14/2012	1049	ILLINOIS STUDENT ASSISTANCE COMMISSION	V495696	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
3018	09/28/2012	1068	ILLINOIS STUDENT ASSISTANCE COMMISSION	V713622	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
2984	09/26/2012	1067	KELLY-SCHLAK, DEBRA	CONF EXP 9/10-9/11	14.0000.2210.312.130.313	STAFF DEV - OT/PT 9/10-9/11/12	\$371.33
Check Total:							\$371.33
2985	09/26/2012	1067	KIZIOR, REESA	8/22/12-8/31/12	10.0000.2110.332.000.110	STAFF TRAVEL 8/22/12-8/31/12	\$58.83

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$58.83
2986	09/26/2012	1067	KLEIN HALL & ASSOC LLC	50%	10.0000.2310.317.000.143	AUDIT SERVICES	\$8,297.50	
							Check Total:	\$8,297.50
2987	09/26/2012	1067	KOCH, LINDA	WELCOME	10.0000.2640.410.000.140	SUPPLIES/MATERIALS WLECOME FOR TEACHERS	\$103.24	
							Check Total:	\$103.24
2988	09/26/2012	1067	KUYPERS, LEAH	10/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$2,300.00	
							Check Total:	\$2,300.00
2989	09/26/2012	1067	LAKESHORE LEARNING MATERIALS	3486940812	10.0000.1200.415.000.014	Word Family Packet Chart Kit	\$57.44	
							Check Total:	\$57.44
2951	09/14/2012	1064	MARSH CONSUMER CONNEXIONS	HARRINGTON 10/8/12	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRINGTON 10/8/12-10/8/13	\$81.00	
							Check Total:	\$81.00
2990	09/26/2012	1067	MHS, INC.	1667422	10.0000.2140.417.000.112	DASH-3 Edition Kit	\$262.90	
							Check Total:	\$262.90
2948	09/14/2012	1049	NCPERS GROUP LIFE INS	V758216	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45	
2948	09/14/2012	1049	NCPERS GROUP LIFE INS	V758216	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$64.00
3019	09/28/2012	1068	NCPERS GROUP LIFE INS	V174811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.45	
3019	09/28/2012	1068	NCPERS GROUP LIFE INS	V174811	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$64.00
2991	09/26/2012	1067	NEWHOUSE, ASHLEY	8/21/12-8/31/12	10.0000.1200.332.000.131	STAFF TRAVEL 8/21/12-8/31/12	\$150.36	
							Check Total:	\$150.36
2992	09/26/2012	1067	NICOR GAS	44-40-51-1000 6 11/5	20.0000.2540.465.000.000	NATURAL GAS 8/17/12-9/19/12	\$157.06	
							Check Total:	\$157.06
2940	09/07/2012	1048	NIU DEPT. OF PSYCHOLOGY	9/16/12 payment	14.0000.4120.310.000.313	BEHAVIOR ASSISTANCE - 9/16/12 PYMENT	\$1,892.30	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,892.30
2952	09/14/2012	1064	NORTHWESTERN IL ASSOC	KOCH, STOU DT, JACK	14.0000.2210.312.001.313	STAFF DEV - COORD L KOCH 10/25-10/26/12	\$100.00
2952	09/14/2012	1064	NORTHWESTERN IL ASSOC	KOCH, STOU DT, JACK	14.0000.2210.312.001.313	STAFF DEV - COORD M JACKSON 10/25-10/26-12	\$100.00
2952	09/14/2012	1064	NORTHWESTERN IL ASSOC	KOCH, STOU DT, JACK	14.0000.2210.312.001.313	STAFF DEV - COORD T STOU DT 10/25/12-10/26/12	\$100.00
Check Total:							\$300.00
2993	09/26/2012	1067	OFFICE DEPOT	623824483001	10.0000.2410.700.000.140	Go ECO life GCX120 Ti Platinum Series 12-sheet Cross-cut Shreader	\$299.99
2993	09/26/2012	1067	OFFICE DEPOT	623824484001	10.0000.2410.700.000.140	RealSpace Premium 2-Drawer Laminate Vertical File 27 1/2 H X 18 1/2 W X 16 3/4 D Medium	\$54.99
Check Total:							\$354.98
2994	09/26/2012	1067	PADDOCK PUBLICATIONS INC	T4315725 T4315128	10.0000.2320.360.000.140	PRINTING AND BINDING	\$204.70
Check Total:							\$204.70
2995	09/26/2012	1067	PARAPROFESSIONAL CONNECTION	44989518	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$125.00
Check Total:							\$125.00
2996	09/26/2012	1067	PCI EDUCATIONAL PUBLISHING	859341	10.0000.1200.415.000.011	Survival Signs Curriculum Binders	\$80.44
Check Total:							\$80.44
2997	09/26/2012	1067	PEARSON	3712767	10.0000.1200.417.000.132	From F Booklets (25) Bohem	\$67.80
Check Total:							\$67.80
2998	09/26/2012	1067	PEARSON EDUCATION INC	4021796944	10.0000.1200.415.000.913	Gradt 1-6 Level Reader Super Kit No charge per Eileen Kennedy	\$355.44
Check Total:							\$355.44
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	HP Laser Jet Magenta	\$110.69
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	Epson Black Ink	\$14.93
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	Epson Yellow Ink	\$11.42
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	Epson Cyan Ink	\$11.42
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	HP Laser Jet Black	\$112.49

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	HP Laser Jet Cyan	\$110.69
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	HP Laser Jwet Yellow	\$110.69
2999	09/26/2012	1067	QUILL CORP.	5298163	10.0000.1200.415.000.014	Epson Magenta Ink	\$11.42
Check Total:							\$493.75
2941	09/07/2012	1048	RICOH AMERICAS CORPORATIONS	511622895	10.0000.2410.323.000.140	COPIER MAINT SHIPPING FOR TONER	\$11.50
Check Total:							\$11.50
2953	09/14/2012	1064	RICOH CUSTOMER FINANCE CORP	22022258	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
2953	09/14/2012	1064	RICOH CUSTOMER FINANCE CORP	22022258	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
2953	09/14/2012	1064	RICOH CUSTOMER FINANCE CORP	22022258	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
2953	09/14/2012	1064	RICOH CUSTOMER FINANCE CORP	22022258	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
3000	09/26/2012	1067	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	244339 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 8/31/12	\$4,802.50
Check Total:							\$4,802.50
3001	09/26/2012	1067	ROGERS, AMY	V441746	10.0000.1200.417.000.109	Assessments	\$194.81
Check Total:							\$194.81
3002	09/26/2012	1067	Employee Vendor	CONF REIMB EXP	14.0000.2210.312.130.313	STAFF DEV - OT/PT 9/10-9/11/12	\$382.11
Check Total:							\$382.11
3003	09/26/2012	1067	SALL, DEBBIE	V773093	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$33.20
Check Total:							\$33.20
3004	09/26/2012	1067	SCHOLASTIC	49865903	10.0000.1200.415.000.080	The Missing Pack	\$89.97
3004	09/26/2012	1067	SCHOLASTIC	49865903	10.0000.1200.415.000.080	Catching Fire by Suzanne Collins	\$20.97
3004	09/26/2012	1067	SCHOLASTIC	49865903	10.0000.1200.415.000.080	Mocking Jay by Suzanne Collins	\$20.97
Check Total:							\$131.91
3005	09/26/2012	1067	SCHOLASTIC INC	M4920788	10.0000.1200.440.000.078	Scholastic Action	\$140.09
3005	09/26/2012	1067	SCHOLASTIC INC	M4920813	10.0000.1200.440.000.078	Scholastic Action	\$140.09

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3005	09/26/2012	1067	SCHOLASTIC INC	M4920814	10.0000.1200.440.000.078	Scholastic Action	\$140.09
Check Total:							\$420.27
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Sh Premium Exam Gloves Medium Case	\$163.00
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	SH Premium Exam Gloves Large Case	\$163.00
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Sani Cloth Lg 160/Can	\$29.85
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Liquid Dial Soap Gallon	\$21.65
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Avant Hand Santizer 18 oz Pump	\$10.15
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Avant Hand Sanitizer Refill	\$14.45
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Ziploc Gallon Storage Bags	\$6.20
3006	09/26/2012	1067	SCHOOL HEALTH	2576708-00	10.0000.1200.415.000.030	Unerpads 30X30 50 case	\$122.51
Check Total:							\$530.81
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	1 x 31 Flex Bandaid	\$8.40
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Medium Vinyl Exam Gloves	\$67.50
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Large Vinyl Exam Gloves	\$67.50
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Temple Touch Thermo	\$14.95
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Batteries	\$7.78
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Stethoscope	\$12.95
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	BP Cuff Child	\$28.95
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Antibiotic Oint	\$8.58
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Pulse OX	\$59.00
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	First Aide Kit	\$24.95
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Hot/Cold Pack box of 10	\$8.49
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Kleenex Case	\$36.50
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Baby Wipes	\$12.87
3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Sani Cloth	\$49.75

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3007	09/26/2012	1067	School Nurse Supply, Inc	0407884-IN	10.0000.2130.410.000.111	Lysol Wipes	\$28.38
3007	09/26/2012	1067	School Nurse Supply, Inc	0407898-IN	10.0000.2130.410.000.111	Ambo Rescue Key Chain	\$23.00
3007	09/26/2012	1067	School Nurse Supply, Inc	0407898-IN	10.0000.2130.410.000.111	Tubing Suction	\$4.50
3007	09/26/2012	1067	School Nurse Supply, Inc	0407898-IN	10.0000.2130.410.000.111	Yanhauer Tip	\$9.14
Check Total:							\$473.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109053856	10.0000.2150.415.000.113	X-tra Large Document Case	\$16.00
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109053856	10.0000.2150.415.000.113	Sharpie Pocket Style Highlighter	\$3.59
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109053856	10.0000.2150.415.000.113	Expo Dry Erase	\$4.00
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109053856	10.0000.2150.415.000.113	School Smart Glue Stick 12 pk	\$1.74
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109053856	10.0000.2150.415.000.113	Pilot G Tec C gel Colored Pen 5 pk	\$8.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109093085	10.0000.1200.415.000.015	Bean Bag Chairs	\$99.12
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	208109170427	10.0000.1200.415.000.080	Buzz Word	\$23.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Paper Punch	\$0.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Hanging File Storage	\$13.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Clipboards Hardwood	\$9.10
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Loose Leaf Rings	\$4.75
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Construction Paper Yellow	\$2.15
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Construction Paper Black	\$2.15
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Hanging File Folders	\$10.04
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Pendaflex 2 tone colored file folders	\$15.46

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3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	School Smart 2 pocket Folders	\$11.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Califone Hearing Safe Headphones	\$89.90
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Glue Gun	\$3.73
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Glue Sticks	\$6.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	3850 Scotch Heavy Duty Shipping Tape	\$33.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Post-It Super Sticky Notes	\$13.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Post-it Notes Original Pads in Ultra Colors	\$16.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Magnet People	\$17.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Magnetic Paper Clip Dispenser	\$1.16
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Classroom Keepers Mailbox	\$26.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Construction Paper Pink	\$2.15
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Construction paper White	\$1.42
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Sparling Glitter Assortment	\$14.34
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Glitter	\$2.15
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Wonder Foam Sheets	\$4.67
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Bic Round Stic Ball Pens Red	\$0.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Bic Round Stic BALL Pens Black	\$0.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Bic Round Stic Ball Pens Blue	\$0.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Bic White Out Brand EZ Correct Correction Tape	\$3.54
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Sharopie Fine Permanent Markers	\$5.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101401752	10.0000.1200.415.000.015	Swingline 747 Business Full Strip Stapler	\$18.40
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Kid Knee Group Set	\$41.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Alphabet Beads Lower Case	\$12.86
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Wooden Colored Cubes 100	\$17.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Mini Spring Pins Colored	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	White Out Correctin Fluid	\$1.01
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Self Stick Notes - Bright	\$4.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Manilla File Folders	\$16.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	8 Period Lesson Plan Book	\$4.22
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Desk Calendar	\$6.56
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Terra Green 65 lb Astro Bright Paper	\$12.59
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Rocket Red 65 lb Asbro Bright Paper	\$12.59
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Loose Leaf Rings 1 1/2	\$4.75
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Lunar Blue Astro Bright 65 lb Paper	\$12.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Small Glue Dots	\$4.94
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Assorted Colored 3X5 Index Cards	\$1.50
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	White Sentence Strips	\$13.66
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Sheet Protectors - Clear 100	\$5.26
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Packing Tape - 3pk Clear	\$16.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Packing Tape Dispenser	\$6.25
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Multicolor Cup Erasers	\$1.45
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101411992	10.0000.1200.415.000.011	Card Stock White	\$8.54
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Pencils	\$15.94
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Erasers	\$1.42
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Pencil Sharpener	\$24.29
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Roller Ball Pens	\$10.79
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	White Out	\$1.77
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Sharpie	\$6.29
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Carpet Continental Wonder	\$408.56
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Ball Pack	\$29.69
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Connect 4	\$22.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Battle Ship	\$24.29
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Game Combo	\$8.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	2 pocket Folder Assorted	\$11.62
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Transparent Tape	\$11.69
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Glue	\$10.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Mailbox	\$20.59
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Desk Calendar	\$21.58
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Assorted 9x12	\$7.80
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Assorted	\$9.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Highlighters	\$5.75
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Dry Erase Kit	\$19.79
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Stapler	\$2.01
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Desktop Punch	\$25.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Scissors	\$9.44
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101416755	10.0000.1200.415.000.080	Tape Dispenser	\$3.80
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Sentence Bulding Tile Set	\$51.29
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Tote Around Weightred Lap Animal	\$29.69
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Educational Big Money Magnetic Coins/Bills	\$31.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Handwriting Paper	\$5.66
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Index Cards 5X8 White	\$1.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Index Cards 4X6 White	\$1.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	3M Adhesive Dot Roller 4 PK	\$26.35
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Loop Scissors	\$4.48
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Elmers Glue Sticks 60 pk	\$21.86
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Expo Dry Erase Board Eraser	\$5.25
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Card Stock - Assorted Color	\$17.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Construction Paper Assorted Color	\$10.50
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Expo Fine Tip Dry Erase Marker Black	\$14.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Tempera Paint Set of 6 Assorted Colors	\$32.63
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Pendaflex Cut Tab File Folders Assorted Colors	\$15.46
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101426310	10.0000.1200.415.000.014	Paper Clips	\$0.48
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101429289	10.0000.2140.410.000.112	Uni-ball 207 Gel Pen	\$10.74
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101429289	10.0000.2140.410.000.112	Sanford 207 gel refills	\$14.52
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101429289	10.0000.2140.410.000.112	Standard Legal Canary 81/2 X 11 3/4	\$6.77
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101430133	10.0000.1200.550.000.028	Mat Foam Crosslink 4x6x1-3/8	\$273.58
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101430133	10.0000.1200.550.000.028	Ball Inflatable Physioroll 40 cm red	\$39.59
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101430133	10.0000.1200.550.000.028	Chair Bean BAg High Back Medium Red	\$57.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101430133	10.0000.1200.550.000.028	Chair Bean Bag Adult Blue	\$49.56
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Mini Size Glue Sticks 100 pk	\$6.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Liquitex Basic Color Set Paints 22 mc for mural	\$42.29
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Kolorfast Craft Tissue Paper 50 pk	\$8.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Elmers Art Paste	\$10.77
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Aleenes Tacky Glue 4 oz	\$6.76
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101437016	10.0000.1200.415.000.080	Faom Paint Rollers set 2 4--st	\$7.91
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Sharpie Pink Ribbon Marker Black	\$2.72
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Premium Invisible Tape Refil 3/4X1296 Art Time	\$4.48
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16 oz green	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16oz Blue	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16 oz red	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16 oz yellow	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16 oz orange	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Tempera Paint 16 oz White	\$1.97
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	308101446353	10.0000.1225.415.000.009	Non Toxic Washable Finger Paint 1 pint set of 6 assorted colors	\$13.58
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Dry Erase Markers 8 Pk	\$9.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Magnetic Strip	\$1.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Large Paper Clips 2in Box 100	\$1.18
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Staples	\$1.58
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Califone Listening Headphones Blue	\$17.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	12X18 Assorted Colors Construction Paper	\$3.43
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	12X18 White Construction Paper	\$2.15
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	9X12 Assorted Colors Const. Paper	\$10.79
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Glue Stix Purple 30 pk	\$8.50
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	30810147675	10.0000.1200.415.000.014	Velcro White 3/4 X 15	\$14.72
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	Fiskars 8 Neo-stick scissors	\$29.67
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Laminating Pouches 100 pk	\$17.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Erasable Tab Dividers 5 tab Asst.	\$6.56
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	Scotch Transparent Tape 4 pk	\$8.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart White Index Cards Blank 4X6	\$0.75
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Blue Index Cards Blank 4X6	\$1.70
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Canary Index Cards Blank 4X6	\$1.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Stick Notes Pastel 12 pk	\$6.24
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	Paper Mate Flexgrip Fine Black Dz	\$26.62
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	Smead Top Folders Asst 100 pk	\$26.89
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	Smead Hanging Folders Asst.	\$17.89
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	C-Line Sheet Protectors 100 bx	\$14.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart Heavy Duty 2 Pocket Portfolio & Fastener 25 bx	\$11.62
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V151758	10.0000.2150.415.000.113	School Smart 2 Pocket Poly Portfolio & Fastener 25 bx	\$13.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Washable Assortment Tempera Paint	\$33.02
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Yekllow Play Dough	\$8.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Red Play Dough	\$8.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Blue Play Dough	\$8.09
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Calendar Pocket Chart	\$17.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	18 Horizontal Pockets	\$14.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Timer	\$8.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Paper Punch	\$0.98
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Jumbo Crayons	\$6.10
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	SideawlK Chalk	\$3.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2012 - 09/30/2012

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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Scented Markers 18 Pk	\$11.51
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Bold Washable Markers	\$8.52
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Jumbo "2 Paper Clips	\$1.10
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Manila File Folders	\$16.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Assorted Colors Hanging Folders	\$22.00
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	White 3 Ring Binders	\$44.96
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Paper	\$4.49
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Energizer Batteries	\$19.79
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Blue Duck Tape	\$10.58
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	IRL & Dispenser Shipping TApe	\$6.25
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Dap Blue Stik Adhesive Putty	\$3.34
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Elmers Glue 4 oz	\$4.28
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Post-It Notes 5-RR 3X5	\$9.40
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Assorted Magnet People 6 pk	\$8.99
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Full Strip Stapler	\$2.01
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Staple Remover	\$0.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Swingline Hole Punch	\$13.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Fiskars Scissors	\$17.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2012 - 09/30/2012
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
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Schotch C38 Dispenser	\$3.80
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	10Pk Scotch Magic Tape	\$24.19
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Pilot G-2 Retractable Gel Pen Blue	\$32.38
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Pilot G-2 Retractable Gel Pen Red	\$32.38
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Bic White-Out Brand EZ	\$7.08
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Assorted Sharpie Permanent Markers	\$7.10
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Assorted Sharpie Highlighters	\$2.85
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	School Smart Dry Erase Markers	\$4.04
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Ticonderoga Pencils	\$17.63
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Pilot G-2 Retractable Gel Pen Black	\$32.38
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Classroom Schedule Chart	\$14.39
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Full Strips of 210 Staples	\$0.79
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Index Cards 3X5	\$2.86
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Indes Cards 4X6	\$3.40
3008	09/26/2012	1067	SCHOOL SPECIALTY ESSENTIALS	V896397	10.0000.1200.415.000.028	Metal Letter Racks	\$33.38
Check Total:							\$3,038.99
3009	09/26/2012	1067	SODEXO	133786	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES MADES OPEN HOUSE	\$192.55
Check Total:							\$192.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2012 - 09/30/2012
 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
3010	09/26/2012	1067	SPARE WHEELS TRANSP	15668A	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 9/18/12	\$372.00
Check Total:							\$372.00
2949	09/14/2012	1049	STATE DISBURSEMENT UNIT	V348850	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
3020	09/28/2012	1068	STATE DISBURSEMENT UNIT	V572635	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75
Check Total:							\$99.75
2942	09/07/2012	1048	STERICYCLE INC	4003602892	20.0000.2540.321.000.000	GARBAGE/RECYCLE SEPT. 2012	\$78.02
Check Total:							\$78.02
3011	09/26/2012	1067	STINSON, MYRA	V779566	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.42
Check Total:							\$119.42
3012	09/26/2012	1067	TIGER DIRECT	J13578810101	10.0000.2410.700.000.140	HPM401dn B&W laserjet	\$336.55
Check Total:							\$336.55
3013	09/26/2012	1067	UNIQUE PRODUCTS	246816	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50
Check Total:							\$115.50
2943	09/07/2012	1048	VERIZON WIRELESS_4469	2791976748	10.0000.2320.341.000.140	TELEPHONE 8/26/12-9/25/12	\$1,589.11
Check Total:							\$1,589.11
3014	09/26/2012	1067	VIERECKL, CAROLYN	8/17/12-8/31/12	10.0000.1200.332.000.132	STAFF TRAVEL 8/17/12-8/31/12	\$62.16
Check Total:							\$62.16
3015	09/26/2012	1067	WALLACE, JOSIE	V859674	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$134.78
Check Total:							\$134.78
2944	09/07/2012	1048	WASTE MANAGEMENT	2388477-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE SEPT	\$140.72
Check Total:							\$140.72
Bank Total:							\$172,840.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2012 - 09/30/2012
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
<u>Fund</u>			<u>Amount</u>				
10			\$155,834.55				
14			\$12,654.32				
20			\$4,351.52				
Fund Totals:			\$172,840.39				

End of Report

Disbursements Grand Total: \$172,840.39