

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

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| | | | | | | | |
|------|------------|------|---------------------------------------|---------|--------------------------|-------------------------------------|--------------|
| 4162 | 09/25/2013 | 1052 | ACCLAIM SIGN COMPANY | 4151 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS SIGNS FOR DOORS | \$30.00 |
| | | | | | | | Check Total: |
| 4163 | 09/25/2013 | 1052 | ANDERSON PEST SOLUTIONS | 2674861 | 20.0000.2540.323.000.000 | Repair/Maintenance SHELBY | \$325.00 |
| | | | | | | | Check Total: |
| 4164 | 09/25/2013 | 1052 | ARLINGDALE HEALTHCARE | 1644924 | 10.0000.1200.314.000.028 | CONSULTANTS NURSE BHS | \$250.00 |
| 4164 | 09/25/2013 | 1052 | ARLINGDALE HEALTHCARE | 1653061 | 10.0000.1200.314.000.028 | CONSULTANTS BHS 9/9/13 | \$375.00 |
| | | | | | | | Check Total: |
| 4165 | 09/25/2013 | 1052 | ASPEX SOLUTIONS | 440998 | 10.0000.2520.640.000.140 | DUES/FEES/MEMBERSHIPS 9/2/13-9/2/14 | \$665.00 |
| | | | | | | | Check Total: |
| 4158 | 09/20/2013 | 1048 | BATAVIA ENTERPRISES | 10/1/13 | 10.0000.1200.325.000.914 | LEASE PAYMENT SHELBY BLDG 10/1/13 | \$3,732.06 |
| | | | | | | | Check Total: |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES DONNER | \$18.89 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES EDWARDS | \$34.86 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES WILDER | \$78.43 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES WATERS | \$40.26 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES NEW PATHWAYS | \$158.99 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.015 | INSTRUCTIONAL SUPPLIES GEARHART | \$29.68 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.015 | INSTRUCTIONAL SUPPLIES CLASS | \$149.59 |

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| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES VIP BHS | \$9.94 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES DONNER | \$140.76 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES EDWARDS | \$17.18 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES WATERS | \$58.27 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES WILDER | \$11.79 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES CUMBLAD | \$1,231.59 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES MCLAUGHLIN | \$452.51 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES RICHMOND | \$164.89 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES GEARHART | \$54.12 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.1200.415.000.132 | INSTRUCTIONAL SUPPLIES JACKSON | \$133.51 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2320.341.000.140 | TELEPHONE EDWARDS | \$44.47 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2320.341.000.140 | TELEPHONE WATERS | \$22.23 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS CARLSON | \$185.78 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS CUMBLAD | \$11.18 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2520.640.000.140 | DUES/FEES/MEMBERSHIPS SPORER | \$581.00 |

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| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS CARLSON | \$81.28 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS CUMBLAD | \$438.74 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 14.0000.2210.312.001.314 | STAFF DEVELOPMENT WATERS STOUTD | \$40.00 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 14.0000.2210.312.080.314 | STAFF DEVELOPMENT | \$500.00 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 14.0000.2210.312.109.314 | STAFF DEVELOPMENT WATERS ROGERS | \$40.00 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 14.0000.2210.312.140.314 | STAFF DEVELOPMENT | \$208.25 |
| 4166 | 09/25/2013 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | 9/5/13 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS CUMBLAD | \$319.40 |
| Check Total: | | | | | | | \$5,257.59 |
| 4167 | 09/25/2013 | 1052 | BOERS, CHRIS | SAMS CLUB | 10.0000.1200.415.000.014 | Instructional supplies | \$106.27 |
| 4167 | 09/25/2013 | 1052 | BOERS, CHRIS | WALMART | 10.0000.1200.415.000.014 | Instructional supplies | \$30.00 |
| Check Total: | | | | | | | \$136.27 |
| 4144 | 09/06/2013 | 1037 | CAEEL | FY14 MEMBERSHIP | 10.0000.1200.640.000.080 | DUES/FEES/MEMBERSHIPS FY14 MEMBERSHIP | \$2,000.00 |
| Check Total: | | | | | | | \$2,000.00 |
| 4168 | 09/25/2013 | 1052 | CDW GOVERNMENT | FM80556 | 10.0000.1200.550.000.914 | CAPITALIZED EQUIPMENT BAL PO 38 | \$1,393.00 |
| 4168 | 09/25/2013 | 1052 | CDW GOVERNMENT | FM80556 | 14.0000.1250.550.000.010 | CAPITALIZED EQUIPMENT BAL PO 38 | \$796.00 |
| Check Total: | | | | | | | \$2,189.00 |
| 4169 | 09/25/2013 | 1052 | CHASSEY, LYNN | 8/19/13-9/25/13 | 10.0000.2139.332.000.130 | STAFF TRAVEL 8/19/13-9/25/13 | \$259.90 |
| 4169 | 09/25/2013 | 1052 | CHASSEY, LYNN | V368555 | 10.0000.2139.412.000.130 | CLASSROOM SUPPLIES | \$42.08 |
| Check Total: | | | | | | | \$301.98 |
| 4170 | 09/25/2013 | 1052 | CITY OF ST CHARLES | 2242410180 10/10/13 | 20.0000.2540.370.000.000 | WATER/SEWER 8/8/1-9/9/13 | \$141.63 |

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| 4170 | 09/25/2013 | 1052 | CITY OF ST CHARLES | 2242410180 10/10/13 | 20.0000.2540.466.000.000 | ELECTRICITY 8/8/13-9/9/13 | \$4,990.43 | |
| 4170 | 09/25/2013 | 1052 | CITY OF ST CHARLES | 2249120480 10/10/13 | 20.0000.2540.370.000.000 | WATER/SEWER 8/8/13-9/9/13 | \$53.82 | |
| | | | | | | | Check Total: | \$5,185.88 |
| 4171 | 09/25/2013 | 1052 | COMCAST CABLE | 9/23/13-10/22/13 | 20.0000.2540.319.000.078 | CABLE/INTERNET-SHELBY 9/23/13-10/22/13 | \$163.05 | |
| | | | | | | | Check Total: | \$163.05 |
| 4172 | 09/25/2013 | 1052 | CUMBLAD, CARLA | 50TH ANN | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES 50TH ANN FLOWERS | \$129.00 | |
| | | | | | | | Check Total: | \$129.00 |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V137628 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,450.72 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V137628 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$681.34 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V238079 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V307633 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,967.68 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V307633 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$15.70 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V38118 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$684.67 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V38118 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.41 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V505155 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$873.05 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V51686 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,270.03 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V51686 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$177.51 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V520440 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,258.40 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V520440 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,689.43 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V620781 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$22,221.57 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V620781 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$812.99 | |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V777623 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$285.06 | |

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| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V777623 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$14.89 |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V819846 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$941.47 |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V819846 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$78.74 |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V849396 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,804.03 |
| 4151 | 09/13/2013 | 1039 | CUSD #303 EMP HEALTH FUND | V849396 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$191.07 |
| Check Total: | | | | | | | \$53,645.10 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V148540 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V24137 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$873.05 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V33562 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,451.00 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V33562 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,689.43 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V438817 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$285.06 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V438817 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$14.89 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V571488 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,967.68 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V571488 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$15.70 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V681734 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$684.67 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V681734 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.41 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V733237 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$941.47 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V733237 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$78.74 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V765862 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$22,221.57 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V765862 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$812.99 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V801667 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,804.03 |

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| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V801667 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$191.07 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V947499 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,039.13 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V947499 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$177.51 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V971124 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,450.72 |
| 4211 | 09/30/2013 | 1053 | CUSD #303 EMP HEALTH FUND | V971124 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$681.34 |
| Check Total: | | | | | | | \$53,606.80 |
| 4173 | 09/25/2013 | 1052 | CUSD #303_1777 | 692 | 10.0000.2320.340.000.140 | POSTAGE AUGUST | \$6.28 |
| Check Total: | | | | | | | \$6.28 |
| 4174 | 09/25/2013 | 1052 | DESIGNERS REVOLUTION | 1323 | 10.0000.2320.360.000.140 | PRINTING AND BINDING BROCHURES & BUS CARDS | \$1,476.00 |
| Check Total: | | | | | | | \$1,476.00 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18077510102 | 10.0000.1200.415.000.011 | Sensory Table | \$68.95 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18077510102 | 10.0000.1200.415.000.011 | Sensory Table Lid | \$45.30 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Masking Tape 3/4" | \$3.38 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Duplo Blocks 144 Pieces DISCONTINUED | \$0.00 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Melissa & Doug Gear Toy Caterpillar | \$9.89 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Magnet Wands | \$10.99 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12 Space Puzzle Case | \$84.21 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Black | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Gray | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Light Blue | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Pink | \$3.90 |

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| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12 oz Washabel Tempra Paint 11 Colors | \$21.89 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Washable Chubby Marker Set Primary 6 | \$13.95 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Holiday Green | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Bright Blue | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Violet | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper White | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Brown | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Constructin Paper Turquoise | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Craft Glue Dots 600 | \$10.79 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 10 Nylon Bristle Paint Brushes | \$6.99 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Colored Masking Tape 1" Green | \$4.49 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Wiggley Eyes 1000 pieces B&W | \$14.99 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Rainbow Rollers Set of 6 Scooters | \$104.95 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | Pop Toobs 24 pieces | \$36.99 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Red | \$3.90 |
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18079890101 | 10.0000.1200.415.000.011 | 12X18 Construction Paper Yellow | \$3.90 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------|--------------------------|--|-------------|
| 4175 | 09/25/2013 | 1052 | DISCOUNT SCHOOL SUPPLY | D18080870101 | 10.0000.1200.415.000.011 | Excelleration - Pretend Play People 28 pieces | \$85.56 |
| Check Total: | | | | | | | \$570.12 |
| 4176 | 09/25/2013 | 1052 | DRIESSEN CONSTRUCTION CO. | 2084 | 20.0000.2540.530.000.000 | CAPITAL IMPROVEMENTS | \$375.00 |
| 4176 | 09/25/2013 | 1052 | DRIESSEN CONSTRUCTION CO. | 2085 | 20.0000.2540.530.000.000 | CAPITAL IMPROVEMENTS | \$21,000.00 |
| Check Total: | | | | | | | \$21,375.00 |
| 4150 | 09/09/2013 | 1038 | DUPAGE CHILDREN'S MUSEUM | 11/19/13 | 10.0000.1200.331.000.015 | FIELD TRIPS/STUDENT TRAVEL 11/19/13 | \$13.00 |
| 4150 | 09/09/2013 | 1038 | DUPAGE CHILDREN'S MUSEUM | 11/19/13 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL 11/9/13 | \$13.00 |
| Check Total: | | | | | | | \$26.00 |
| 4177 | 09/25/2013 | 1052 | EDUCATIONAL RESEARCH ASSOCIATES | 282 | 10.0000.1200.470.000.011 | Annual Software Licenses 10/6/13-10/6/14 Per Option #2 15 licenses per attached Budget | \$4,625.00 |
| Check Total: | | | | | | | \$4,625.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016589 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 8/21/13 | \$186.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016590 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 8/28/13 | \$186.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016591 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 8/30/13 | \$252.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016592 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 9/4/13 | \$211.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016617 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL FEED MY STARVING CHILDREN 8/27/13 | \$265.53 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016619 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL WCC 8/29/13 | \$272.50 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016633 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL WCC 9/5/13 | \$228.22 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016637 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 9/6/13 | \$211.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------------|---------|--------------------|-----------------|--------------------------|---|-------------------|
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016638 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 9/11/13 | \$186.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016639 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 9/13/13 | \$211.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016640 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL SHELBY 9/18/13 | \$186.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016644 | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL GHS 9/13/13 | \$324.00 |
| 4178 | 09/25/2013 | 1052 | FIRST STUDENT | 181-C-016646 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL WCC 9/12/13 | \$224.53 |
| Check Total: | | | | | | | \$2,943.78 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | SMART Board 660 with UF65 projector | \$5,168.00 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | Smart Audio System -600 & 800 Series with UF/UX Projector | \$570.00 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | QVS 10ft Premium VGA HD15 Male to Female Tri-Shield Extension Black Cable | \$31.90 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | QVS 12ft 3.5mm Mini-Stereo Male to Male Speaker Cable | \$14.20 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | QVS 6ft USB 2.0 Certified 480Mbps Type A Male to B Male Black Cable | \$13.90 |
| 4179 | 09/25/2013 | 1052 | FROSTLINE INC. | 34052 | 14.0000.1250.550.000.010 | QVS 6ft 3.5mm Mini-Stereo Male to Male Speaker Cable | \$260.79 |
| Check Total: | | | | | | | \$6,058.79 |
| 4180 | 09/25/2013 | 1052 | GCA SERVICES GROUP | 532333 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES AUG 2013 | \$3,327.28 |
| Check Total: | | | | | | | \$3,327.28 |
| 4155 | 09/12/2013 | 1046 | GESSNER, DAVID J. | JUBILEE 9/12/13 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES JUBILEE 9/12/13 | \$325.00 |
| Check Total: | | | | | | | \$325.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2013 - 09/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-----------------|--------------------------|--|------------|
| 4181 | 09/25/2013 | 1052 | GHA TECHNOLOGIES | 790310 | 14.0000.1250.550.000.010 | Gumdrop Tech Series iPad cover | \$584.60 |
| Check Total: | | | | | | | \$584.60 |
| 4182 | 09/25/2013 | 1052 | GORSKI, JENNIFER, PH.D., PC | 29 | 14.0000.2210.314.000.314 | CO-OP WIDE STAFF DEV 9/12-9/13/13 | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 4183 | 09/25/2013 | 1052 | GREGORY, ANGIE | 8/19/13-8/30/13 | 10.0000.1200.332.000.132 | STAFF TRAVEL 8/19/13-8/30/13 | \$70.63 |
| Check Total: | | | | | | | \$70.63 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Wood Pieces Set for Captive Letters | \$32.50 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Mat for Wood Pieces | \$25.50 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Slate Chalkboard | \$14.85 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Pencils for Little Hands 144 per | \$10.50 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Regular Ream of Paper | \$11.50 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Additional Tray Cards for Roll-A-Dough Letters | \$9.95 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Additional Tray for Roll-A-Dough Letters | \$31.93 |
| 4184 | 09/25/2013 | 1052 | HANDWRITING WITHOUT TEARS | V195766 | 10.0000.1200.415.000.011 | Letters & Numbers for Me Kdg Workbook | \$66.00 |
| Check Total: | | | | | | | \$202.73 |
| 4185 | 09/25/2013 | 1052 | ILLINOIS PRINCIPALS ASSOCIATION | P MCNULTY | 10.0000.2520.640.000.140 | DUES/FEES/MEMBERSHIPS P MCNULTY | \$335.00 |
| Check Total: | | | | | | | \$335.00 |
| 4186 | 09/25/2013 | 1052 | KLEIN HALL & ASSOC LLC | 6319 | 10.0000.2310.317.000.143 | AUDIT SERVICES | \$4,320.00 |
| Check Total: | | | | | | | \$4,320.00 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1292740813 | 10.0000.1200.415.000.011 | Giant Stamp Pad Set 1 | \$26.99 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1292740813 | 10.0000.1200.415.000.011 | Table Top Drying Rack | \$49.99 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------|--------------------------|---|----------|
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1292740813 | 10.0000.1200.415.000.011 | Adjustabel Vinyl Paint Apron | \$28.76 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1483160913 | 10.0000.1200.415.000.011 | Veggie Basket | \$29.99 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1483160913 | 10.0000.1200.415.000.011 | Fruit Basket | \$29.99 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1483160913 | 10.0000.1200.415.000.011 | Yarns Laces | \$8.99 |
| 4187 | 09/25/2013 | 1052 | LAKESHORE LEARNING MATERIALS | 1483160913 | 10.0000.1200.415.000.011 | Nuts & Bolts | \$56.33 |
| Check Total: | | | | | | | \$231.04 |
| 4188 | 09/25/2013 | 1052 | MALCOR ROOFING CO. | 18 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$527.94 |
| 4188 | 09/25/2013 | 1052 | MALCOR ROOFING CO. | 32 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$317.67 |
| Check Total: | | | | | | | \$845.61 |
| 4161 | 09/24/2013 | 1051 | MARCUS THEATERS | ND FIELD TRIP 9/27 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL FIELD TRIP 9/27/13 | \$71.50 |
| Check Total: | | | | | | | \$71.50 |
| 4189 | 09/25/2013 | 1052 | MCLAUGHLIN, PHAEDRA | 8/9-8/21/13 | 10.0000.2320.332.001.140 | STAFF TRAVEL 8/9/13-8/21/13 | \$23.73 |
| Check Total: | | | | | | | \$23.73 |
| 4190 | 09/25/2013 | 1052 | MCLOUGHLIN ARBORICULTURAL SERVICES | 8/19/13 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$425.00 |
| 4190 | 09/25/2013 | 1052 | MCLOUGHLIN ARBORICULTURAL SERVICES | 8/20/13 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$550.00 |
| Check Total: | | | | | | | \$975.00 |
| 4191 | 09/25/2013 | 1052 | MECHANICAL INC. | CHI156347 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$425.00 |
| Check Total: | | | | | | | \$425.00 |
| 4192 | 09/25/2013 | 1052 | MOORE, HOPE | DRIVING FEE | 14.0000.1250.323.000.010 | REPAIR AND MAINTENANCE DRIVING FEE | \$8.00 |
| Check Total: | | | | | | | \$8.00 |
| 4152 | 09/13/2013 | 1039 | NCPERS - IL IMRF | V458900 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$36.45 |
| 4152 | 09/13/2013 | 1039 | NCPERS - IL IMRF | V458900 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$3.55 |
| Check Total: | | | | | | | \$40.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|---------------------|--------------------------|---|----------|
| 4212 | 09/30/2013 | 1053 | NCPERS - IL IMRF | V369361 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$36.45 |
| 4212 | 09/30/2013 | 1053 | NCPERS - IL IMRF | V369361 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$3.55 |
| Check Total: | | | | | | | \$40.00 |
| 4193 | 09/25/2013 | 1052 | NEW READERS PRESS | 6985086 | 10.0000.1200.440.000.078 | News For You Subscription 10 copies for 22 weeks Per Attached | \$90.30 |
| Check Total: | | | | | | | \$90.30 |
| 4156 | 09/13/2013 | 1047 | NICOR GAS. | 19359095247 9/19/13 | 20.0000.2540.465.000.078 | Natural Gas Shelby 8/5/13-9/4/13 | \$23.20 |
| 4156 | 09/13/2013 | 1047 | NICOR GAS. | 27081931621 9/19/13 | 20.0000.2540.465.000.078 | Natural Gas Shelby 8/5/13-9/4/13 | \$23.20 |
| Check Total: | | | | | | | \$46.40 |
| 4194 | 09/25/2013 | 1052 | NICOR GAS. | 44405110006 11/4/13 | 20.0000.2540.465.000.000 | NATURAL GAS 8/19/13-9/19/13 | \$639.96 |
| Check Total: | | | | | | | \$639.96 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | HP564 Color | \$29.99 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | 9X12 Kraft Envelope | \$22.60 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | HP564 Black | \$23.99 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | Med Binder Clips | \$8.10 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | Large Binder Clips | \$1.95 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | Wet Floor | \$20.78 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | HP56 4-Pack NOT AVAILABLE | \$0.00 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | Transparency Film | \$4.59 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 671444632001 | 10.0000.1200.415.000.078 | Foray Pens DZ | \$2.84 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 672691224001 | 10.0000.1200.415.000.078 | Melamine Dry Erase Board 48 X 96 | \$239.99 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674815776001 | 10.0000.1200.415.000.028 | Epson Stylus NX420 Black Printer Cartridge 2 pk | \$62.98 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674815776001 | 10.0000.1200.415.000.028 | Epson Stylus NX420 Color 125 | \$70.98 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|--------------|--------------------------|---|-----------|
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674815776001 | 10.0000.1200.415.000.028 | Letter Size Laminating Pouch 9 X 11.5 | \$3.67 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | HP Ink Colior 95 | \$50.04 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | HP Ink Black 74 | \$66.48 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | Manilla Folders | \$16.56 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | Dividers | \$10.30 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | Triangle Pencils | \$18.55 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | Ballpoint Pens Blue | \$7.63 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | Crayola Beginners Crayons | \$29.20 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817634001 | 10.0000.2139.410.000.130 | White Writing Pads | \$36.74 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674817635001 | 10.0000.2139.410.000.130 | Correction Tape | \$19.90 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674844945001 | 10.0000.2320.410.000.140 | At-A-Glance Compact Desk Pad Calendar July 2013 - July 2014 | \$12.74 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674844946001 | 10.0000.2320.410.000.140 | At-A-Glance Dry Erase Planning Surface 18X24 | \$17.99 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674996324001 | 10.0000.2320.410.000.140 | Compack Silver Stapler | \$4.81 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674996325001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS po 81 | (\$18.59) |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | 674996326001 | 10.0000.2320.410.000.140 | Mini Sorter | \$3.41 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Office Depot Metro Mesh Desk Sorter Black | \$13.98 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Classic Stapler | \$8.01 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | HP3800 Black Toner | \$305.22 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | 05A Black Toner | \$216.78 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Silvertech Desktop Tape Dispenser | \$4.13 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | OD02M Standard Desktop Calculator Office Depot | \$5.62 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | 3 Hole Paper Punch | \$30.62 |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Pre Printed Tab Dividers, Monthly | \$7.46 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---|-------------|--------------------------|---|--------------|------------|
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Post-It Pop Up Note Desk Grip Dispenser | \$3.44 | |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Wite Out Bic 10 pk | \$34.42 | |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Uni-Ball 207 Black dz | \$12.15 | |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Uni Ball 207 Red Dz | \$12.15 | |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | 8 1/2 X 11 3/4 Writing Pads 6 pk | \$22.26 | |
| 4195 | 09/25/2013 | 1052 | OFFICE DEPOT | V990212 | 10.0000.2320.410.000.140 | Scotch C38 Tape Dispenser | \$6.72 | |
| | | | | | | | Check Total: | \$1,451.18 |
| 4196 | 09/25/2013 | 1052 | POTANOS, JENNY | 6272 | 10.0000.1200.314.000.011 | CONSULTANTS 8/7/13 | \$225.00 | |
| | | | | | | | Check Total: | \$225.00 |
| 4197 | 09/25/2013 | 1052 | POTTER, RYAN | V34291 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$78.25 | |
| 4197 | 09/25/2013 | 1052 | POTTER, RYAN | V382671 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$76.69 | |
| 4197 | 09/25/2013 | 1052 | POTTER, RYAN | V525810 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$101.85 | |
| | | | | | | | Check Total: | \$256.79 |
| 4198 | 09/25/2013 | 1052 | REALLY GOOD STUFF | 4500245 | 10.0000.1200.415.000.080 | Pencil Pals | \$15.99 | |
| 4198 | 09/25/2013 | 1052 | REALLY GOOD STUFF | 4500245 | 10.0000.1200.415.000.080 | Classroom Stacking Bins Royal Purple 12 | \$50.94 | |
| | | | | | | | Check Total: | \$66.93 |
| 4157 | 09/13/2013 | 1047 | RICOH CUSTOMER FINANCE CORP | 23883272 | 10.0000.2320.325.000.140 | FACILITY RENTAL COLOR | \$374.70 | |
| 4157 | 09/13/2013 | 1047 | RICOH CUSTOMER FINANCE CORP | 23883272 | 10.0000.2320.325.000.140 | FACILITY RENTAL B/W | \$182.08 | |
| 4157 | 09/13/2013 | 1047 | RICOH CUSTOMER FINANCE CORP | 23883272 | 10.0000.2320.325.000.140 | FACILITY RENTAL SEC | \$63.19 | |
| 4157 | 09/13/2013 | 1047 | RICOH CUSTOMER FINANCE CORP | 23883272 | 10.0000.2410.325.000.140 | FACILITY RENTAL MADES | \$348.02 | |
| | | | | | | | Check Total: | \$967.99 |
| 4199 | 09/25/2013 | 1052 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 250379 LSTH | 10.0000.2310.318.000.143 | LEGAL FEES THRU 7/31/2013 | \$2,021.25 | |
| | | | | | | | Check Total: | \$2,021.25 |
| 4153 | 09/13/2013 | 1039 | Rooney Law Firm | V213151 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$247.96 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2013 - 09/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|--------------------------|---|----------|
| 4153 | 09/13/2013 | 1039 | Rooney Law Firm | V213151 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$27.00 |
| Check Total: | | | | | | | \$274.96 |
| 4213 | 09/30/2013 | 1053 | Rooney Law Firm | V230668 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$247.96 |
| 4213 | 09/30/2013 | 1053 | Rooney Law Firm | V230668 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$27.00 |
| Check Total: | | | | | | | \$274.96 |
| 4200 | 09/25/2013 | 1052 | S.A.I.L. PRODUCTIONS | 9/12/13 | 14.0000.2210.314.000.314 | CO-OP WIDE STAFF DEV | \$6.00 |
| Check Total: | | | | | | | \$6.00 |
| 4201 | 09/25/2013 | 1052 | SADDLEBACK EDUCATIONAL PUBLISHING | 0626902-in | 10.0000.1200.415.000.078 | Health & Safety | \$179.40 |
| 4201 | 09/25/2013 | 1052 | SADDLEBACK EDUCATIONAL PUBLISHING | 0626902-in | 10.0000.1200.415.000.078 | Community Resources | \$222.46 |
| Check Total: | | | | | | | \$401.86 |
| 4202 | 09/25/2013 | 1052 | SAWALSKI, ALTHEA | V993920 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES | \$110.87 |
| Check Total: | | | | | | | \$110.87 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111176634 | 10.0000.1200.415.000.080 | Scotch Laminating Pouches 8.9 X 11.4 In 100 per box | \$197.90 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111192193 | 10.0000.1200.415.000.011 | Blue Light Filters Set of 4 | \$29.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111192193 | 10.0000.1200.415.000.011 | White Light Filters Set of 4 | \$29.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111192193 | 10.0000.1200.415.000.011 | Physioball Peanut 30 CM | \$33.11 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111192193 | 10.0000.1200.415.000.011 | Adaptive Scissors 5" easy Grip | \$18.87 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | 7-Pocket Smoke | \$4.87 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Uniball 207 Gel Retractable Micro Black | \$10.74 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | 13 Pocket Blue | \$5.80 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|-------------------------------------|---------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Letter 1/3 cut 100 box file folders | \$6.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Standard 1 1/4 Box 100 paper clips | \$0.24 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Neon 3X3 Sticky Notes 12 pk | \$4.94 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Assorted Sharpie 8 st. | \$5.39 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | Dual Hole Pencil Sharpener | \$1.88 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 208111278013 | 10.0000.2150.415.000.113 | BIC Wite-Out EZ Correct Tape | \$3.54 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Self Stick Notes | \$4.94 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Paper Clips Vinyl | \$5.84 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Easel Pads Ruled | \$25.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Easel Pads Unruled | \$21.58 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Writing Paper | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Markers | \$7.18 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Staples | \$6.98 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Staple Remover | \$2.95 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Paper Punch | \$1.68 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Black Tape Dispenser & 6 Rolls | \$16.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Glue Sticks | \$2.21 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Desk Plates | \$6.29 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|---|---------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Dominoes | \$4.22 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Paper Maste Pens Assorted | \$3.76 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Felt Tip Assorted Markers | \$2.07 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Crayola Erasdable Highlighters | \$14.03 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Magnetic Dry Erase | \$1.98 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Vis-A-Vis Assorted | \$3.39 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Stapler Blue | \$17.08 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Wiggley Eyes | \$11.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Number Hundreds Board | \$8.09 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Fraction Pie Puzzles | \$33.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Ticonderoga Pencil | \$23.36 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Pink Erasers | \$4.94 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Bic Wite Out | \$2.02 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Story Paper | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Writing Paper | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | 24 Crayola Crayon Sets | \$14.30 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | 96in Hinged Top Box Crayons w/sharpener | \$6.56 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101730587 | 10.0000.1200.415.000.015 | Washable Markers Assortment | \$73.79 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|--|----------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Papermate Flexgrip Non Retractable Med Purple | \$11.24 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Smooth Paper Clips Jumbo 2" | \$1.71 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Papermate Felxgrip Ultra Retractable Pen Fint Black | \$13.31 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Pendaflex Two Tone Colored File Folders 100 Box | \$15.46 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Sharpie Fine Point Assorted Marker 8 pk | \$5.09 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Sharpie Fine Point Black Markers Dozen | \$7.05 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Fiscars Non-Stick Scissors 8" Bent | \$13.31 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | School Smart Stainless Schisors 5" precision | \$3.14 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Smooth Paper Clips Standrad 1 1/4 | \$0.63 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101756655 | 10.0000.2150.415.000.113 | Pendaflex Manilla Double Top File Folders 3 tabs | \$33.98 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101757899 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$729.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | School Smart Smooth Nickel Finsih Paper Clips 1 1/4 inch pack of 100 | \$0.21 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | School Smart Nickel Plated Loose Leaf Rings 1 1/2 Inch Box of 100 | \$4.75 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | School Smart Standard Legal Pad 8 1/2 X 11 3/4 Pack of 12 Canary | \$6.77 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | Paper Mate Ink JOy 300 RT Retractable Medium Point pkc of 12 | \$10.78 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2013 - 09/30/2013

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|--|---------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | Crayola Nontoxic Washable Tempera Paint 1 pint set of 12 | \$38.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | Office Mate Binder Clips 3/4 Inch Black Cap Box 12 | \$1.42 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | Crayola Washable Water Color Paint Set of 8 Assorted Colors | \$9.60 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | School Smart View Binders 1 1/1 Inches | \$18.96 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101762646 | 10.0000.1200.415.000.011 | Office Mate Binder Clips Medium 1 1/4 inch black cap box of 12 | \$3.22 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Sharpie Retractable Highlighters | \$10.43 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Non-Stick Scissors | \$13.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Measurement & Estimation Pocket Chart | \$35.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Scotch Thermal Laminator & Pouches | \$35.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Craft Puffs | \$2.04 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Peel & Stick Wiggle Eyes | \$3.05 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Wiggle Eyes | \$1.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Blue dots | \$3.59 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Calssic Potato Head | \$8.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Jumbo Grip Alphabet Stamps | \$29.24 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Pink Construction Paper | \$1.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Yellow Construction Paper | \$1.49 |

MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK

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Print Employee Vendor Names

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| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Washable Tempora Paints Set of 12 | \$18.89 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Red Finger Paint | \$6.11 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Blue Finger Paint | \$6.11 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Rainbow Poms | \$3.32 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | AA Batteries 24Pk | \$10.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Staples | \$0.79 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Lt Brown Construction Paper | \$1.64 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Violet Construction Paper | \$1.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Holiday Green Construction Paper | \$1.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Wikki Stix | \$5.84 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Smarat Start Writing Paper | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Smart Start Story Paper | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Index Cards 3X5 | \$2.45 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Index Cards 4X6 | \$3.75 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Big Digit Timer | \$25.18 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | White Finger Paint | \$6.11 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Sheet Protectors | \$5.26 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Poly Pockets Pages | \$4.62 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

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Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|--------------------------------------|----------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Binder Envelopes | \$7.18 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Mesh Binder Pockets | \$22.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Quick Clip ID Card Reel | \$16.60 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Hot Pink Construction Paper | \$4.40 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Loose Leaf Rings 2" | \$3.24 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Rubberband Ball | \$2.51 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Paper Clips | \$5.84 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Kraft Envelopes w/clasp | \$8.10 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Modular Boxes 13.5 Quart | \$107.75 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | AAA Batteries 4 pk | \$0.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Scotch Transparent Tape 6 Pk | \$15.29 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | 3850 Scotch Heavy Duty Shipping Tape | \$31.49 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Masking Tape | \$10.50 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Blue Painters Tape | \$10.58 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Magnet People | \$8.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Sentence Strips | \$2.02 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Expo Dry Erase Markers Fine Tip | \$5.39 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Expo Dry Erase Markers Fine Tip | \$14.03 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2013 - 09/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|---|---------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Dry Erase | \$2.97 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Magnetic Dry Erase Boards 12 pk | \$55.75 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Fiskars Scissors | \$19.18 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | View Binders 1" | \$18.90 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Paper Mate Flexgrip Elite Med black | \$9.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Paper Mate Flexgrip Elite Med Blue | \$9.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Paper Mate Flexgrip Elite Med Red | \$9.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Paper Mate Flexgrip Elite Med purple | \$9.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Highlighter Tape Yellow | \$2.69 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101766090 | 10.0000.1200.415.000.011 | Loose Leaf Rings 1" | \$4.17 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Elmers No-Run School Glue 1 Gallon | \$10.35 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Lesson Paln Book 6 period | \$1.73 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Elmer's Rubber Cement Pint | \$5.66 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Craft Sticks Ass't Colors 1000 pk | \$7.19 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Glue Sticks Purple .2802 12 pk | \$2.21 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Scotch 234 General Purpose Masking Tape 1"X60 yds | \$10.50 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2013 - 09/30/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|--------------------------|---|---------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Magnetic Dry Eraser | \$1.98 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Expo Dry Erase Marker Chisel Tip Black 4 pk | \$4.00 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | 308101768501 | 10.0000.1225.415.000.009 | Expo Dry Erase Marker Chisel Tip Assorted | \$4.00 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Glue Stucks Elmers 30pk | \$10.39 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Standard Legal Pads White 8 1/12 X 11 | \$6.05 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Hanging Folders Assort | \$17.94 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Jumbo Vinyl Coated Paper Clips | \$4.13 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Dymotape Value Pack | \$31.18 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Bic Whiteout Shake/Squeeze pen | \$1.51 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Post It Flags Value Pk 6 pk | \$24.46 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Magnet People | \$8.99 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Classic Crayola Markers 10 set | \$13.64 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Brightfile Bands 40 pk | \$1.79 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Bic White Out Ez Correct | \$7.08 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Bic Whiteout Quick Dry Corarectin Fluid | \$3.03 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Mead Composition Book Wide Rule | \$11.28 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|---|------------|
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Mead Compisition Book College | \$9.40 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | 4X6 Post It Super Sticky Recycled Tropical Breeze | \$37.47 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | 3X3 Post It Tropical Breeze 12 pk | \$21.59 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Multi Cultural Crayons | \$2.36 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | 24 Box Crayons | \$11.44 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Jumbo Crayons 8 pk | \$9.15 |
| 4203 | 09/25/2013 | 1052 | SCHOOL SPECIALTY ESSENTIALS | V920768 | 10.0000.1200.415.000.132 | Blk Sharpie Fine Perm Markers 12 pk | \$7.05 |
| Check Total: | | | | | | | \$2,643.14 |
| 4145 | 09/06/2013 | 1037 | SILC OF ILLINOIS | KOCH 10/24-10/25/13 | 14.0000.2210.312.001.314 | STAFF DEVELOPMENT KOCH 10/24-10/25/ | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 4160 | 09/23/2013 | 1050 | SILC OF ILLINOIS | GEARHART 10/24-10/25 | 14.0000.2210.312.109.314 | STAFF DEVELOPMENT S GEARHART 10/24-10/25/13 | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 4204 | 09/25/2013 | 1052 | SODEXO | 134081 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES 50TH ANN | \$1,292.75 |
| Check Total: | | | | | | | \$1,292.75 |
| 4205 | 09/25/2013 | 1052 | ST, CHARLES MEMORIAL WORKS | 9/12/13 | 20.0000.2540.323.000.000 | Repair/Maintenance TREE MARKER | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 4206 | 09/25/2013 | 1052 | STAR AUTISM SUPPORT | 4851 | 10.0000.1200.415.000.011 | STAR Program Level 2 Kit | \$345.00 |
| 4206 | 09/25/2013 | 1052 | STAR AUTISM SUPPORT | 4851 | 10.0000.1200.415.000.011 | STAR Program Level 3 Kit | \$414.00 |
| Check Total: | | | | | | | \$759.00 |
| 4154 | 09/13/2013 | 1039 | STATE DISBURSEMENT UNIT | V565646 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$99.75 |
| Check Total: | | | | | | | \$99.75 |
| 4214 | 09/30/2013 | 1053 | STATE DISBURSEMENT UNIT | V648410 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$99.75 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------|--------------------------|--|--------------|
| | | | | | | Check Total: | \$99.75 |
| 4146 | 09/06/2013 | 1037 | STERICYCLE INC | 4004342066 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE SEPT | \$113.07 |
| | | | | | | Check Total: | \$113.07 |
| 4147 | 09/06/2013 | 1037 | TAYLOR RENTAL | 9/12/13 JUBILEE | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES JUBILEE | \$220.00 |
| | | | | | | Check Total: | \$220.00 |
| 4207 | 09/25/2013 | 1052 | TESTING SERVICE CORPORATION | 91986 | 20.0000.2540.323.000.000 | Repair/Maintenance | \$540.00 |
| | | | | | | Check Total: | \$540.00 |
| 4208 | 09/25/2013 | 1052 | THEMES & VARIATIONS | 63700 | 10.0000.1200.415.000.080 | K-5 School Complete Digital Resource Package Musci Play | \$1,625.00 |
| 4208 | 09/25/2013 | 1052 | THEMES & VARIATIONS | 63700 | 10.0000.1200.415.000.080 | Ref 60% Grant per Leanne | (\$975.00) |
| | | | | | | Check Total: | \$650.00 |
| 4159 | 09/20/2013 | 1049 | UNION SECURITY INSURANCE COMPANY | 8/1/13-8/1/14 | 10.0000.2320.220.000.000 | INSURANCE BENEFITS ADMIN | \$2,536.37 |
| | | | | | | Check Total: | \$2,536.37 |
| 4209 | 09/25/2013 | 1052 | UNIVERSITY OF OREGON | 00007484 | 10.0000.1200.640.000.080 | DUES/FEES/MEMBERSHIPS SWIS 9/1/13-8/31/14 | \$250.00 |
| | | | | | | Check Total: | \$250.00 |
| 4148 | 09/06/2013 | 1037 | VERIZON WIRELESS_4469 | 9710591307 | 10.0000.2320.341.000.140 | TELEPHONE 8/26-9/25/13 | \$1,626.78 |
| | | | | | | Check Total: | \$1,626.78 |
| 4149 | 09/06/2013 | 1037 | WASTE MANAGEMENT | 3274541-2011-1 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE SEPT | \$185.60 |
| | | | | | | Check Total: | \$185.60 |
| 4210 | 09/25/2013 | 1052 | WILDER, JILL | PETTY CASH 9/12/13 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES PETTY CASH REIMB | \$282.55 |
| | | | | | | Check Total: | \$282.55 |
| | | | | | | Bank Total: | \$198,581.03 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2013 - 09/30/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 10 | | | \$144,901.88 | | | | |
| 14 | | | \$18,962.90 | | | | |
| 20 | | | \$34,716.25 | | | | |
| Fund Totals: | | | \$198,581.03 | | | | |

End of Report

Disbursements Grand Total: \$198,581.03