

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
4081	08/28/2013	1029	APPLE COMPUTER INC	4248536747	14.0000.1250.550.000.010	iPad w/retina display Wi-Fi 16GB Black 10-PACK	\$4,790.00	
4081	08/28/2013	1029	APPLE COMPUTER INC	4248665152	10.0000.1200.550.000.914	iPad w/retina display Wi-Fi 16GB Black 10-PACK	\$9,580.00	
							Check Total:	\$14,370.00
4082	08/28/2013	1029	ARMSTRONG TORSETH SKOLD & RYDEEN INC	213006.1	20.0000.2540.323.000.000	Repair/Maintenance	\$437.62	
4082	08/28/2013	1029	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JULY 2013	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$6,743.30	
							Check Total:	\$7,180.92
4083	08/28/2013	1029	ASSELL, NATALIE	FY14 PHONE ALLOW	10.0000.2320.341.000.140	TELEPHONE FY14 PHONE ALLOW	\$440.00	
							Check Total:	\$440.00
4075	08/23/2013	1028	BATAVIA ENTERPRISES	9/1/13	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 9/1/13	\$3,732.06	
							Check Total:	\$3,732.06
4084	08/28/2013	1029	BATAVIA ENTERPRISES	07162013	20.0000.2540.323.000.000	Repair/Maintenance SHELBY AIR CONDITIONER	\$373.00	
							Check Total:	\$373.00
4085	08/28/2013	1029	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/13	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$199.11	
4085	08/28/2013	1029	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/13	10.0000.2320.340.000.140	POSTAGE SPORER	\$8.97	
4085	08/28/2013	1029	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$19.29	
4085	08/28/2013	1029	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/13	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$152.95	
4085	08/28/2013	1029	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/13	14.0000.2210.312.001.314	STAFF DEVELOPMENT	\$300.00	
							Check Total:	\$680.32

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4086	08/28/2013	1029	CDW GOVERNMENT	DV50852	10.0000.1200.415.000.014	RIC 406477 Ricoh Magenta Toner Cartridge	\$283.28
4086	08/28/2013	1029	CDW GOVERNMENT	DV50852	10.0000.1200.415.000.014	RIC 406476 RICOH Cyan Toner Cartridge	\$283.28
4086	08/28/2013	1029	CDW GOVERNMENT	DV50852	10.0000.1200.415.000.014	RIC 406478 RICOH Yellow Toner Cartridge	\$283.28
4086	08/28/2013	1029	CDW GOVERNMENT	DV50852	10.0000.1200.415.000.014	RIC 406475 RICOH Black Toner Cartridge	\$341.13
4086	08/28/2013	1029	CDW GOVERNMENT	FG79940	10.0000.1200.550.000.914	HP 4440s laptop	\$4,172.00
4086	08/28/2013	1029	CDW GOVERNMENT	FG79940	14.0000.1250.550.000.010	HP 4440s laptop	\$2,384.00
Check Total:							\$7,746.97
4087	08/28/2013	1029	CEC	N. ASSELL	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS N. ASSELL	\$176.00
Check Total:							\$176.00
4088	08/28/2013	1029	CHASSEY, LYNN	7/1/13-8-8/13	10.0000.2139.332.000.130	STAFF TRAVEL 7/5/13-8/8/13	\$135.20
Check Total:							\$135.20
4062	08/09/2013	1018	CITY OF ST CHARLES	8108185757 8/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 6/18/13-7/19/13	\$121.81
4062	08/09/2013	1018	CITY OF ST CHARLES	8108218929 8/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 6/18/13-7/19/13	\$116.90
Check Total:							\$238.71
4089	08/28/2013	1029	CITY OF ST CHARLES	2242410180 9/10/13	20.0000.2540.370.000.000	WATER/SEWER 7/9/13-8/8/13	\$60.53
4089	08/28/2013	1029	CITY OF ST CHARLES	2242410180 9/10/13	20.0000.2540.466.000.000	ELECTRICITY 7/9/13-8/8/13	\$4,970.08
4089	08/28/2013	1029	CITY OF ST CHARLES	2249120480 9/10/13	20.0000.2540.370.000.000	WATER/SEWER 7/9/13-8/8/13	\$47.11
4089	08/28/2013	1029	CITY OF ST CHARLES	8108185757 9/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 7/19/13-8/20/13	\$96.03
4089	08/28/2013	1029	CITY OF ST CHARLES	8108218929 9/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 7/19/13-8/20/13	\$124.31
Check Total:							\$5,298.06

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4090	08/28/2013	1029	COMCAST CABLE	8/23/13-9/22/13	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 8/23/13-9/22/13	\$163.05
Check Total:							\$163.05
4091	08/28/2013	1029	COPRESCO	013308	10.0000.2320.360.000.140	PRINTING AND BINDING	\$2,250.00
Check Total:							\$2,250.00
4092	08/28/2013	1029	CPI	IUSI306989	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS N. ASSELL	\$150.00
Check Total:							\$150.00
4093	08/28/2013	1029	CRYSTAL LAKE SCHOOL DISTRICT 47	14-0802	14.0000.2210.312.011.314	STAFF DEVELOPMENT P. OLLIE	\$160.00
4093	08/28/2013	1029	CRYSTAL LAKE SCHOOL DISTRICT 47	14-0802	14.0000.2210.312.011.314	STAFF DEVELOPMENT M. MILLS	\$160.00
Check Total:							\$320.00
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V131928	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$93.75
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V131928	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V131928	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.17
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V139122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16.74
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V519659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,287.19
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V519659	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$67.75
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V581867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$180.11
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V581867	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.61
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V88602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$47.08
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V88602	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V895519	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$173.70
4068	08/15/2013	1020	CUSD #303 EMP HEALTH FUND	V945887	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,362.68
Check Total:							\$3,349.43

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4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V16969	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,170.95
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V16969	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$29.73
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V264466	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,091.69
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V264466	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$135.50
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V282735	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V35851	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$299.65
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V35851	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.67
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V374657	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,067.03
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V374657	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.37
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V418760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,083.44
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V418760	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.70
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V437751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$161.99
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V437751	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.78
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V677331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.22
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V884171	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,725.36
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V89367	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$715.58
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V89367	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16.24
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V912583	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,550.12
4078	08/30/2013	1030	CUSD #303 EMP HEALTH FUND	V912583	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.70
4094	08/28/2013	1029	CUSTOMIZED TECHNOLOGY, INC.	3651	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$225.00

Check Total: \$26,928.06

Check Total: \$225.00

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4095	08/28/2013	1029	DIARMUID, INC	N-222	10.0000.1200.415.000.015	Shipping	\$5.62
4095	08/28/2013	1029	DIARMUID, INC	N-222	10.0000.1200.415.000.015	Great Leaps K-2 Reading Program	\$37.50
4095	08/28/2013	1029	DIARMUID, INC	N-222	10.0000.1200.415.000.080	Shipping	\$5.63
4095	08/28/2013	1029	DIARMUID, INC	N-222	10.0000.1200.415.000.080	Great Leaps K-2 Reading Program	\$37.50
Check Total:							\$86.25
4096	08/28/2013	1029	DISCOUNT SCHOOL SUPPLY	D17928600102	10.0000.1200.415.000.011	Chair Cube and Tray Set Blue	\$99.99
4096	08/28/2013	1029	DISCOUNT SCHOOL SUPPLY	D17928600102	10.0000.1200.415.000.011	Chair Cube and Tray Set Red	\$99.99
4096	08/28/2013	1029	DISCOUNT SCHOOL SUPPLY	D17928600102	10.0000.1200.415.000.011	Blue Trays for Cube Chairs	\$522.66
Check Total:							\$722.64
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.014	1/2 Inch White	\$54.00
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.014	1/2 inch White	\$54.00
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.014	10% DISCOUNT FOR ORDERS OVER \$200.00	(\$10.80)
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.028	10% DISCOUNT FOR ORDERS OVER \$200.00	(\$10.80)
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.028	1/2 inch White	\$54.00
4097	08/28/2013	1029	FEINER SUPPLY	95795	10.0000.1200.415.000.028	1/2 Inch White	\$54.00
Check Total:							\$194.40
4098	08/28/2013	1029	FIRST STUDENT	181-C-016587	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/14/13	\$186.00
4098	08/28/2013	1029	FIRST STUDENT	181-C-016588	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/16/13	\$531.47
4098	08/28/2013	1029	FIRST STUDENT	181-C-016611	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$252.00
Check Total:							\$969.47
4099	08/28/2013	1029	FRANK, PEG	V679809	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$16.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16.99
4100	08/28/2013	1029	GCA SERVICES GROUP	525914	20.0000.2540.322.000.000	CUSTODIAL SERVICES JULY 2013	\$3,478.52
Check Total:							\$3,478.52
4101	08/28/2013	1029	GHA TECHNOLOGIES	787489	10.0000.1200.550.000.914	Gumdrop Tech Series iPad cover	\$584.60
4101	08/28/2013	1029	GHA TECHNOLOGIES	787495	10.0000.1200.550.000.914	Gumdrop Tech Series iPad cover	\$584.60
Check Total:							\$1,169.20
4102	08/28/2013	1029	HANDWRITING WITHOUT TEARS	776434-1	10.0000.1200.415.000.015	Blackboard with Double Lines	\$16.50
4102	08/28/2013	1029	HANDWRITING WITHOUT TEARS	776434-1	10.0000.1200.415.000.015	Pencils for Little Hands	\$10.50
4102	08/28/2013	1029	HANDWRITING WITHOUT TEARS	776434-1	10.0000.1200.415.000.015	Show Me Magnetic Pieces for Capitals	\$42.24
Check Total:							\$69.24
4103	08/28/2013	1029	HAUGEN, STEVE	Bus Driving	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES HAUGEN BUS DRIVING TRAINING	\$8.00
Check Total:							\$8.00
4104	08/28/2013	1029	HONRUD, DAWN	ESY SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$73.32
Check Total:							\$73.32
4076	08/23/2013	1028	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	633019368	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$5,174.00
Check Total:							\$5,174.00
4105	08/28/2013	1029	KEIN, KRIS	ESY MILEAGE	17.0000.1600.310.000.000	PROFESSIONAL SERVICES 6/26/13-8/1/13	\$58.53
Check Total:							\$58.53
4071	08/16/2013	1027	KEY2ED, INC.	CUMBLAD 11/12-11/13	14.0000.2210.312.140.314	STAFF DEVELOPMENT CUMBLAD 11/12-11/13/3	\$695.00
Check Total:							\$695.00
4106	08/28/2013	1029	KLEIN HALL & ASSOC LLC	6226	10.0000.2310.317.000.143	AUDIT SERVICES 50%	\$8,460.00
Check Total:							\$8,460.00
4107	08/28/2013	1029	KOCH, LINDA	NEW STAFF	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$44.19

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4107	08/28/2013	1029	KOCH, LINDA	PICNIC	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$20.90	
							Check Total:	\$65.09
4108	08/28/2013	1029	LAFRONZA, ANNA	ESY SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$17.74	
							Check Total:	\$17.74
4109	08/28/2013	1029	LAKESHORE LEARNING MATERIALS	5378920813	10.0000.1200.415.000.080	Writing Process Folders 10	\$16.99	
4109	08/28/2013	1029	LAKESHORE LEARNING MATERIALS	5378920813	10.0000.1200.415.000.080	Magnetic Write & Wipe Mini Board 10	\$35.32	
							Check Total:	\$52.31
4110	08/28/2013	1029	LEARNING RESOURCES	1821585	10.0000.1200.415.000.011	Classroom Play Food Set	\$155.94	
							Check Total:	\$155.94
4111	08/28/2013	1029	LEGO EDUCATION	468691-1	10.0000.1200.415.000.080	Lego Mindstorms Education Base Set	\$294.95	
4111	08/28/2013	1029	LEGO EDUCATION	468691-1	10.0000.1200.415.000.080	Lego Mindstorms Education NZT-G Software	\$131.26	
4111	08/28/2013	1029	LEGO EDUCATION	C11784	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$25.07)	
							Check Total:	\$401.14
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.015	Shipping	\$4.99	
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.015	Phonemic Awareness - Kindergarten Cur	\$35.00	
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.015	Phonemic Awareness - Primary Curriculum English Versions	\$35.00	
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.080	Shipping	\$4.99	
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.080	Phonemic Awareness - Primary Curriculum English Versions	\$35.00	
4112	08/28/2013	1029	LITERACY RESOURCES, INC	11501	10.0000.1200.415.000.080	Phonemic Awareness - Kindergarten Cur	\$35.00	
							Check Total:	\$149.98
4113	08/28/2013	1029	MADES-JOHNSTONE CENTER	PIZZA 8/21/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$290.00	
4113	08/28/2013	1029	MADES-JOHNSTONE CENTER	PIZZA 8/27/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$250.00	
							Check Total:	\$540.00

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4114	08/28/2013	1029	Employee Vendor	7/15/13-8/9/13	10.0000.2138.332.000.129	STAFF TRAVEL 7/15/13-8/9/13	\$139.84	
4114	08/28/2013	1029	Employee Vendor	LIB INS 7/10-7/10/14	10.0000.2138.383.000.129	PROFESSIONAL LIAB INSURANCE MARKOVIC 7/10-7/10/14	\$213.00	
							Check Total:	\$352.84
4115	08/28/2013	1029	MCNULTY, PAIGE	FY14 PHONE ALLOW	10.0000.2320.341.000.140	TELEPHONE FY14 ALLOW	\$440.00	
							Check Total:	\$440.00
4079	08/30/2013	1030	NCPERS - IL IMRF	V110281	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.45	
4079	08/30/2013	1030	NCPERS - IL IMRF	V110281	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$24.00
4116	08/28/2013	1029	NETCHEMIA LLC	5618	10.0000.2320.410.000.140	SUPPLIES/MATERIALS FY14 MAINTENANCE	\$46,579.00	
							Check Total:	\$46,579.00
4072	08/16/2013	1027	NICOR GAS.	19359095247 8/20/13	20.0000.2540.465.000.078	Natural Gas Shelby 7/5/13-8/5/13	\$23.20	
4072	08/16/2013	1027	NICOR GAS.	27081931621 8/20/13	20.0000.2540.465.000.078	Natural Gas Shelby 7/5/13-8/5/13	\$23.78	
							Check Total:	\$46.98
4117	08/28/2013	1029	NICOR GAS.	44405110006 10/4/13	20.0000.2540.465.000.000	NATURAL GAS 7/22/13-8/19/13	\$418.29	
							Check Total:	\$418.29
4118	08/28/2013	1029	OFFICE DEPOT	664723097001	10.0000.1200.415.000.078	Office Depot Brand Shredder Bags	\$35.88	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Storage Systems 4-drawer	\$20.89	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Desk Calendar NOT AVAILABLE	\$0.00	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	White Out	\$1.81	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Assorted File Folders	\$20.18	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Post-Its	\$10.06	
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Markers	\$2.12	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Pencils	\$1.65
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Pens	\$8.29
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Pens	\$2.84
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Sharpie Marker	\$18.41
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Eraser	\$0.99
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Markers	\$2.24
4118	08/28/2013	1029	OFFICE DEPOT	665340116001	10.0000.1200.415.000.078	Scissors	\$6.32
4118	08/28/2013	1029	OFFICE DEPOT	670347060001	14.0000.2220.418.000.100	Fellowes Powershred 225Ci 100% Jam Proof 20-sheet Cross-Cut Shredder	\$925.24
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Post-its 24 pk	\$59.76
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Pencils ticonderoga 48 pk	\$33.80
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	2 grip pens 6 pk black	\$31.10
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	2 grip pens 6 pk red	\$7.26
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Stapler	\$13.35
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	OD Tape Dispenser	\$17.40
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Door Stop Beige	\$27.20
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Desk Calendar NOT AVAILABLE	\$0.00
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Paper Clips Smooth 10 pk	\$4.08
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	OD Tape 10 pk	\$5.14
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Rubber Bands 116 box assorted sizes	\$2.93
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	OD File Folders 1/3 cut 100 box	\$10.36
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Hanging File Folders 1/3 cut letter assorted	\$34.47
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	Blue Stick, Classroom Pack	\$9.34
4118	08/28/2013	1029	OFFICE DEPOT	670699578001	10.0000.2410.410.000.140	OD Packing Tape 6 pk	\$5.75
Check Total:							\$1,318.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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Bank Account: 3445079

Voucher Range: -

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
4119	08/28/2013	1029	OLLIE, PAULETTE	REIMB STAR TRAIN	14.0000.2210.312.011.314	STAFF DEVELOPMENT OLLIE STAR TRAINING	\$75.71
Check Total:							\$75.71
4120	08/28/2013	1029	PADDOCK PUBLICATIONS INC	3312284873 SUBS	10.0000.2320.360.000.140	PRINTING AND BINDING SUBSTITUTES 8/11-8/14/13	\$819.00
Check Total:							\$819.00
4121	08/28/2013	1029	PALOS SPORTS INC	154271-01& 154271-00	20.0000.2540.530.000.000	Porter Ultimate Outdoor System PER QUOTE 154271-00	\$3,500.00
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	16" clinchex yellow softball	\$30.98
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	4" High Density Foam Balls	\$12.90
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	6" High Density Foam Balls	\$29.94
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	Carlton T-800 Tournament Shuttle Cocks	\$19.98
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	Halex 2 Star Orange Typhoon Table Tennis Balls	\$5.98
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	Yellow Foam Blade Cover Hockey Stick	\$47.94
4121	08/28/2013	1029	PALOS SPORTS INC	154725-00	10.0000.1200.415.000.080	9" Rubber Spot Sets	\$37.54
4121	08/28/2013	1029	PALOS SPORTS INC	154725-01	10.0000.1200.415.000.080	Tachikara SVSWS Volleyball	\$67.98
4121	08/28/2013	1029	PALOS SPORTS INC	154725-01	10.0000.1200.415.000.080	47" Senior Sosom Hockey Set	\$205.75
Check Total:							\$3,958.99
4122	08/28/2013	1029	PARAPROFESSIONAL CONNECTION	1314-1199	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$125.00
Check Total:							\$125.00
4123	08/28/2013	1029	PEARSON	4087658	10.0000.2140.417.000.112	K-BIT-2 Individual Test Records	\$64.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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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
Check Total:							\$64.00
4124	08/28/2013	1029	PEARSON PRENTICE HALL	4022589635	10.0000.1200.415.000.914	Life Science Teachers's Edition and Program Guide isbn10:13321012X	\$106.47
4124	08/28/2013	1029	PEARSON PRENTICE HALL	4022589635	10.0000.1200.415.000.914	Life Science Teacher's Edition and Lab Resource isbn10:0133209482	\$33.97
4124	08/28/2013	1029	PEARSON PRENTICE HALL	4022589635	10.0000.1200.415.000.914	Life Science Progress Monitoring Assessments isbn10:013320944X	\$26.97
4124	08/28/2013	1029	PEARSON PRENTICE HALL	4022589635	10.0000.1200.415.000.914	ExamView Assessment Suite CD-AROM isbn10:0132523728 isbn13:9780132523721	\$158.09
4124	08/28/2013	1029	PEARSON PRENTICE HALL	7022614380	10.0000.1200.415.000.914	Life Science Student Edition and Digital Courseware 1-year License isbn10:0133209709	\$491.96
Check Total:							\$817.46
4125	08/28/2013	1029	PHYSICIANS EXPRESS LLC	2140	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$75.00
Check Total:							\$75.00
4126	08/28/2013	1029	QUILL CORP.	4455614	10.0000.1200.415.000.014	Black Ink CRT	\$112.49
4126	08/28/2013	1029	QUILL CORP.	4455614	10.0000.1200.415.000.014	Cyan Ink	\$11.42
4126	08/28/2013	1029	QUILL CORP.	4455614	10.0000.1200.415.000.014	Maginta Ink	\$11.42
Check Total:							\$135.33
4127	08/28/2013	1029	REALLY GOOD STUFF	4394619	10.0000.1200.415.000.015	Boomerang 4-pocket folders	\$51.60
4127	08/28/2013	1029	REALLY GOOD STUFF	4394619	10.0000.1200.415.000.015	Everyday Pocket Chart	\$25.99
4127	08/28/2013	1029	REALLY GOOD STUFF	4394619	10.0000.1200.415.000.015	Spareman Student Set	\$22.94
Check Total:							\$100.53
4073	08/16/2013	1027	RICOH CUSTOMER FINANCE CORP	23721041	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
4073	08/16/2013	1027	RICOH CUSTOMER FINANCE CORP	23721041	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08
4073	08/16/2013	1027	RICOH CUSTOMER FINANCE CORP	23721041	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
4073	08/16/2013	1027	RICOH CUSTOMER FINANCE CORP	23721041	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99

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
4063	08/09/2013	1018	RICOH USA, INC	5026975025	10.0000.2320.323.000.140	COPIER MAINT COLOR7/25/13-10/24/13	\$727.95
4063	08/09/2013	1018	RICOH USA, INC	5026975025	10.0000.2320.323.000.140	COPIER MAINT B/W 7/25/13-10/24/13	\$727.95
4063	08/09/2013	1018	RICOH USA, INC	5026975025	10.0000.2320.323.000.140	COPIER MAINT SEC 7/25/13-10/24/13	\$727.95
4063	08/09/2013	1018	RICOH USA, INC	5026975025	10.0000.2410.323.000.140	COPIER MAINT MADES 7/25/13-10/24/13	\$727.95
Check Total:							\$2,911.80
4069	08/15/2013	1020	Rooney Law Firm	V753392	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.99
4069	08/15/2013	1020	Rooney Law Firm	V753392	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.97
Check Total:							\$274.96
4080	08/30/2013	1030	Rooney Law Firm	V885786	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247.99
4080	08/30/2013	1030	Rooney Law Firm	V885786	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$26.97
Check Total:							\$274.96
4128	08/28/2013	1029	SADDLEBACK EDUCATIONAL PUBLISHING	0626000-IN	10.0000.1200.415.000.078	Community Resources	\$372.90
4128	08/28/2013	1029	SADDLEBACK EDUCATIONAL PUBLISHING	0626000-IN	10.0000.1200.415.000.078	Health and Safety Handbook	\$462.40
Check Total:							\$835.30
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Student Edition	\$561.20
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Teaccher Manual	\$113.65
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Teacher Technology Resource Package	\$225.75
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Course Assessments	\$62.05
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Algebra Appendix Assessments and Solutions	\$18.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
 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
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Graphing Calculator Activities	\$18.25
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Instructional Masters	\$62.05
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Solutions Manual	\$32.00
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Matyh Course 3 Reteaching Masters	\$18.25
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 3 Written Practice Workbook	\$70.40
4129	08/28/2013	1029	SAXON	949669936	10.0000.1200.415.000.080	Saxon Math Course 1, 2, 3 Manipulative Kit	\$512.97
Check Total:							\$1,694.62
4130	08/28/2013	1029	SCHOLASTIC INC	M5103917	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES SCHOLASTIC ACTION	\$93.39
4130	08/28/2013	1029	SCHOLASTIC INC	M5103918	10.0000.1200.440.000.080	PERIODICALS SCHOLASTIC NEWS 1, 2, 3	\$141.24
4130	08/28/2013	1029	SCHOLASTIC INC	M5103923	10.0000.1200.440.000.080	PERIODICALS SCHOLSTIC NEWS 5/6	\$47.85
4130	08/28/2013	1029	SCHOLASTIC INC	M5103924	10.0000.1200.440.000.080	PERIODICALS NEW YORK TIMES UPFRONT	\$218.90
4130	08/28/2013	1029	SCHOLASTIC INC	M5103928	10.0000.1200.440.000.080	PERIODICALS SCHOLASATIC CHOICES	\$98.89
4130	08/28/2013	1029	SCHOLASTIC INC	M5106316	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES SCHIENCE WORLD	\$101.75
Check Total:							\$702.02
4131	08/28/2013	1029	SCHOLASTIC MAG	7185166	14.0000.1250.415.000.010	Scholastic Fact Room Grades 6-8	\$3,874.95
Check Total:							\$3,874.95
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Vinyl Gloves	\$67.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
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Sort By: Vendor
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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
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Vinyl Gloves	\$135.00
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Underpads	\$51.00
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Sani Cloth	\$101.88
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Baby Wipes	\$61.35
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Kleenex	\$73.00
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	IV Pole	\$47.50
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Lysol	\$20.50
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Q-Tips	\$3.00
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Vaseline	\$2.18
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Paper Tape	\$11.29
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	4X4 Gauze	\$15.87
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Zip Lock Bags	\$23.94
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Bandage 3/4 X 3	\$18.54
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Bamdage 2 X 4	\$11.70
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Knuckle Bandage	\$6.59
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Dial Soap	\$25.49
4132	08/28/2013	1029	School Nurse Supply, Inc	V86049	10.0000.2130.412.000.111	Ozium	\$6.89
Check Total:							\$683.22
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208110874600	10.0000.1200.415.000.014	Complete Calendar & Weather Pocket Chart	\$33.29
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208110886547	10.0000.1200.415.000.014	Vibrating Pillow	\$47.69
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208110886547	10.0000.1200.415.000.014	Giant Vibrating Frog	\$52.19
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Pencils	\$11.24
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Pens-Black	\$11.24
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Pens blue	\$11.24
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Velcro Fastener	\$4.69
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Magnet	\$3.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Bankers Box	\$19.58
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Expanding File	\$4.87
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Expanding File	\$5.80
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013945	10.0000.1200.415.000.080	Tab Dividers	\$2.60
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013946	10.0000.1200.415.000.080	Hammond & Stephens 9-10 w record book	\$2.20
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013946	10.0000.1200.415.000.080	Building Character Posters	\$13.94
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013946	10.0000.1200.415.000.080	Sportime Max Playground Balls - Orange	\$11.86
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Bic Bright Liner Highlighter	\$5.75
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Clip Board	\$4.55
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Pocket Portfolio	\$5.81
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	2" Vinyl Binders	\$12.85
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Index Cards	\$2.25
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Poster Board	\$7.72
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013948	10.0000.1200.415.000.080	Plaastic Trays	\$17.90
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	Lighthouse Colored Tagboard 9X12	\$9.74
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	White Tagboard 9X12	\$6.34
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	Heavy White Tagboard 9X12	\$4.07
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	Califone Headphones	\$14.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	#2 Pencils in Colors 144	\$10.07
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013950	10.0000.1200.415.000.080	Manilla File Folders 100	\$8.37
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013951	10.0000.1200.415.000.080	Pendaflex Divide-it-up 12	\$14.29
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013951	10.0000.1200.415.000.080	Poly Pocket Pages 5	\$9.24
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013952	10.0000.1200.415.000.014	Rubber Cement Gallon	\$25.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013952	10.0000.1200.415.000.014	Basdketball Player & Cheerleader Vibrating Jiggler	\$17.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013952	10.0000.1200.415.000.014	Jumbo Numbers 2 1/2"	\$14.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013952	10.0000.1200.415.000.014	School Smart Sky Blue Const. Paper 12X18	\$1.49
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111013952	10.0000.1200.415.000.014	School Smart Sky Blue Const Paper 9X12	\$0.75
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	208111033406	10.0000.1200.415.000.080	4X8 White Board Room 131	\$289.36
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101691422	10.0000.1200.415.000.015	Astrobrights Cover 250 Ct	\$33.54
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101691422	10.0000.1200.415.000.015	Glue Sticks 4" Mini 100 ct.	\$6.27
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101691422	10.0000.1200.415.000.015	Precisin Point Eraser	\$7.54
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Dry Erase Markers - Color Black	\$23.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Dry Erase - Assorted	\$7.24
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Dry Erase Pockets Primary 10 pk	\$17.05
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Highlighters 20 pk	\$7.19
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Black Sharpies	\$16.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Cosmic Blue Glossy Paper Rolls	\$8.09
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Rocker Magenta Glossy Paper Rolls	\$8.09
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Outrageous Orange Glossy Paper Rolls	\$8.09
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Sassy Yellow Glossy Paper Rolls	\$8.09
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Dymo Letra Tag Paper	\$7.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Penda Flex Two Tone Pocket Folders	\$15.46
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Smile super Spots	\$13.48
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Roll It Paint	\$14.03
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Wiggle Eyes	\$1.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Arctic Squeeze Fidget	\$17.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Glue Sticks 30 pk	\$10.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Magnetic Dots w/adhesive	\$3.37
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Paper Clips - Standard	\$0.42
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Paper Clips - Jumbo	\$1.14
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Low Profile Clipboard	\$8.82
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Hanging Storage File	\$13.49
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Binder Clips 12 pk	\$1.18
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Loose Leaf Rings 100 pk	\$4.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Standard Staqples	\$1.58
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Loop Scissors	\$8.96
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Stikki Dots	\$3.95
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101699321	10.0000.1200.415.000.014	Command Hooks	\$7.54
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Trayola Colored pENCILS 54 CT	\$10.87
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Astrobright Cover Bright White 250 ct	\$16.77
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Safeco Literature Organizer	\$59.87
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Califone Hearing Safe Headphones	\$19.94
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Pendaflex Ready Tab Extra Capacity Assort Colors	\$29.59
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Crayola Erasable Highlighters 12 pk	\$12.87
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101704673	10.0000.1200.415.000.030	Small Beveled Pink Erasers 36 box	\$2.97
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Filing Tabs	\$3.49
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	View Binders 3"	\$6.66
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Sheet Protectors	\$11.69
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Roll Tickets Green	\$7.18
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Post-it Self Stick Easel Pads 2 pk	\$53.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Gallon Measurement Set	\$35.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Magnet People 6 pk	\$8.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Colored File Folders Red	\$15.29
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Color File Folders Blue	\$15.29
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Color File Folders Orange	\$15.29
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Erasable Highlighters	\$14.03
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Special Occasion Crowns You'r A Star	\$22.66
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Special Occasion Crowns Birthday	\$11.33
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Incentive Chart Books	\$8.00
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	10 pk Scotch 810 Magic Tape	\$19.54
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Safety Compass	\$3.75
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101712085	10.0000.1200.415.000.015	Magnetic Dry Erase	\$1.98
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Dixon Pencil Sharpened dz	\$7.16
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	BIC White Out DZ	\$18.44
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Med Black BIC Stic Pen DZ	\$4.18
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Green Med BIC Stic Pen DZ	\$4.18
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Med Purple BIC Stic Pen DZ	\$4.66
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	V5 Extra Fine Asst.	\$53.95
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Scratch Art Light Catcher	\$46.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Asst Standard Vinyl Paper Clips	\$2.85
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Asst Jumbo	\$2.95
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Laminating Pouches	\$67.45
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	11X14 Artist Sketch Pad	\$15.36
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Scratch Art	\$36.88
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Stylus Sticks	\$12.90
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	2 pk Polly Portfolio	\$29.95
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Poly Pocket Pages	\$16.17
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	2013-2014 Appt Planner	\$44.22
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Black Blank Award	\$13.45
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	5X8 Legal Pad 12 Pk	\$9.88
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Clear Heavy Weight Sheet Protectors	\$31.56
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Magnet People	\$17.98
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Magnet Asst	\$3.37
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Push Pins Asst Color	\$0.53
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Asst Size Pins	\$0.82
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Manilla File Folders	\$38.94
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Pendaflex Poly File Jackets	\$37.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2013 - 08/31/2013

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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	School Smart Tape DZ	\$11.69
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Elmer Glue Sticks 30pk	\$10.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	3X3 Sticky Notes 12 PK	\$4.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Brite Stick Notes 12 pk	\$7.09
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	1/2" Bright Color Asst	\$23.60
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Clamp Man 3pk	\$8.98
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Black Sharpie DZ	\$7.05
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Asst School Smart Highlighter	\$7.19
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Bullet Asst Dry Eraser Marker	\$20.00
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Expo Block Eraser	\$5.25
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Expo Towelettes	\$24.00
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101716367	10.0000.1200.415.000.078	Blue Scoth Dispenser	\$3.80
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101722886	10.0000.2110.415.000.110	Velcro Dots	\$16.19
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101722886	10.0000.2110.415.000.110	White 2" Binder	\$2.76
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101722886	10.0000.2110.415.000.110	Pocket Dividers	\$14.20
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101722886	10.0000.2110.415.000.110	Planner	\$7.37
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	308101722886	10.0000.2110.415.000.110	Laminating Pouches	\$13.49
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Glue Stix 18 pk	\$8.99
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Dry Erase Markers 8 pk	\$14.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
 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
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Red 9X12 Const. aper 50 sheets	\$1.60
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	OPurple 9X12 Const Paper 50 sheet	\$1.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	1 7/8 X 600" Tape w/dispenser	\$10.43
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	9X12 100 pk Brown Envelopes	\$14.39
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Black Stapler	\$7.60
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Sheet Protector 11 X 8 1/2 100 PK	\$15.47
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	Adhesive Putty	\$4.40
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	AA Batteries 24 pk	\$16.19
4133	08/28/2013	1029	SCHOOL SPECIALTY ESSENTIALS	V420322	10.0000.1200.415.000.014	9X12 50 pk Laminating Sheets	\$25.19
Check Total:							\$2,244.86
4134	08/28/2013	1029	SHAW MEDIA	842872	10.0000.2320.360.000.140	PRINTING AND BINDING JUBILEE	\$300.00
Check Total:							\$300.00
4135	08/28/2013	1029	SODEXO	134055	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 8/12/13	\$63.75
4135	08/28/2013	1029	SODEXO	134059	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 8/13/13	\$63.75
4135	08/28/2013	1029	SODEXO	134060	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 8/15/13	\$57.00
4135	08/28/2013	1029	SODEXO	134061	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 8/14/13	\$127.50
Check Total:							\$312.00
4074	08/16/2013	1027	STAR AUTISM SUPPORT	4636	14.0000.2210.312.011.314	STAFF DEVELOPMENT	\$2,250.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
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:	\$2,250.00
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4637	14.0000.2210.312.011.314	STAFF DEVELOPMENT	\$3,500.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Star Level 1 Kit	\$628.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Star Level 2 Kit	\$345.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Star Training DVD Level 1	\$129.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Star Training DVD Level 2	\$159.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Data Collection Notebook	\$66.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Star Penny Board Kit	\$49.00	
4136	08/28/2013	1029	STAR AUTISM SUPPORT	4749	10.0000.1200.415.000.011	Classroom Pirotre Response Training for Children with Autism	\$198.10	
							Check Total:	\$5,074.10
4064	08/09/2013	1018	STERICYCLE INC	4004223852	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$109.14	
4064	08/09/2013	1018	STERICYCLE INC	4004284013	20.0000.2540.321.000.000	GARBAGE/RECYCLE AUGUST 2013	\$113.07	
							Check Total:	\$222.21
4067	08/13/2013	1019	THE ARCADIA THEATRE	AUGUST 19,2013	10.0000.2640.310.000.140	PROFESSIONAL SERVICES OPENING DAY	\$1,200.00	
							Check Total:	\$1,200.00
4137	08/28/2013	1029	THE MASTER TEACHER	116713498	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$300.00	
							Check Total:	\$300.00
4065	08/09/2013	1018	VERIZON WIRELESS_4469	9708922143	10.0000.2320.341.000.140	TELEPHONE 7/26/13-8/25/13	\$1,602.00	
							Check Total:	\$1,602.00
4138	08/28/2013	1029	VOCATIONAL RESEARCH INSTITUTE	14210	10.0000.1200.415.000.080	Career Scope Online Vocational Program - First Portal	\$299.00	
4138	08/28/2013	1029	VOCATIONAL RESEARCH INSTITUTE	14210	10.0000.1200.415.000.080	Online Administratins	\$600.00	
							Check Total:	\$899.00
4066	08/09/2013	1018	WASTE MANAGEMENT	3262845-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE AUGUST 2013	\$163.65	
							Check Total:	\$163.65
4139	08/28/2013	1029	WAUBONSEE COMMUNITY COLLEGE	106232	10.0000.1200.325.000.078	FACILITY RENTAL AUG 14 - DEC 18, 2013	\$2,790.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013
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:	\$2,790.00
4077	08/23/2013	1028	WILDER, JILL	FY14 Initial Petty C	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$350.00
						Check Total:	\$350.00
						Bank Total:	\$181,593.17

<u>Fund</u>	<u>Amount</u>
10	\$140,486.93
14	\$19,769.09
17	\$253.76
20	\$21,083.39
Fund Totals:	\$181,593.17

End of Report

Disbursements Grand Total: \$181,593.17