

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
2865	08/31/2012	1038	ABLENET	CI1210236	10.0000.1200.415.000.913	5 PK AN Equals Math Program Per Quote SQ0005684	\$8,925.00
							Check Total:
2866	08/31/2012	1038	ACHIEVEMENT PRODUCTS	D16155110101	10.0000.2139.412.000.130	Moon Launch	\$174.95
2866	08/31/2012	1038	ACHIEVEMENT PRODUCTS	D16155110101	10.0000.2139.412.000.130	Rapper Snappers	\$46.55
							Check Total:
2867	08/31/2012	1038	APPLE COMPUTER INC	4201104911	10.0000.1200.550.000.913	iPad2 Wi-Fi 16GB Black 10-PACK w/Appicare+ Auto Enroll	\$9,160.00
							Check Total:
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2138.415.000.129	Nylatex Straps 4 inch	\$67.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2138.415.000.129	4 ounce Nosey Cut out cup	\$14.97
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2138.415.000.129	Dycem 10 yrad roll	\$198.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	Medium Firm Thearputty Green	\$144.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	Firm Thearputty Blue	\$144.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	Putty Containers	\$67.47
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	Nylatex Straps 6 inch	\$88.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	25 yards Green/Medium Therabond Latex Free	\$99.98
2868	08/31/2012	1038	BEST PRICED PRODUCTS	387998	10.0000.2139.412.000.130	25 yards Blue/Heavy Theraband Larex Free	\$109.98
							Check Total:
2869	08/31/2012	1038	BLOWERS, BETSY	6/14/12-7/26/12	17.0000.1600.310.000.000	PROFESSIONAL SERVICES 6/14/12-7/26/12	\$29.41
							Check Total:
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.1200.415.000.014	Instructional supplies RICHMOND	\$58.83

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2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$35.91
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$141.77
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.2210.410.000.120	SUPPLIES/MATERIALS CUMBLAD	\$674.06
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CUMBLAD	\$20.10
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	10.0000.2640.310.000.140	PROFESSIONAL SERVICES CADDY	\$385.00
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$317.67
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	17.0000.1600.310.000.000	PROFESSIONAL SERVICES CADDY	\$840.00
2870	08/31/2012	1038	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/12	17.0000.1600.412.000.000	CLASSROOM SUPPLIES BURGESS	\$131.85
Check Total:							\$2,605.19
2871	08/31/2012	1038	CDW-G	N420600	10.0000.1200.415.000.014	RIC 406477 Ricoh MagentaToner	\$416.97
2871	08/31/2012	1038	CDW-G	N420600	10.0000.1200.415.000.014	RIC 406476 Ricoh Cyan Toner	\$410.97
2871	08/31/2012	1038	CDW-G	N420600	10.0000.1200.415.000.014	RIC 406478 Ricoh Yellow Toner	\$416.97
2871	08/31/2012	1038	CDW-G	N420600	10.0000.1200.415.000.014	RIC 406475 Ricoh Black Toner	\$485.09
Check Total:							\$1,730.00
2845	08/01/2012	1023	CENTRAL COMMUNITY DIST #301	FY12 FT JUNE 2012	14.0000.4120.662.301.312	PAYMENTS TO DISTRICTS JUNE 2012	\$6,199.38
Check Total:							\$6,199.38

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2872	08/31/2012	1038	CENTRAL COMMUNITY DIST #301	ESY TUITION REIMB	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$3,701.00	
							Check Total:	\$3,701.00
2873	08/31/2012	1038	CHICAGO TITLE COMPANY, LLC	008874234	20.0000.2540.319.000.000	Other purchased services	\$1,250.00	
							Check Total:	\$1,250.00
2861	08/24/2012	1037	CITY OF ST CHARLES	2-24-24101-8-0 91012	20.0000.2540.370.000.000	WATER/SEWER 7/9/12-8/6/12	\$49.24	
2861	08/24/2012	1037	CITY OF ST CHARLES	2-24-24101-8-0 91012	20.0000.2540.466.000.000	ELECTRICITY 7/9/12-8/6/12	\$4,392.58	
2861	08/24/2012	1037	CITY OF ST CHARLES	2-24-91204-8-0 91012	20.0000.2540.370.000.000	WATER/SEWER 7/9/12-8/6/12	\$30.10	
							Check Total:	\$4,471.92
2874	08/31/2012	1038	CLASSIC GRAPHIC INDUSTRIES INC.	70348	10.0000.2320.410.000.140	#10 Regualr Envelopes w/return address 5000	\$228.50	
							Check Total:	\$228.50
2875	08/31/2012	1038	COMMUNITY THERAPY SERVICES	July 2012	17.0000.1600.310.000.000	PROFESSIONAL SERVICES M. Gregory 7/2/12-7/26/12	\$3,780.00	
2875	08/31/2012	1038	COMMUNITY THERAPY SERVICES	July 2012	17.0000.1600.310.000.000	PROFESSIONAL SERVICES L Panzarella 7/2/12-7/19/12	\$2,520.00	
2875	08/31/2012	1038	COMMUNITY THERAPY SERVICES	July 2012	17.0000.1600.310.000.000	PROFESSIONAL SERVICES K Kendfall 7/10/12-7/18/12	\$972.00	
							Check Total:	\$7,272.00
2876	08/31/2012	1038	COPRESCO	012557	10.0000.2320.360.000.140	PRINTING AND BINDING	\$3,529.40	
							Check Total:	\$3,529.40
2850	08/10/2012	1024	CROSS COUNTRY EDUCATION	K Kein 8/28/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT K KEIN 8/28/12	\$199.00	
							Check Total:	\$199.00
2846	08/01/2012	1023	CUSD #101	FY12 PS JUNE	14.0000.4120.662.101.712	PAYMENTS TO DISTRICTS JUNE 2012	\$1,706.70	
							Check Total:	\$1,706.70
2877	08/31/2012	1038	CUSD #101	ESY TUITION REIMB	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$11,511.00	
							Check Total:	\$11,511.00
2856	08/15/2012	1025	CUSD #303 EMP HEALTH FUND	V527118	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22.76	
2856	08/15/2012	1025	CUSD #303 EMP HEALTH FUND	V733715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,326.66	

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2856	08/15/2012	1025	CUSD #303 EMP HEALTH FUND	V784082	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$170.07
2856	08/15/2012	1025	CUSD #303 EMP HEALTH FUND	V838035	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$87.68
2856	08/15/2012	1025	CUSD #303 EMP HEALTH FUND	V93939	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15.99
Check Total:							\$1,623.16
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V22089	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$597.00
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V22089	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$66.33
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V464592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7.09
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V464592	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.79
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V493694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$39.45
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V493694	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.39
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V785742	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$45.00
2932	08/15/2012	1031	CUSD #303 EMP HEALTH FUND	V785742	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$5.00
Check Total:							\$765.05
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V117696	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$87.53
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V117696	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V391486	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$159.42
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V391486	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.44
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V429468	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$495.78
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V429468	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V431664	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$445.32
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V431664	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.39
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V46263	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,076.18

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2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V594498	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,002.66	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V599473	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,101.57	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V599473	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$277.77	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V79125	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,542.54	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V79125	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.58	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V802624	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$770.13	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V802624	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$31.34	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V851930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,292.24	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V851930	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$66.80	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V909547	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,183.59	
2933	08/30/2012	1039	CUSD #303 EMP HEALTH FUND	V909547	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$716.31	
							Check Total:	\$35,656.00
2847	08/01/2012	1023	CUSD #303_1777	FY12 FT JUNE 2012	14.0000.4120.662.303.312	PAYMENTS TO DISTRICTS JUNE 2012	\$32,413.01	
							Check Total:	\$32,413.01
2878	08/31/2012	1038	CUSD #303_1777	FY13 July FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS FY13 July	\$21,121.98	
							Check Total:	\$21,121.98
2848	08/01/2012	1023	CUSD #304	FY12 FT JUNE 2012	14.0000.4120.662.304.312	PAYMENTS TO DISTRICTS JUNE 2012	\$11,369.83	
2848	08/01/2012	1023	CUSD #304	FY12 PS JUNE 2012	14.0000.4120.662.304.712	PAYMENTS TO DISTRICTS JUNE 2012	\$66.99	
							Check Total:	\$11,436.82
2879	08/31/2012	1038	CUSD #304	110761 Sodexo	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$850.00	
							Check Total:	\$850.00

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2880	08/31/2012	1038	DONEHOO, PENNY	Liab Ins 9/1/12-9/1/	10.0000.2139.310.000.130	PROFESSIONAL SERVICES P Donehoo 9/1/12-9/1/13	\$81.00	
2880	08/31/2012	1038	DONEHOO, PENNY	SUPPLIES	10.0000.2139.412.000.130	CLASSROOM SUPPLIES	\$111.46	
							Check Total:	\$192.46
2881	08/31/2012	1038	EDUCATIONAL AND COMMUNITY 47035 SUPPORTS		10.0000.2410.640.000.140	DUES/FEES/MEMBERSHIPS 9/1/12-8/31/13	\$250.00	
							Check Total:	\$250.00
2882	08/31/2012	1038	EDUCATIONAL RESEARCH ASSOCIATES	195	10.0000.1200.470.000.011	Annual Software Licenses - Teachtown 10/19/12 thru 10/5/13 15 licenses 4 bonus licenses	\$5,600.00	
							Check Total:	\$5,600.00
2883	08/31/2012	1038	ETA CUISENAIRE	50504727	10.0000.1200.415.000.015	Learning Wrap Ups Subtraction	\$56.39	
2883	08/31/2012	1038	ETA CUISENAIRE	50504727	10.0000.1200.415.000.015	Learning Wrap Ups Multiplication	\$80.55	
2883	08/31/2012	1038	ETA CUISENAIRE	50504727	10.0000.1200.415.000.015	Learning Wrap Ups Division	\$80.55	
2883	08/31/2012	1038	ETA CUISENAIRE	50504727	10.0000.1200.415.000.015	Learning Wrap Ups Addition	\$64.44	
							Check Total:	\$281.93
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Therapy Ball 33"	\$24.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Wilbarger Therapy Brush 6 pk	\$21.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Vibrator Mit	\$24.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Space Explorers Body Sock	\$94.63	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Crash Mat	\$159.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Weighted Compression Vest	\$52.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Weighted Compression Vest	\$54.99	
2884	08/31/2012	1038	Fun & Function	52997	10.0000.2139.412.000.130	Therapy Ball 25"	\$22.99	
							Check Total:	\$457.56
2885	08/31/2012	1038	GHA TECHNOLOGIES	725492	10.0000.1200.550.000.913	Gumdrop Tech Series iPad2 case	\$926.80	

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							Check Total:	\$926.80
2886	08/31/2012	1038	HANDWRITING WITHOUT TEARS	685352-1	10.0000.1200.415.000.014	HWT Magnet Letter Grade K	\$35.95	
2886	08/31/2012	1038	HANDWRITING WITHOUT TEARS	685352-1	10.0000.1200.415.000.014	Gray Block Paper	\$11.45	
							Check Total:	\$47.40
2851	08/10/2012	1024	HEALTHCARE PROVIDERS LIABILITY INSURANCE	K KEIN 9/13/12-6/13/	10.0000.2139.310.000.130	PROFESSIONAL SERVICES K KEIN 9/13/12-9/13/13	\$183.75	
							Check Total:	\$183.75
2887	08/31/2012	1038	JACKSON, MELISSA	PRIVACY SCREEN	10.0000.1200.550.000.028	CAPITALIZED EQUIPMENT	\$205.99	
							Check Total:	\$205.99
2888	08/31/2012	1038	JUST ASK PUBLICATIONS & PROFESSIONAL DEV	18556	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$713.90	
							Check Total:	\$713.90
2849	08/01/2012	1023	KANELAND C U S D #302	FY12 FT JUNE 2012	14.0000.4120.662.302.312	PAYMENTS TO DISTRICTS JUNE 2012	\$19,729.35	
2849	08/01/2012	1023	KANELAND C U S D #302	FY12 PS JUNE 2012	14.0000.4120.662.302.712	PAYMENTS TO DISTRICTS JUNE 2012	\$3,408.00	
							Check Total:	\$23,137.35
2889	08/31/2012	1038	KELLY-SCHLAK, DEBRA	Reimb Conf 8/25/12	14.0000.2210.312.130.312	STAFF DEV - OT/PT D Kelly-Schlak 8/25/12	\$309.07	
							Check Total:	\$309.07
2890	08/31/2012	1038	LIDLAW TRANSIT INC	181-C-016315	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/17/12	\$175.60	
2890	08/31/2012	1038	LIDLAW TRANSIT INC	181-C-016316	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 8/16/12	\$152.25	
							Check Total:	\$327.85
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Favorite Picture Book Single Student Read Alongs	\$89.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Addition & Subtraction Discovery Can	\$19.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Favorite Traditional Book Single Read Alongs	\$84.95	

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2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Non Fiction Leveled Books Library	\$629.00	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Magnetic Fraction Circles & Bars	\$34.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Place Value Practice Board	\$19.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Fractions Discovery Can	\$19.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2808760712	10.0000.1200.415.000.015	Operations Discovaery Can	\$19.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2809840712	10.0000.2138.415.000.129	Magnetic Puzzles	\$29.95	
2891	08/31/2012	1038	LAKESHORE LEARNING MATERIALS	2809840712	10.0000.2138.415.000.129	Tub of Animals	\$61.94	
							Check Total:	\$1,010.54
2892	08/31/2012	1038	LAPORT, INC	158560	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$99.92	
							Check Total:	\$99.92
2893	08/31/2012	1038	LEAH KUPERS	1113	10.0000.2139.412.000.130	Book: Zones of Regulation 978082523162	\$46.01	
							Check Total:	\$46.01
2894	08/31/2012	1038	LINGUISYSTEMS INC	2699641	10.0000.1200.417.000.132	Listening Comoprehension Test Adolescent	\$159.95	
2894	08/31/2012	1038	LINGUISYSTEMS INC	2699641	10.0000.1200.417.000.132	Listening Comprehension Test 2 Forms	\$41.95	
2894	08/31/2012	1038	LINGUISYSTEMS INC	2699641	10.0000.1200.417.000.132	Word Test Elementray Test Forms	\$41.95	
2894	08/31/2012	1038	LINGUISYSTEMS INC	2699641	10.0000.1200.417.000.132	Test of Lang. Develop Intermed 4th Edition	\$239.00	
							Check Total:	\$482.85
2895	08/31/2012	1038	MARSH CONSUMER CONNEXIONS	S Royce 10/2/12-10/2	10.0000.2139.310.000.130	PROFESSIONAL SERVICES S ROYCE 10/2/12-10/12/13	\$81.00	
							Check Total:	\$81.00
2896	08/31/2012	1038	MCLAUGHLIN, PHAEDRA	V561819	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$10.00
2852	08/10/2012	1024	MCNULTY, PAIGE	Phone Reimb	10.0000.2320.341.000.140	TELEPHONE FULL YEAR OF REIMB	\$480.00	
							Check Total:	\$480.00
2897	08/31/2012	1038	MEDI KID	69825	10.0000.2138.415.000.129	Medi Wrap Immobilizer	\$63.00	
							Check Total:	\$63.00
2862	08/24/2012	1037	MEYER, SUSAN M.	5/23/12	14.0000.2210.314.000.312	CO-OP WIDE STAFF DEV	\$2,250.00	
							Check Total:	\$2,250.00
2898	08/31/2012	1038	MOLLENHAUER, RENEE	CAMELOT	10.0000.1200.415.000.081	INSTRUCTIONAL SUPPLIES	\$28.97	
							Check Total:	\$28.97
2934	08/30/2012	1040	NCPERS GROUP LIFE INS	V761221	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$44.45	
2934	08/30/2012	1040	NCPERS GROUP LIFE INS	V761221	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$48.00
2899	08/31/2012	1038	NETCHEMIA LLC	4184	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$44,361.00	
							Check Total:	\$44,361.00
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.011	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$2,593.50	
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.014	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$1,729.00	
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.028	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$432.25	
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.030	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$864.50	
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.078	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$432.25	
2900	08/31/2012	1038	NEWS 2 YOU, INC	SO8884	10.0000.1200.470.000.078	Unique Learning Systems & News 2 You Licese Renewal. ULS Renewals Qty 16 and	\$864.50	
							Check Total:	\$6,916.00
2901	08/31/2012	1038	NEWS READERS PRESS	6647621	10.0000.1200.415.000.132	12 Copies @ 32 weeks X .38	\$157.56	
							Check Total:	\$157.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
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Sort By: Vendor
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Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2902	08/31/2012	1038	NICOR GAS	44-40-51-1000 6 10/4	20.0000.2540.465.000.000	NATURAL GAS 7/19/12-8/17/12	\$713.36
2902	08/31/2012	1038	NICOR GAS	44-40-51-1000 6 9/6	20.0000.2540.465.000.000	NATURAL GAS 6/19/12-7/19/12	\$454.73
Check Total:							\$1,168.09
2903	08/31/2012	1038	NORTHCOAST MEDICAL	2974708	10.0000.2138.415.000.129	Velfoam 2" Beige X 10 yards	\$16.95
2903	08/31/2012	1038	NORTHCOAST MEDICAL	2974708	10.0000.2139.412.000.130	Velcro Sticky Back Loop 1" X 25 Yards	\$61.41
Check Total:							\$78.36
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010255	10.0000.1200.314.000.131	CONSULTANTS Final NIA FY12	\$594.00
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.1200.314.000.011	CONSULTANTS 1st Qtr FY13	\$162.50
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.1200.314.000.131	CONSULTANTS 1st Qtr FY13	\$1,200.00
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.1200.314.000.132	CONSULTANTS 1st Qtr FY13	\$2,250.00
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.1225.314.000.009	CONSULTANTS 1st Qtr FY13	\$1,375.00
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.2139.314.000.130	CONSULTANTS 1st Qtr FY13	\$517.50
2904	08/31/2012	1038	NORTHWESTERN IL ASSOC	010277	10.0000.2210.312.000.120	STAFF DEVELOPMENT 1st Qtr FY13	\$112.50
Check Total:							\$6,211.50
2863	08/24/2012	1037	NORTHWESTERN ILLINOIS ASSOC	L CHASSEE 9/10 9/11	14.0000.2210.312.130.313	STAFF DEV - OT/PT L CHASSEE 9/10-9/11/12	\$325.00
Check Total:							\$325.00
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Paper Clips	\$8.90
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Ticonderoga Pencils dz	\$7.68
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Desk Sorter	\$27.68
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Papermate Pens - Black - Dz	\$4.48
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Papermate pens red dz	\$3.60
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Post Its 24 pk 3x3 tropical	\$28.22

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Hangiing Files Assortment 1	\$69.95
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	1/2 cut letter files 100 bx	\$21.20
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Dividers 5 pk	\$4.72
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Tape W/Dispenser 6 pk	\$13.97
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Flags	\$3.98
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Post It Lined 3 pk 4x6	\$9.49
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	12 pk tape	\$24.07
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	Scissors 2 pk	\$3.67
2905	08/31/2012	1038	OFFICE DEPOT	618047545001	10.0000.2320.410.000.140	3 hole punch	\$6.57
2905	08/31/2012	1038	OFFICE DEPOT	618117564001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$79.16)
2905	08/31/2012	1038	OFFICE DEPOT	618117775001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$426.56
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Avery Clear Address Labels	\$61.82
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Tops 3 Hole Punch Paper White 3 PK NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	8 1/2 X 11 3/4 Writing Pads 6pk	\$59.36
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Jumbo Paper Clips 10 pk	\$4.08
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Reg Paper Clips 10 pk	\$1.38
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	9x12 Grip Seal Envelopes 100 bx NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	10x13 Grip Seal Envelopes 100BX	\$82.53
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	LT Label Cassettes Black on White 2 pk	\$12.03
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	1/3 cut manila file folders 100 bx	\$62.16
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	AA Batteries	\$18.38

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	AAA Batteries 20 pk	\$12.38
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Hanging Folders 25 bx	\$92.20
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	1" Ring Binders View	\$33.36
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	2" Ring Binders View	\$55.20
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Shipping Tape W/2 Dispensers 8 pk	\$99.51
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Black/Red Ink Rollers 2 pk	\$5.10
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	3x3 Pop Up Post It Neon 10 pk	\$26.08
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Small Binder Clips 36 pk	\$9.48
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Medium Binder Clips 24 pk	\$8.10
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Large Binder Clips 12 pk	\$3.25
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Papermate Liquid Paper Correction Tape 10pk	\$53.07
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	8" Black Scissors 2 pk	\$14.68
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	7 x 1/8 Rubber Bands NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Pilot Easy Touch Retractable Black Pens DZ	\$13.84
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Pilot Easy Touch Retractable Red Pens DZ	\$13.84
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Commercial Black Stapler	\$5.37
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Canon Printing Calculator	\$18.99
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Black Pens 24 pk	\$3.35
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Red Pens 24 pk	\$9.32
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	3x3 Canary Yellow 24 pk post it	\$39.68
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	1 1/2 x 2 Canary Yellow 24 pk post it	\$34.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Flags Bright Colors 5 pk	\$7.94
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	5 Tier Letter Size Organizer	\$21.81
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Sharpie Black 12pk	\$14.42
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Address Labels	\$18.92
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Transparency Film NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Ticonderoga Pencils	\$3.42
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	Step File	\$3.09
2905	08/31/2012	1038	OFFICE DEPOT	618147612001	10.0000.2320.410.000.140	6x9 Gip Seal Envelopes NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618149983001	10.0000.2320.410.000.140	Classic Stapler Black	\$8.01
2905	08/31/2012	1038	OFFICE DEPOT	618149983001	10.0000.2320.410.000.140	3x5 Writing Pads 8 pk	\$14.74
2905	08/31/2012	1038	OFFICE DEPOT	618149983001	10.0000.2320.410.000.140	Desk Trays Letter Size	\$9.96
2905	08/31/2012	1038	OFFICE DEPOT	618171662001	10.0000.1200.415.000.078	5 TAb Multi Color 4 pk	\$37.20
2905	08/31/2012	1038	OFFICE DEPOT	618171662001	10.0000.1200.415.000.078	Electric Pencil Sharpener	\$13.30
2905	08/31/2012	1038	OFFICE DEPOT	618171662001	10.0000.1200.415.000.078	Return Address Labels	\$16.21
2905	08/31/2012	1038	OFFICE DEPOT	618171662001	10.0000.1200.415.000.078	Transparency Film No long available	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618171663001	10.0000.1200.415.000.078	HP56 4 pk ink cartridges	\$77.01
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	White Writing Tablets Dz	\$7.37
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Colored Notebook College Ruled	\$13.12
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Post Its	\$19.98
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Tab Manilla File Folders bx 100	\$21.26
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Business Card Binder pages 25pk	\$8.60
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Assorted Precise V5 Pilot Pens 7 pk	\$14.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Smart Touch Stapler	\$19.18
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Assorted 12 pk Highlighters	\$2.52
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Pencils 12 pk	\$0.54
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Certificate Paper Blue 25 pk	\$46.64
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Time Clock	\$153.45
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Time Cards 100 pk	\$4.92
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Paper Mate Black	\$0.79
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Sheet Protectors box 100	\$31.68
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Grey Envelope box 100 NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Clip Style Badges box 100	\$37.07
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Electric Stapler	\$11.67
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Staples 5000	\$2.43
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Visa-line Marker Assorted 8 pk	\$6.64
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Staples 5000	\$2.43
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	10 pk Tape	\$5.14
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Paper Clips Value Pak NOT AVAILABLE	\$0.00
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Paper Clips 1000 smooth	\$0.69
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Assorted Pushpins 50	\$3.60
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	25 pocket Expandable Time Card Rack	\$17.60
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Paper Mate Blue	\$0.77
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Paper Mate Green	\$1.30
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	White out 0 pk	\$17.21
2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Sharpie Markers Assorted 24 pk	\$15.45

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2905	08/31/2012	1038	OFFICE DEPOT	618174437001	10.0000.1200.412.000.109	Dry Erase Assorted 16 pk	\$15.57	
2905	08/31/2012	1038	OFFICE DEPOT	618174438001	10.0000.1200.412.000.109	72 Compartments Organizer	\$180.11	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2138.415.000.129	Coorection Tape	\$19.90	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2138.415.000.129	Triangle Pencils	\$18.55	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2138.415.000.129	Ballpoint Pens Blue	\$7.63	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2138.415.000.129	Dry Erase Markers	\$37.40	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2138.415.000.129	Crayola Beginner Crayons NOT AVAILABLE	\$0.00	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	HP ink Black 98	\$93.10	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	HP ink Black 74/75	\$46.99	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	White Writing Pads	\$36.74	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	Manilla Folders	\$33.12	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	Dividers	\$10.30	
2905	08/31/2012	1038	OFFICE DEPOT	618209430001	10.0000.2139.412.000.130	Ball Point Pens Black	\$15.26	
2905	08/31/2012	1038	OFFICE DEPOT	618209431001	10.0000.2139.412.000.130	Post It Notes	\$48.98	
2905	08/31/2012	1038	OFFICE DEPOT	61847545002	10.0000.2320.410.000.140	Stapler Metal	\$14.70	
2905	08/31/2012	1038	OFFICE DEPOT	619410243001	10.0000.2320.410.000.140	Cartridge Tape Black on White 1/2 x 23	\$41.92	
2905	08/31/2012	1038	OFFICE DEPOT	V121111	10.0000.2320.410.000.140	Q6470A Black Toner HP3800	\$406.96	
2905	08/31/2012	1038	OFFICE DEPOT	V121111	10.0000.2320.410.000.140	Q7581A Cyan Toner HP 3800	\$426.56	
2905	08/31/2012	1038	OFFICE DEPOT	V121111	10.0000.2320.410.000.140	Q7583A Magenta Toner HP3800	\$79.16	
2905	08/31/2012	1038	OFFICE DEPOT	V121111	10.0000.2320.410.000.140	Q7582A Yellow Toner HP3800	\$426.56	
2905	08/31/2012	1038	OFFICE DEPOT	V121111	10.0000.2320.410.000.140	CE05A Black Toner	\$289.04	
							Check Total:	\$4,399.23
2906	08/31/2012	1038	OLLIE, PAULETTE	V801236	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$104.49	
							Check Total:	\$104.49
2864	08/24/2012	1037	ON POINT TELCOM	1330	10.0000.1200.325.000.913	FACILITY RENTAL	\$611.00	
							Check Total:	\$611.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Circuit Charts DISCONTINUED	\$0.00
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Trufit Resistance Tubing yellow	\$11.58
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Trufit Resistance Tubing Green	\$12.98
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Trufit Resistance Tubing Red	\$13.98
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Trufit Resistance Tubing Blue	\$14.98
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Shuttle Safe	\$15.98
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Indoor Soft Bocce Ball Pack	\$44.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	6 Color Target Set	\$135.80
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Rig Flag Flag Belts Red	\$24.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Rip Flag Flag Belts Yellow	\$24.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Jumbo Plastic Bat Set	\$31.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Foam Cone Crossbars	\$44.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Rubber Hand Set	\$11.99
2907	08/31/2012	1038	PALOS SPORTS INC	126825-00	10.0000.1200.415.000.115	Ultra Glide Scooter Boards 16x16 Yellow	\$57.98
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	1" Red Floor Marking Tape	\$7.78
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	1" Green Floor Marking Tape	\$7.78
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Frisbee Ultimate Sport Disc	\$10.99
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Carlton T-800 Tournament Shuttlecocks	\$67.23

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Carron Net Hercules Volleyball	\$82.99
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	16" Clincher Yellow Softball	\$28.98
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Tachikarp SV5WS Volleyball	\$67.98
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Baden Perfection Football	\$45.99
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Lightweight Throw Donw Basesa	\$9.99
2907	08/31/2012	1038	PALOS SPORTS INC	126833-00	10.0000.1200.415.000.080	Rubber Spots Set of 12	\$22.99
Check Total:							\$799.92
2908	08/31/2012	1038	PATTERSON MEDICAL	5586084316	10.0000.2139.412.000.130	Universal Holder	\$19.99
2908	08/31/2012	1038	PATTERSON MEDICAL	5586084316	10.0000.2139.412.000.130	Grasping Cuff	\$47.89
Check Total:							\$67.88
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2138.415.000.129	BOT 2 Examinee and Record Forms Set	\$170.00
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2138.415.000.129	Sensory Profile School Companion Teacher Questions	\$102.00
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2138.415.000.129	DTVP - 2 Response Booklets	\$158.00
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2138.415.000.129	Peobody Developmental Motor Scales Test Kit	\$635.72
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2139.417.000.130	BOT - 2 test	\$1,618.00
2909	08/31/2012	1038	PEARSON	3697437	10.0000.2139.417.000.130	Sensory Profile School Companion Summery Scores	\$65.00
Check Total:							\$2,748.72
2910	08/31/2012	1038	PEARSON EDUCATION INC	4021687084	10.0000.1200.415.000.913	Science books 9-12 per attached proposal	\$852.88
Check Total:							\$852.88
2911	08/31/2012	1038	PEARSON PRENTICE HALL	4021632973	10.0000.1200.415.000.913	READING STREET COMMON CORE EDITION (SEE ATTACHED)	\$1,102.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2911	08/31/2012	1038	PEARSON PRENTICE HALL	4021646015	10.0000.1200.415.000.913	READING STREET COMMON CORE EDITION (SEE ATTACHED)	\$551.31	
2911	08/31/2012	1038	PEARSON PRENTICE HALL	7021519973	10.0000.1200.415.000.913	READING STREET COMMON CORE EDITION (SEE ATTACHED)	\$5,776.08	
							Check Total:	\$7,430.01
2857	08/17/2012	1036	PURCHASE POWER - PITNEY BOWES	8/10/12	10.0000.2320.340.000.140	POSTAGE 7/15/12	\$523.75	
							Check Total:	\$523.75
2912	08/31/2012	1038	QUILL CORP.	4564068	10.0000.1200.415.000.080	Pendaflex Ready-tab Extra-capacity Hanging file folders box of 2	\$25.19	
2912	08/31/2012	1038	QUILL CORP.	46223260	10.0000.1200.415.000.080	Mavalus Tape-white	\$3.50	
2912	08/31/2012	1038	QUILL CORP.	46424221	10.0000.2320.410.000.140	7" Rubber Bands 50 biox	\$11.68	
2912	08/31/2012	1038	QUILL CORP.	46424221	10.0000.2320.410.000.140	3 hole punched paper	\$14.49	
2912	08/31/2012	1038	QUILL CORP.	46424221	10.0000.2320.410.000.140	9x12 peel & seal brown kraft envelopes box 250	\$71.98	
2912	08/31/2012	1038	QUILL CORP.	46424221	10.0000.2320.410.000.140	6x9 peel & seal brown kraft envelopes box 500	\$50.39	
2912	08/31/2012	1038	QUILL CORP.	46424221	10.0000.2320.410.000.140	Transparency Film box 50	\$97.18	
							Check Total:	\$274.41
2913	08/31/2012	1038	RAKOWSKI, KIM	V591329	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$12.47	
							Check Total:	\$12.47
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Homework Folders	\$25.80	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Book Baskets Large Rectangle	\$44.97	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Vocabulary Journal	\$31.08	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Homework Folders	\$25.80	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Writing Workshop Folders	\$25.80	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Journals	\$31.08	
2914	08/31/2012	1038	REALLY GOOD STUFF	3954907	10.0000.1200.415.000.015	Book Buddy Bags	\$42.05	
							Check Total:	\$226.58

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2858	08/17/2012	1036	RICOH AMERICAS CORPORATIONS	498371	10.0000.2320.323.000.140	COPIER MAINT COLOR OVERAGES	\$1,324.74
2858	08/17/2012	1036	RICOH AMERICAS CORPORATIONS	498371	10.0000.2320.323.000.140	COPIER MAINT MAINT COLOR 8/1/12-10/31/12	\$633.00
2858	08/17/2012	1036	RICOH AMERICAS CORPORATIONS	498371	10.0000.2320.323.000.140	COPIER MAINT B/W MAINT 8/1/12-10/31/12	\$633.00
2858	08/17/2012	1036	RICOH AMERICAS CORPORATIONS	498371	10.0000.2320.323.000.140	COPIER MAINT SEC MAINT 8/1/12-10/31/12	\$633.00
2858	08/17/2012	1036	RICOH AMERICAS CORPORATIONS	498371	10.0000.2410.323.000.140	COPIER MAINT MADES MAINT 8/1/12-10/31/12	\$633.00
Check Total:							\$3,856.74
2859	08/17/2012	1036	RICOH CUSTOMER FINANCE CORP	21860657	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
2859	08/17/2012	1036	RICOH CUSTOMER FINANCE CORP	21860657	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
2859	08/17/2012	1036	RICOH CUSTOMER FINANCE CORP	21860657	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
2859	08/17/2012	1036	RICOH CUSTOMER FINANCE CORP	21860657	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
2915	08/31/2012	1038	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	243862	10.0000.2310.318.000.143	LEGAL FEES THROUGH 7/31/12	\$705.00
Check Total:							\$705.00
2916	08/31/2012	1038	SAMMONS PRESTON	5586078725	10.0000.2139.412.000.130	Fork - Adjustable Weighted	\$26.89
Check Total:							\$26.89
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	Xacto Pencil Sharpener Wall Mount	\$7.45
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	Ticonderoga Laddie Pencils	\$10.77
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	1" Ruled Paper Chart Tablets 24x32	\$9.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	1" Ruled Paper Chart Tables 24x16	\$3.58
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	Array Card Stock White	\$17.08
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	Laminating Pouches letter size	\$34.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688167	10.0000.1200.415.000.080	Ticonderoga Beginner Pencils	\$11.85
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Beginners Raised Line Paper	\$31.66
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Sefl Opening Scissors	\$82.00
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Fiskars Total Control Scissors	\$62.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Loop Scissors	\$50.32
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Claw Grips	\$35.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Pencil Grip	\$43.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Grotto Grip 12 Pack	\$39.58
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688204	10.0000.2139.412.000.130	Handwriters	\$54.71
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	All-Star Citizen 30 pk	\$7.19
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Super Star 25 pk	\$5.35
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Way to Glow 25 pk	\$5.35
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	White Indes Cards 3x5	\$0.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	White Index Cards 4X6	\$1.50
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Bully Poster Set 1 ser of 4	\$15.07

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Disbursement Detail Listing

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2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Conflict resolution Poster set 1 set of 6	\$18.89
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Certificate of Achievement 20 pakc	\$5.09
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Certificat of Achievement 30 pk	\$5.09
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	X-Acto Palm Tracker	\$15.92
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	9-10 week class record book	\$4.04
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	17 month 2012-2013 refill	\$7.01
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688206	10.0000.1200.415.000.080	Assorted Mini Index notes	\$4.12
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688211	10.0000.2110.415.000.110	Bic Bright Highlighter Yellow	\$5.75
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688211	10.0000.2110.415.000.110	Brites File Bands 40 pack	\$3.68
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688211	10.0000.2110.415.000.110	Pendaflex Manila Folders 3 tab	\$16.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688211	10.0000.2110.415.000.110	C-Line Sheet Protectors	\$14.39
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688211	10.0000.2110.415.000.110	Unibal 207 Gel Pens Assorted Med	\$12.14
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688215	10.0000.2139.412.000.130	Animal Squishies	\$41.75
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688215	10.0000.2139.412.000.130	Fleece Bean Bags	\$16.19
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688229	10.0000.2139.412.000.130	Roll EASE Rolling Pin	\$35.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	Weighted Supersoft All-Balls	\$32.39
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	React-2 Balls	\$24.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	Exer Bug	\$53.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	Core Disk	\$68.38
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	BRQ Ball Chair 45cm	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	BRQ BALL Chair 55 cm	\$25.19
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688239	10.0000.2139.412.000.130	Core Pilates for Kids	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688264	10.0000.2139.412.000.130	Jump-O-Lene	\$71.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688264	10.0000.2139.412.000.130	Assorted Colored Balls	\$134.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Spot Markers	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Sportime Playground BALL	\$11.86
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Sportime Playground BALL	\$11.86
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Core Pilates For Kids Card	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Duel Safe Swords	\$19.79
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108688266	10.0000.2138.415.000.129	Laughing Track Ex Plan Cards	\$22.49
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108727908	10.0000.2138.415.000.129	Little Jumpers Trampoline	\$98.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108808472	10.0000.2110.415.000.110	Pilot G Tec-C Gel Rolling Ball Pen Assorted	\$8.09
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108830107	10.0000.1200.415.000.080	9-10 week Class Record Book	\$4.04
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108830107	10.0000.1200.415.000.080	4x6" Rulled white index cards	\$0.75
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108830107	10.0000.1200.415.000.080	Bic Velocity Gel Retractable Pens Dz	\$10.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Hammond and Stephens Monty Planner 7/12 - 8/13	\$22.11
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	3 pk color Empson 125	\$42.29
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	8 pocket plastic folder	\$44.64
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Electric Pencil Sharpener	\$20.65
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Plain Envelopes #10 4 1/8 X 9 1/2 500 bx	\$7.97
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Papermate Liquid Paper 2 combo	\$3.58
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	2 pk blk epon 125	\$37.61
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	8 pk Multi Cultral Crayons	\$1.12
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Post Its Multi Pk	\$16.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Desk Calendars	\$14.02
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	Dymo Tetra Tag Plus Tape Value pk	\$15.59
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108883473	10.0000.1200.415.000.132	24 Pk Crayola Crayons	\$16.32
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	208108907872	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$567.19
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	X Small Deep Pressure Vest	\$67.67
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	Small Deep Pressure Vest	\$76.04
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	Rectangle Ruby Necklace DISCONTINUED	\$0.00
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	Rectangle Emerald Necklace DISCONTINUED	\$0.00

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	Super Step-N-Rings	\$46.97
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337570	10.0000.2139.412.000.130	Circle Amethyst Necklace DISCONTINUED	\$0.00
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Expo Soft Pile Dry Erase Board Eraser	\$10.50
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	School Smart Nickel Plated Non Skid Paper Clips 2 in	\$0.59
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Sheet Protectors 8 1/2 X 11 Pack of 100	\$14.39
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Thermal Laminator	\$44.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	School Smart Mini Binders Clips pk of 12	\$0.41
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	School Smart Binder Clips Large Pk of 12	\$1.44
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	School Smart Binder Clips Medium pk of 12	\$0.59
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Sparco Quick Index Dividers w/table of Cont Page	\$17.76
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Loose Leaf Rings 2 inch box of 50	\$3.24
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Expo Dry Erase Marker - Pack of 12 black	\$14.66
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Expo Dry Erase Markers pack of 12 assorted colors	\$11.71
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Sharpie Highlighter pk of 6 assorted colors	\$2.85
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Fun Fidgets Balls & Balls set Bumpy Gel	\$16.17

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Disbursement Detail Listing

Bank Name: HARRIS BANK
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Baumgartens Magnetic Tape Refill Magnetic tape red	\$12.94
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	5 in date stamp	\$25.08
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Lee Products Highlighter Tape 1/2 inch x 393 inch yellow	\$5.02
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Construction Paper 12 zx 18 50 sheets white	\$2.15
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Construction paper 12 x 18 inches pack of 50 color	\$4.22
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Pendaflex Two Tone Colored 1/3 cut tab file folders	\$15.46
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Card Stock 1 8 1/2 x 11 in pack of 250 colors	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Card Stock 8 1/2 x 11 inches pack of 100 white	\$8.54
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	3M Scotch Magic Tape Refills 3/4 x 1000 12 pk clear	\$41.73
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Scotch Sure Start Shipping Packaging Tape 6 pk	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Sharpie Accent Tank Style Chisel Tip Highlighter pk	\$5.70
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	BIC Round Stic Medium Point Ball Pen pk of 60 bl	\$6.07
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	BIC Medium Point Ballpoint pen Pk of 12 Red	\$1.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	Scotch Laminating Pouches ofr Thermal Laminators	\$11.69
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101337585	10.0000.1200.415.000.014	ACCO Brand Butterfly Large Number 1 Paper Clips	\$1.34

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Baumgartens Oval Quick Clip ID Card Reel w/belt clip 3 pk	\$8.30
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Expo Non Toxic Whiteboard Cleaner	\$2.25
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Highland 6200 Invisible Tape 1/2"	\$2.67
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	8 Assorted color sharpie fine perm markers	\$5.49
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	6 ct Assorted Color Sharpie Tank Style Highlighters	\$5.70
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Construction Paper 12x18 Hot Pink	\$1.57
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Scotch Double Sided Tape 665 Dispenser 3 pk	\$5.37
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	White 30 pk School Smart Glue Sticks	\$8.50
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Quart Elmers Rubber Cement	\$7.91
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	School Smart Loose Leaf Rings 1" 100/bix	\$4.17
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	School Smart Binder Clips Medium	\$0.59
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Card Stock White 100 pk	\$8.54
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Time Timer 3" Auditory	\$26.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Construction Paper 9x12 Orange	\$0.88
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Construction Paper 9x12 Brown	\$0.82

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Construction Paper 9x12 Yellow	\$0.75
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Construction Paper 12x18 Sky Blue	\$1.43
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Crayola Aristall Washable Empera White Qt	\$5.71
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Do-A-Dot Art Washable Regular 6st	\$13.94
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Wikki Stix Primary Colors 48 st	\$5.39
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101343739	10.0000.1200.415.000.014	Jiggler Elephant & Gator	\$17.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101349881	10.0000.2138.415.000.129	Vinyl Balance Beam	\$71.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101349881	10.0000.2138.415.000.129	Bolster 48"X12 Dia	\$321.29
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101349881	10.0000.2138.415.000.129	Scooter Board Ramp	\$296.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Bic Ultra Round Stic Black	\$4.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Bic White Out	\$3.54
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Sharpies	\$8.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Sharpies black	\$7.49
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Paper Clips Standard	\$0.42
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Paper Clips Jumbo	\$1.10
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Magnetic Tape	\$7.01
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Hanging Folders	\$5.02
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Pencil Tip Erasers	\$1.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Bic Ultra Round Stic Blue	\$4.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	File Folders	\$4.86
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Fraction Circle Tiles	\$80.90
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Scotch Shipping Tape	\$16.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358819	10.0000.1200.415.000.015	Post-it Markers	\$4.55
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Clear Mailing Labels 750 pk	\$26.89
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	File Folder Labels 750 pk	\$18.22
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Laminating Pouches 100 pk	\$51.27
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Index Cards Ruled White	\$0.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Index Cards Blank White	\$0.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Planner	\$22.11
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Poly Portfolio Folders	\$6.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101358822	10.0000.1200.412.000.109	Ring View Binder 1 inch white	\$90.75
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray Holiday Green 12x18 50 sheets	\$3.13
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray Holiday Red 12x18 50 sheets	\$3.13
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray Blue 12x18 50 sheets	\$2.78
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	School Smart Manila File Folders box of 100	\$6.49

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2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Copernicus Regal REading/Writing Center EAsel	\$230.36
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Califone Hearing Safe Headphones	\$35.96
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Magnetic Dry Eraser	\$0.90
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Expo Precisin Point Eraser	\$5.39
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray Yellow 12x18, 50 sheets	\$2.71
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray White 12x18 50 sheets	\$2.15
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Tru-Ray Black 12x18 black 50 sheets	\$2.71
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Papermate Stick Pen - Fine Black	\$1.79
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Papermate Flair Point Guard - Assorted 8 Colors	\$9.40
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Ticonderoga Laddie Pencil w/o erasers	\$34.26
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Smead Hanging Folders - Assorted box of 25	\$17.89
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Laminating Pouches - 3 mil box of 100	\$17.09
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Chart Tablet Assortment 24x32 12 pk	\$60.29
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101380192	10.0000.1200.415.000.080	Two Color Acadmeic Desk Pad 212-2013	\$10.79
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Expo Vis A Vis	\$10.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Appt Planner	\$66.33
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Asst Standard Paper Clips	\$2.85
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	5x8 Legal pad	\$4.94
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Purple Glue Sticks	\$4.12
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Poly Pocket Pages	\$12.60
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	V5 Extra Fine Assorted Colors Pens	\$32.37
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Create A Sticker	\$8.99
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	2 pkt poly portfolio	\$17.97
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Scotch Tape	\$9.79
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Self Stick Notes	\$11.97
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Manila Folders	\$37.47
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Expo Eracer	\$7.00
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Velcro	\$19.79
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Bic Matic Pencils	\$14.02
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Med Black Pens	\$4.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Med Purple Pens	\$4.18
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Med Green Pens	\$4.66
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Artist Sketch Pad	\$15.36
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Time Telling Bingo	\$8.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2012 - 08/31/2013
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Bic White Out	\$18.44
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Permanent Adhesive	\$8.98
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Asst Sharpie Highlighters	\$8.55
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Asst Dry Erase	\$12.00
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Heavyweight Sheet Protectors	\$26.30
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Red Duct Taper	\$5.29
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Blank Index Cards	\$4.90
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Daily Report	\$1.16
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Tops Impl Message Pad	\$4.04
2917	08/31/2012	1038	SCHOOL SPECIALTY ESSENTIALS	308101393468	10.0000.1200.415.000.078	Laminating Pouches	\$51.27
Check Total:							\$4,806.52
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	Move N Sit Jr.	\$32.99
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	Move N Sit	\$34.99
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	Weighted Lap Pad	\$115.95
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	Tactile Tiger Hand Fidget	\$15.98
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	SOS Sensory Seat Pad	\$49.98
2918	08/31/2012	1038	SENSORY UNIVERSITY	76339	10.0000.2139.412.000.130	Disc O Seat Cusshion	\$34.99
Check Total:							\$284.88
2919	08/31/2012	1038	SHURTS, JOY	KITE DAY	10.0000.1200.415.000.081	INSTRUCTIONAL SUPPLIES	\$27.52
Check Total:							\$27.52
2920	08/31/2012	1038	SODEXO	133760	10.0000.2640.410.000.140	SUPPLIES/MATERIALS 8/13 & 8/1412	\$168.75
2920	08/31/2012	1038	SODEXO	133768	10.0000.2640.410.000.140	SUPPLIES/MATERIALS 8/21/12	\$300.00
Check Total:							\$468.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2921	08/31/2012	1038	SOS, INC	24859	17.0000.1600.310.000.000	PROFESSIONAL SERVICES S. Rehani 7/21/12-8/3/12	\$1,040.00
Check Total:							\$1,040.00
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Safety Snap Swing	\$13.95
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Ratational Device one Safaety Snap Included	\$62.00
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Eye Splice	\$14.50
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Height Adjuster with Safety Snap	\$104.00
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Therapy Rope 5 ft	\$7.50
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Cuddle Swing	\$196.53
2922	08/31/2012	1038	SOUTHPAW ENTERPRISES, INC	0314152-IN	10.0000.2138.415.000.129	Advantage Line Platform Swing	\$184.00
Check Total:							\$582.48
2853	08/10/2012	1024	STERICYCLE INC	4003534981	20.0000.2540.321.000.000	GARBAGE/RECYCLE AUGUST 2012	\$78.02
Check Total:							\$78.02
2923	08/31/2012	1038	SUPPORTING SUCCESS FOR CHILDREN W/HL	00137	10.0000.1200.415.000.132	Building Skills for Success in the FAst Paced Classroom	\$86.75
Check Total:							\$86.75
2924	08/31/2012	1038	THE MASTER TEACHER	116703475	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$605.50
Check Total:							\$605.50
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Disc Cushion	\$27.95
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Do-A-Dot Markeres	\$15.49
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Wos's in the Zoo	\$4.99
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Fiskar Scissors	\$4.50
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Puzzle	\$16.95
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Zoo Sticks	\$5.49
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Wikki Stix	\$6.49
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Alphabet Cards	\$13.95
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Magicach	\$7.50

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2925	08/31/2012	1038	THERAPRO, INC.	IN358769	10.0000.2139.412.000.130	Spiny Balls	\$14.72	
							Check Total:	\$118.03
2926	08/31/2012	1038	TIME FOR KIDS	273013257	10.0000.1200.440.000.078	Time For Kids Magazine Grade 3-4	\$88.40	
2926	08/31/2012	1038	TIME FOR KIDS	273013257 JD	10.0000.1200.440.000.078	Time For Kids Magazine Grade 5-6	\$110.50	
2926	08/31/2012	1038	TIME FOR KIDS	2730132574 TE	10.0000.1200.440.000.078	Time for Kids Grade 2	\$66.30	
							Check Total:	\$265.20
2927	08/31/2012	1038	TYLER MEDICAL SERVICES	320817	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$76.00	
							Check Total:	\$76.00
2860	08/17/2012	1036	UNION SECURITY INSURANCE COMPANY	8/1/12-8/1/13	10.0000.2320.220.000.000	INSURANCE BENEFITS ADMIN	\$1,449.19	
							Check Total:	\$1,449.19
2928	08/31/2012	1038	UNIQUE PRODUCTS	245052	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$115.50	
							Check Total:	\$115.50
2854	08/10/2012	1024	VERIZON WIRELESS_4469	2777718236	10.0000.2320.341.000.140	TELEPHONE 7/26/12-8/25/12	\$1,573.75	
							Check Total:	\$1,573.75
2929	08/31/2012	1038	VITAL SOUNDS	162214	10.0000.2139.412.000.130	Mozart for Modulation Modulated Chip	\$44.00	
2929	08/31/2012	1038	VITAL SOUNDS	162214	10.0000.2139.412.000.130	Surf Jamz Modulated Chip	\$44.00	
2929	08/31/2012	1038	VITAL SOUNDS	162214	10.0000.2139.412.000.130	Ease 1 Modulated Chip	\$62.95	
2929	08/31/2012	1038	VITAL SOUNDS	162214	10.0000.2139.412.000.130	Rhythm and Rhyme Modulated Chip	\$44.00	
2929	08/31/2012	1038	VITAL SOUNDS	162214	10.0000.2139.412.000.130	Nature Piop Modulated Chip	\$44.00	
							Check Total:	\$238.95
2855	08/10/2012	1024	WASTE MANAGEMENT	2384153-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE AUGUST 2012	\$138.53	
							Check Total:	\$138.53
2930	08/31/2012	1038	WAUBONSEE COMMUNITY COLLEGE	105783	10.0000.1200.325.000.078	FACILITY RENTAL	\$2,790.00	
							Check Total:	\$2,790.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2931	08/31/2012	1038	WHITMER, LISA	Conf 8/29/12	14.0000.2210.312.130.313	STAFF DEV - OT/PT Whitmer 8/29/12	\$167.66

Check Total: \$167.66
 Bank Total: \$302,517.37

Voided Checks

2688	08/15/2012	1276	GLENN B. STEARNS, TRUSTEE	VOID	10.0489.0000.000.000.000	VOID: Wage garnishment	\$210.00
							Check Total: \$210.00
2694	08/30/2012	1282	GLENN B. STEARNS, TRUSTEE	VOID	10.0489.0000.000.000.000	VOID: Wage garnishment	\$210.00
							Check Total: \$210.00
							Voided Checks Total: \$420.00

Fund	Amount
10	\$169,494.92
14	\$101,162.74
17	\$24,537.73
20	\$7,321.98
Fund Totals:	\$302,517.37

End of Report

Disbursements Grand Total: \$302,517.37