

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2013 - 07/31/2013

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					
4048	07/31/2013	1017	AOTA	4284687 RENEWAL	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00	
							Check Total:	\$387.00
4049	07/31/2013	1017	ARMSTRONG TORSETH SKOLD & RYDEEN INC	5 YR CIP PLAN 213006	20.0000.2540.323.000.000	Repair/Maintenance	\$4,588.46	
4049	07/31/2013	1017	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MAY 2013	20.0000.2540.323.000.000	Repair/Maintenance MJC OUTDOOR PAVED PLAY	\$412.00	
							Check Total:	\$5,000.46
3904	07/01/2013	1000	BATAVIA ENTERPRISES	JULY 2013	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 7/1/13	\$3,732.06	
							Check Total:	\$3,732.06
4032	07/25/2013	1010	BATAVIA ENTERPRISES	8/1/13	10.0000.1200.325.000.914	LEASE PAYMENT SHELBY BLDG 8/1/13	\$3,732.06	
							Check Total:	\$3,732.06
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES MCNULTY	\$139.82	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	10.0000.2320.340.000.140	POSTAGE CARLSON	\$8.77	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$149.36	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$56.81	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS JACKSON	\$130.00	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	14.0000.2210.312.001.313	STAFF DEV - COORD	\$873.48	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	14.0000.2210.312.080.313	STAFF DEV - ND K-8 RICHMOND	\$175.00	
4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$1,300.56	

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4050	07/31/2013	1017	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/13	17.0000.1600.412.000.000	CLASSROOM SUPPLIES CARLSON	\$19.99	
							Check Total:	\$2,853.79
3999	07/01/2013	1001	CEC	CUMBLAD	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$347.00	
							Check Total:	\$347.00
4000	07/01/2013	1001	CENTRAL DUPAGE HOSPITAL EAP	12	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,144.00	
							Check Total:	\$2,144.00
4033	07/25/2013	1010	CITY OF ST CHARLES	2242410180 8/10/13	20.0000.2540.370.000.000	WATER/SEWER 6/7/13-7/9/13	\$33.69	
4033	07/25/2013	1010	CITY OF ST CHARLES	2242410180 8/10/13	20.0000.2540.466.000.000	ELECTRICITY 6/7/13-7/9/13	\$3,887.42	
4033	07/25/2013	1010	CITY OF ST CHARLES	2249120480 8/10/13	20.0000.2540.370.000.000	WATER/SEWER 6/7/13-7/9/13	\$33.69	
							Check Total:	\$3,954.80
4001	07/01/2013	1001	CLIC	2013-2014 PROPERTY	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$21,572.00	
4001	07/01/2013	1001	CLIC	2013-2014 WORK COMP	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$47,434.00	
							Check Total:	\$69,006.00
4002	07/01/2013	1001	COMCAST CABLE	6/23/13-7/22/13	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 6/23/13-7/22/13	\$163.04	
							Check Total:	\$163.04
4034	07/25/2013	1010	COMCAST CABLE	7/23/13-8/22/13	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY 7/23/13-8/22/13	\$163.05	
							Check Total:	\$163.05
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V213009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$173.70	
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V233683	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$681.34	
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V437699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23.02	
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V662314	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$677.47	
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V904945	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16.74	
4023	07/15/2013	1004	CUSD #303 EMP HEALTH FUND	V920261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$92.36	
							Check Total:	\$1,664.63
4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V152390	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$36.02	
4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V156063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$173.70	
4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V301371	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,044.02	

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4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V356100	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$677.47	
4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V5256	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16.74	
4036	07/30/2013	1011	CUSD #303 EMP HEALTH FUND	V884219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$184.72	
							Check Total:	\$3,132.67
4003	07/01/2013	1001	EAGLE BROOK COUNTRY CLUB	Deposit 5/23/14	10.0000.1200.310.000.078	PROFESSIONAL SERVICES DEPOSIT	\$200.00	
							Check Total:	\$200.00
4004	07/01/2013	1001	Employee Vendor	INSURANCE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
4005	07/01/2013	1001	FIRST SECURITY SYSTEMS	3392823	20.0000.2540.323.000.000	Repair/Maintenance	\$6,600.00	
4005	07/01/2013	1001	FIRST SECURITY SYSTEMS	3392833	20.0000.2540.323.000.000	Repair/Maintenance	\$6,572.00	
							Check Total:	\$13,172.00
4006	07/01/2013	1001	FRONTLINE TECHNOLOGIES, INC	INVUS19365	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,319.70	
							Check Total:	\$1,319.70
4051	07/31/2013	1017	GEARHART, SANDRA	ESY	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$171.72	
							Check Total:	\$171.72
4052	07/31/2013	1017	I-KAN REGIONAL OFFICE OF EDUCATION	VIERECKL MENTOR	14.0000.2210.312.001.313	STAFF DEV - COORD VIERECKL MENTOR TRAINING	\$500.00	
							Check Total:	\$500.00
4053	07/31/2013	1017	LRP Publications	4176984	10.0000.2320.410.000.140	SUPPLIES/MATERIALS THE SPECIAL EDUCATOR	\$334.50	
							Check Total:	\$334.50
4054	07/31/2013	1017	NICOR GAS.	44405110006 9/6/13	20.0000.2540.465.000.000	NATURAL GAS 6/19/13-7/22/13	\$586.75	
							Check Total:	\$586.75
4055	07/31/2013	1017	NORTHWESTERN IL ASSOC	10696	10.0000.1200.314.000.115	CONSULTANTS FY14 1ST QTR	\$3,375.00	
4055	07/31/2013	1017	NORTHWESTERN IL ASSOC	10696	10.0000.1200.314.000.131	CONSULTANTS FY14 1ST QTR	\$1,200.00	
4055	07/31/2013	1017	NORTHWESTERN IL ASSOC	10696	10.0000.1200.314.000.132	CONSULTANTS FY14 1ST QTR	\$2,400.00	
4055	07/31/2013	1017	NORTHWESTERN IL ASSOC	10696	10.0000.1225.314.000.009	CONSULTANTS FY14 1ST QTR	\$1,342.50	
							Check Total:	\$8,317.50
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	5" Ring Binder - White	\$44.43	

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4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Name Tags - 100 Hello My Name Is	\$7.98
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Name Tags 100 Red Boarder	\$3.99
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Name Tags 100 Gold Boarder	\$3.99
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Expansion Envelopes 10X13	\$33.28
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Avery Address Labels	\$37.84
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Pop Up Post It Notes	\$49.66
4056	07/31/2013	1017	OFFICE DEPOT	664464653001	10.0000.2320.410.000.140	Mechanical Pencils	\$5.64
Check Total:							\$186.81
4007	07/01/2013	1001	Employee Vendor	INSURANCE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
4011	07/11/2013	1002	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-JN13	10.0000.2320.325.000.140	FACILITY RENTAL 7/10/13-10/10/13	\$642.00
Check Total:							\$642.00
4035	07/25/2013	1010	PURCHASE POWER - PITNEY BOWES	POSTAGE 6/11 7/8	10.0000.2320.340.000.140	POSTAGE 6/11 7/8 7/8/13	\$1,500.00
Check Total:							\$1,500.00
4012	07/11/2013	1002	RICOH CUSTOMER FINANCE CORP	23582449	10.0000.2320.325.000.140	FACILITY RENTAL COLOR	\$374.70
4012	07/11/2013	1002	RICOH CUSTOMER FINANCE CORP	23582449	10.0000.2320.325.000.140	FACILITY RENTAL B/W	\$182.08
4012	07/11/2013	1002	RICOH CUSTOMER FINANCE CORP	23582449	10.0000.2320.325.000.140	FACILITY RENTAL SEC	\$63.19
4012	07/11/2013	1002	RICOH CUSTOMER FINANCE CORP	23582449	10.0000.2410.325.000.140	FACILITY RENTAL MADES	\$348.02
Check Total:							\$967.99
4008	07/01/2013	1001	SAFESCHOOLS	4347	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,450.00
Check Total:							\$1,450.00
4057	07/31/2013	1017	SCHOLASTIC INC	6986442	10.0000.1200.470.000.080	Read 180 Licenses Renewal per quote	\$900.00
Check Total:							\$900.00
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Vinyl Gloves	\$67.50
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Vinyl Gloves	\$67.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Kleenex	\$73.00
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Underpads 1 case	\$51.00
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Wipes	\$49.08
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Sani Cloth Case	\$111.00
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Dixie Cups	\$11.37
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Cold Packs	\$5.50
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Lysol Wipes	\$41.00
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Vaseline	\$1.09
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Sting Relief	\$13.50
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Caldryl Clear	\$6.19
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Zip Lock Bags	\$11.97
4058	07/31/2013	1017	School Nurse Supply, Inc	0440100-IN	17.0000.1600.412.000.000	Q tips	\$0.60
4058	07/31/2013	1017	School Nurse Supply, Inc	0442205-IN	17.0000.1600.412.000.000	Vinyl Gloves	\$34.95
4058	07/31/2013	1017	School Nurse Supply, Inc	0442205-IN	17.0000.1600.412.000.000	Vinyl Gloves	\$44.20
Check Total:							\$589.45
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	208110710770	17.0000.1600.412.000.000	Creative Peg Board	\$30.50
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Paint - Red	\$6.28
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Paint - Yellow	\$6.28
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Paint - Blue	\$6.28
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Paint Brushes Asst Chubbybrush Set	\$41.84
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Large well paint trays	\$17.90
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Glue Guns	\$19.70
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	3/4 x 30 Velcro Roll	\$70.18
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Somebody Game	\$59.38

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4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Anatomay Apron	\$53.98
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Primary Pencils w/erasers	\$6.64
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Mud Balls	\$35.99
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Finger Squish it Set	\$14.39
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Dry Erase Boards 10 pk Ruled	\$22.49
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Dry Erase Boards 10 pk unruled	\$22.49
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Foam Bldg Blocks	\$30.55
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Flashcards - Subtraction	\$13.84
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Calculators 10 pk	\$52.97
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Asst Glitter pk	\$14.39
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Rulers	\$4.20
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Tissue Paper	\$7.06
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Beginners pencils w/erasers hexagon	\$7.18
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Lacing - pets	\$8.09
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Lacing - Shapes	\$8.09
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Lacing - Animals	\$8.09
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Mini Judy Clocks 12 pk	\$17.99
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Money Kit	\$35.95

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4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Craft Roll Paper	\$35.98
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Posterboard 11X14	\$7.72
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Triangular Crayons 8 pk	\$35.90
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Sidewalk Chalk Class pk	\$7.18
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Markers Classic 8 pk	\$24.00
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Paint - Black	\$12.56
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Scissors Child Blunt Tip 12 pk	\$9.44
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Scissors Child pointed 12 pk	\$9.44
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Chart Paper 12 pk	\$62.99
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Red & Blue Ruled Newsprint Paper	\$8.98
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Filler Paper	\$8.98
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Construction Paper - Classroom pk	\$51.29
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Pegs puzzle - Veg	\$10.79
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Pegs Puzzle - Animals Wild DISCONTINUED	\$0.00
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Peg Puzzle - Farm Animals DISCONTINUED	\$0.00
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Clear Glue Sticks	\$43.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2013 - 07/31/2013

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	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	School Smart Washable Glue	\$44.98	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Scissors - Adaptive	\$31.20	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	7X16 Glue Sticks	\$14.18	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Tye Dye Kit	\$64.04	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Modeling Clay - 5# asst.	\$13.84	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Play dough - mega pk	\$26.99	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Peg Puzzles - Fruit DISCONTINUED	\$0.00	
4059	07/31/2013	1017	SCHOOL SPECIALTY ESSENTIALS	308101621732	17.0000.1600.412.000.000	Magnetic Letters & Numbers	\$58.02	
							Check Total:	\$1,218.60
4009	07/01/2013	1001	Employee Vendor	INSURANCE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
4010	07/01/2013	1001	Employee Vendor	INSURANCE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00	
							Check Total:	\$2,450.00
4060	07/31/2013	1017	SODEXO	134038	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ORIENTATION MADES	\$52.00	
4060	07/31/2013	1017	SODEXO	134039	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ORIENTATION FC	\$100.00	
4060	07/31/2013	1017	SODEXO	134040	17.0000.1600.412.000.000	CLASSROOM SUPPLIES 6/27/13 ORIENTATION FC	\$182.50	
4060	07/31/2013	1017	SODEXO	134041	17.0000.1600.412.000.000	CLASSROOM SUPPLIES 6/27/13 ORIENTATION	\$114.50	
							Check Total:	\$449.00
4022	07/11/2013	1003	ST. CHARLES KIWANIS	July- Sept 2013	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS JULY-SEPT 2013	\$126.00	
							Check Total:	\$126.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2013 - 07/31/2013
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
3905	07/01/2013	1000	THE BANK OF NEW YORK MELLON	7/1/13	20.0000.5220.620.000.000	DEBT CERT INTEREST - 2004A	\$9,800.00
3905	07/01/2013	1000	THE BANK OF NEW YORK MELLON	7/1/13	20.0000.5320.610.000.000	DEBT CERT PRIN - 2004A (10 YEARS)	\$130,000.00
Check Total:							\$139,800.00
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	The Body Book	\$18.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Human Body Books G2-3	\$16.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Human Body Books G 4-6	\$16.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Health & Nutrition & PE Book PK-K	\$12.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Health & Nutrition & PE Book G 1-2	\$12.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Health & Nutrition & PE Book G 3-4	\$12.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Health & Nutrition & PE Book G 5-6	\$12.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Healthy Plate Bulletin Board Kit	\$12.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	My Plate Gave	\$16.99
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	Healthy Habits	\$6.95
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	How Your Body Works	\$6.95
4061	07/31/2013	1017	THE CHALKBOARD	4450	17.0000.1600.412.000.000	My Plate & You	\$22.52
4061	07/31/2013	1017	THE CHALKBOARD	4456	17.0000.1600.412.000.000	Science Plays - Human Body Book	\$11.99
4061	07/31/2013	1017	THE CHALKBOARD	4456	17.0000.1600.412.000.000	My Plate Books 6 pk	\$40.79
Check Total:							\$224.11
4013	07/11/2013	1002	VERIZON WIRELESS_4469	9707252642	10.0000.2320.341.000.140	TELEPHONE 6/26-7/25/13	\$1,601.29
Check Total:							\$1,601.29
4014	07/11/2013	1002	WASTE MANAGEMENT	3241269-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$159.61
Check Total:							\$159.61
Bank Total:							\$280,497.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2013 - 07/31/2013
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
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Voided Checks							
4021	07/11/2013	1297	ST. CHARLES KIWANIS		VOID	10.0431.0000.000.000.000	VOID: Should have been cut in
							\$126.00
							Check Total:
							\$126.00
							Voided Checks Total:
							\$126.00

<u>Fund</u>	<u>Amount</u>
10	\$111,975.97
14	\$2,849.04
17	\$2,672.87
20	\$162,999.71
Fund Totals:	\$280,497.59

End of Report

Disbursements Grand Total: \$280,497.59