

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2016 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ **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			
7401	08/31/2016	1039	ABLENET	CI1610062	10.0000.2190.418.000.114	LITTLE STEP BY STEP CHOICE WITH LEVELS	\$756.00
7401	08/31/2016	1039	ABLENET	CI1610062	10.0000.2190.418.000.114	SHIPPING	\$75.60
Check Total:							\$831.60
7402	08/31/2016	1039	APPLE COMPUTER INC	4396871785	20.0000.2540.550.000.000	iPad Air 2 16GB space gray - 10 PACK	\$3,740.00
Check Total:							\$3,740.00
7403	08/31/2016	1039	ARMSTRONG TORSETH SKOLD & RYDEEN INC	213006 (JUNE 16)	20.0000.2540.323.000.000		\$630.04
7403	08/31/2016	1039	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JUNE 2016 (216018)	20.0000.2540.323.000.000	Repair/Maintenance	\$4,801.06
Check Total:							\$5,431.10
7398	08/30/2016	1038	BATAVIA ENTERPRISES	09/01/2016	10.0000.1200.325.000.917	08/01/16	\$3,962.96
Check Total:							\$3,962.96
7404	08/31/2016	1039	BLOOMING COLOR ST.CHARLES	209966	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,051.75
Check Total:							\$1,051.75
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES DONNER	\$128.12
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES STOUDT	\$159.31
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES GEARHART	\$34.87
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.470.000.011	SOFTWARE GEARHART	\$116.82
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.470.000.014	SOFTWARE GEARHART	\$116.82
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.1200.470.000.014	SOFTWARE GEARHART	(\$13.74)
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2320.340.000.140	POSTAGE CARLSON	\$27.40

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7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES CARLSON	\$24.61
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$130.00
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS JACKSON	\$130.00
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$435.42
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	10.0000.2640.410.000.140	SUPPLIES/MATERIALS CUMBLAD	\$37.78
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	14.0000.2210.312.002.317	STAFF DEVELOPMENT BUS MGR SPORER	\$695.00
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR CUMBLAD	\$683.10
7405	08/31/2016	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	AUGUST 702843-1608	17.0000.1600.412.000.000	CLASSROOM SUPPLIES GEARHART	\$33.05
Check Total:							\$2,738.56
7406	08/31/2016	1039	BRECHT'S DATABASE SOLUTIONS, INC.	2400	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,400.00
Check Total:							\$2,400.00
7390	08/16/2016	1028	CARLSON, BONNIE	NEW STAFF ORIENTATIO	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$228.34
Check Total:							\$228.34
7391	08/24/2016	1029	CITY OF ST CHARLES	7/6-86 MADES	20.0000.2540.370.000.000	WATER/SEWER	\$87.69
7391	08/24/2016	1029	CITY OF ST CHARLES	7/6-86 MADES	20.0000.2540.466.000.000	ELECTRICITY	\$5,915.47
7391	08/24/2016	1029	CITY OF ST CHARLES	MADES 7-6-8/8	20.0000.2540.370.000.000	WATER/SEWER	\$62.22
Check Total:							\$6,065.38
7407	08/31/2016	1039	CITY OF ST CHARLES	SHELBY 7/14-8/16	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$140.28
7407	08/31/2016	1039	CITY OF ST CHARLES	SHELBY 7/14/16-8/18/	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$119.48
Check Total:							\$259.76
7386	08/11/2016	1027	COMCAST CABLE	8771200440246128	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.88
Check Total:							\$181.88

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7392	08/24/2016	1029	COMCAST CABLE	8771200440246128 S	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$172.42
Check Total:							\$172.42
7408	08/31/2016	1039	COMMUNITY THERAPY SERVICES	0263	17.0000.2139.314.000.000	CONSULTANTS	\$3,400.00
Check Total:							\$3,400.00
7409	08/31/2016	1039	CUMBLAD, CARLA	CONFERENCE JUNE	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$691.46
Check Total:							\$691.46
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V120840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$97.66
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V361858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V379843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$496.37
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V411165	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21.18
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V492363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.27
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V517432	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$549.44
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V676930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$301.98
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V769405	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.65
7381	08/15/2016	1020	CUSD #303 EMP HEALTH FUND	V97892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.48
Check Total:							\$2,092.00
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V116399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$114.87
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V116399	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.60
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V40231	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$424.58
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V416001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V512558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,098.88
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V515075	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$468.51
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V515075	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$468.50
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V604157	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$596.67
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V624544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$254.86
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V624544	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.42
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V696470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,275.57

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7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V696470	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$45.15
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V801679	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,518.62
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V801679	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$92.77
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V819410	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,193.15
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V819410	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$577.02
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V851914	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$271.82
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V851914	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.32
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V854942	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,969.42
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V854942	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$288.43
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V867441	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$421.83
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V867441	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.42
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V901701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$82.87
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V901701	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V916975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,811.88
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V935449	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,770.61
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V935449	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,195.99
7395	08/30/2016	1030	CUSD #303 EMP HEALTH FUND	V941715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,985.48
Check Total:							\$39,722.90
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	COLORED SANDS ALIVE 4 CT SET	\$29.99
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	DOUGH CUTTER	\$15.99
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	STAPLER	\$6.99

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7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	12X18 COSNTRUCTION PAPER TRU RAY	\$3.79
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	12X18 BRIGHT ASST COLOR	\$3.79
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	WOOD PATTERN BLOCK BOARD SET	\$19.99
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	HOOK AND LOOP KIET	\$12.99
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	HOOK AND LOOP COINS	\$15.29
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	BEST VALUE PLASTIC HANDLE BRUSHES	\$18.99
7393	08/24/2016	1029	DISCOUNT SCHOOL SUPPLY	D228387801015	17.0000.1600.412.000.000	CHUTES AND LADDERS	\$11.99
Check Total:							\$139.80
7410	08/31/2016	1039	FILTER SERVICE INC	INV142605	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$366.64
Check Total:							\$366.64
7411	08/31/2016	1039	FIRST STUDENT	181-C-018357	10.0000.1200.332.000.078	STAFF TRAVEL	\$239.00
7411	08/31/2016	1039	FIRST STUDENT	181-C-018636	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$290.48
7411	08/31/2016	1039	FIRST STUDENT	181-C-018638	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$239.00
Check Total:							\$768.48
7399	08/30/2016	1038	FORD MOTOR CREDIT COMPANY LLC	09/07/2016	14.0000.1250.552.000.010	9/7/16	\$1,103.88
Check Total:							\$1,103.88
7412	08/31/2016	1039	FOX VALLEY FIRE & SAFETY	IN00014279	20.0000.2540.323.000.000	Repair/Maintenance	\$73.75
Check Total:							\$73.75
7413	08/31/2016	1039	GCA SERVICES GROUP	762276	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$3,400.54
Check Total:							\$3,400.54
7414	08/31/2016	1039	HARRIS COMMUNICATION	1625965	10.0000.1200.415.000.132	ILUV SMART SHAKER GREEN	\$19.95
7414	08/31/2016	1039	HARRIS COMMUNICATION	1625965	10.0000.1200.415.000.132	SERENE INNOVATION RF200 CELL PHONE SIGNALER	\$79.95
Check Total:							\$99.90
7415	08/31/2016	1039	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	136351	10.0000.2310.310.000.143		\$500.00

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Check Total:							\$500.00
7416	08/31/2016	1039	JAMES, DEE	01/22/16-05/13/16	14.0000.2210.319.000.317	CONSULTANT/PURCH SERVICES - MV	\$1,592.50
Check Total:							\$1,592.50
7417	08/31/2016	1039	JTC TECHNOLOGIES LLC	5999	10.0000.2320.470.000.140	SOFTWARE	\$1,698.00
Check Total:							\$1,698.00
7418	08/31/2016	1039	KANE COUNTY ROE #31	9331	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
7419	08/31/2016	1039	KIZIOR, REESA	VAN & SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$18.76
7419	08/31/2016	1039	KIZIOR, REESA	VAN & SUPPLIES	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$59.74
Check Total:							\$78.50
7420	08/31/2016	1039	LAKESHORE LEARNING MATERIALS	4727460816	10.0000.1200.415.000.011	LAKESHORE DOUGH ASSORTMENT SET 1	\$54.99
7420	08/31/2016	1039	LAKESHORE LEARNING MATERIALS	4727460816	10.0000.1200.415.000.011	CLASSROOM CARRY ALL	\$21.99
7420	08/31/2016	1039	LAKESHORE LEARNING MATERIALS	4727460816	10.0000.1200.415.000.011	EARLY SCIENCE FILE FOLDER GAMES	\$55.00
7420	08/31/2016	1039	LAKESHORE LEARNING MATERIALS	4727460816	10.0000.1200.415.000.011	KID SAFE TWEEZERS SET OF 12	\$11.99
7420	08/31/2016	1039	LAKESHORE LEARNING MATERIALS	4727460816	10.0000.1200.415.000.011	SCISSOR SCOOPS SET OF 4	\$35.38
Check Total:							\$179.35
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	INCREASE TO 16 INCH DEEP	\$96.48
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	WALL CABINET W330 BUTT	\$321.60
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	INCREASE TO 16 INCH DEEP	\$96.48
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	RIGHT WALL END PANEL	\$18.15
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	FILLER UF3 (30 1/8 INCH HIGH) UF3	\$17.36
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	ESPRESSO OAK	\$0.00
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	MISSIONOAK ESPRESSO	\$0.00
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	TALL END PANEL 120 INCH	\$145.61
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	UT W/SSK UT3624X90 4SSK	\$908.27

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7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	LEFT TALL END PANEL	\$103.20
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	UT W/SSK UT3624 X 90	\$908.27
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	RIGHT TALL END PANEL	\$103.20
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	BASE TOE KICK BTK8	\$16.62
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	HONEY	\$0.00
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	GLENFIELD HONEY P1H	\$0.00
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	10% DISCOUNT	(\$350.49)
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	WALL CABINET W3330 BUTT	\$321.60
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	INCRESE TO 16 INCH DEEP	\$96.48
7365	08/04/2016	1019	Lowe's	SHELBY	14.0000.1250.550.000.010	WALL CABINET W3330 BUTT	\$321.60
Check Total:							\$3,124.43
7421	08/31/2016	1039	McCABE, REBECCA	08/30/2016	10.0000.2210.314.000.121	08/30/2016	\$562.50
7421	08/31/2016	1039	McCABE, REBECCA	CONFERENCE	14.0000.2210.312.001.317	STAFF DEVELOPMENT COORDINATORS	\$1,474.35
Check Total:							\$2,036.85
7422	08/31/2016	1039	MECHANICAL INC.	CHI164896	20.0000.2540.323.000.000	Repair/Maintenance	\$1,395.00
7422	08/31/2016	1039	MECHANICAL INC.	CHI165056	20.0000.2540.323.000.000	Repair/Maintenance	\$350.00
7422	08/31/2016	1039	MECHANICAL INC.	CHI165057	20.0000.2540.323.000.000	Repair/Maintenance	\$492.50
Check Total:							\$2,237.50
7423	08/31/2016	1039	MIGHTY TYKES	2409	10.0000.1200.415.000.014	MIGHTY SET 3 SETS OF VARIOUS WRIST WEIGHTS	\$71.70
Check Total:							\$71.70
7364	08/02/2016	1018	My Recess Inc.	1001	17.0000.1600.310.000.000	PROFESSIONAL SERVICES YOGA SESSION	\$500.00
Check Total:							\$500.00
7396	08/30/2016	1030	NCPERS - IL IMRF	V941597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
Check Total:							\$8.00
7424	08/31/2016	1039	NICOR GAS.	7/25/16-8/24/16 MADE	20.0000.2540.465.000.000	NATURAL GAS	\$772.88
7424	08/31/2016	1039	NICOR GAS.	7/26/16-8/24/16 SHEL	20.0000.2540.465.000.078	Natural Gas Shelby	\$65.20
7424	08/31/2016	1039	NICOR GAS.	SHELBY 7/16-8/24	20.0000.2540.465.000.078	Natural Gas Shelby	\$64.99
Check Total:							\$903.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2016 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7425	08/31/2016	1039	NORTHWESTERN IL ASSOC	170067	10.0000.1200.314.000.115	CONSULTANTS	\$5,013.00
7425	08/31/2016	1039	NORTHWESTERN IL ASSOC	170067	10.0000.1200.314.000.131	CONSULTANTS	\$1,101.00
7425	08/31/2016	1039	NORTHWESTERN IL ASSOC	170067	10.0000.1200.314.000.132	CONSULTANTS	\$1,783.50
7425	08/31/2016	1039	NORTHWESTERN IL ASSOC	170067	10.0000.1200.314.000.132	CONSULTANTS	\$925.00
Check Total:							\$8,822.50
7426	08/31/2016	1039	OFFICE DEPOT	8561663387001	10.0000.1200.415.000.014	RICOH 888276 BLACK TONER CARTRIDGE TYPE	\$130.98
7426	08/31/2016	1039	OFFICE DEPOT	8561663387001	10.0000.1200.415.000.014	RICOH 888277 YELLOW TONER CARTRIDGE	\$230.98
7426	08/31/2016	1039	OFFICE DEPOT	857834487001	10.0000.2320.410.000.140	BIC ROUND STICK BALLPOINT PENS MEDIUM	\$17.97
7426	08/31/2016	1039	OFFICE DEPOT	857834488001	10.0000.2320.410.000.140	BIC ROUND STICK BALL PIONT PENS MEDIUM BLUE	\$17.97
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND PROFESSIONAL WRITING	\$8.46
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND PAPER CLIPS JUMBO SILVER	\$14.01
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	SMEAD REDROPE EASY ACCESS TOP TAB FILE	\$260.37
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	POST IT SELF STICK EASEL PAD 25X30 PLAIN WHITE	\$155.96
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND HEAVY DUTY D RIND VIEW	\$122.36
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	AVERY SELF ADHESIVE NAME BAGES PLAIN WHITE PACK	\$10.98
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	QUALITY PARK DAB N SEAL ENVELOPE MOISTENER	\$2.22
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	HP 305A BLACK TONER CARTRIDGE	\$141.72

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	DYMO LW ADDRESS LABEL ROLLS RECTANGULAR 1	\$58.84
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	FREE TONER CARTRIDGE RECYCLING BOX WITH	\$0.00
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	HP 501 A BLACK TONER Q6470A	\$248.54
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND PEN STYLE HIGHLIGHTERS	\$4.80
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND CHISEL TIP HIGHLIGHTERS	\$5.38
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND BINDER CLIPS MEDIUM	\$14.08
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND BINDER CLIPS SMALL	\$6.02
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND BINDER CLIPS LARGE	\$3.06
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND MECHANICAL PENCILS WITH	\$12.12
7426	08/31/2016	1039	OFFICE DEPOT	857834489001	10.0000.2320.410.000.140	OFFICE DEPOT BRAND CLEANING DUSTER PACK OF	\$28.88
7426	08/31/2016	1039	OFFICE DEPOT	857834489002	10.0000.2320.410.000.140	OFFICE DEPOT BRAND PROFESSIONAL LEGAL PAD 8	\$17.97
Check Total:							\$1,513.67
7427	08/31/2016	1039	OLLIE, PAULETTE	ESY	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$101.43
Check Total:							\$101.43
7428	08/31/2016	1039	PEARSON	1095136	10.0000.1200.470.000.080	R360IMPSLI- REVIEW 360 IMPLEMENTATION	\$1,000.00
7428	08/31/2016	1039	PEARSON	1095136	10.0000.1200.470.000.080	R360TBSSPEDRENEW - REVIEW 360 TBS FOR	\$6,500.00
Check Total:							\$7,500.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2016 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7429	08/31/2016	1039	PHILLIPS, JENNIFER	CONFERENCE 08/08/16	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$302.22
7429	08/31/2016	1039	PHILLIPS, JENNIFER	CONFERENCE 7/9/16	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$1,168.38
7429	08/31/2016	1039	PHILLIPS, JENNIFER	MILEGAE 7/9/2016	14.0000.2210.312.121.317	STAFF DEV BEHAVIOR	\$75.60
Check Total:							\$1,546.20
7366	08/04/2016	1019	PITNEY BOWES GLOBAL FINANCIAL SERVICES	AUGUST POSTAGE	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
7430	08/31/2016	1039	POSITIVE PROMOTIONS	05559908	10.0000.2640.410.000.140	TEACHER AND STAFF SURVIVAL KIT	\$297.50
7430	08/31/2016	1039	POSITIVE PROMOTIONS	05559908	10.0000.2640.410.000.140	ACD MTHLY DESK PLANNER	\$551.14
Check Total:							\$848.64
7431	08/31/2016	1039	PROSHRED	100077073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$95.00
Check Total:							\$95.00
7432	08/31/2016	1039	QUECHOL, DENISE	MILEAGE 8/3-8/31	10.0000.2520.332.000.140	STAFF TRAVEL	\$44.39
Check Total:							\$44.39
7367	08/04/2016	1019	RICOH USA, INC	5043562918	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$102.01
Check Total:							\$102.01
7387	08/11/2016	1027	RICOH USA, INC	28957680	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7387	08/11/2016	1027	RICOH USA, INC	28957680	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
7387	08/11/2016	1027	RICOH USA, INC	28957680	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
7387	08/11/2016	1027	RICOH USA, INC	28957680	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
Check Total:							\$911.05
7433	08/31/2016	1039	RIDGEWORTH ROOFING CO., INC.	2016-8737	20.0000.2540.530.000.000	ROOF REPAIRS PER SUBMITTED DRAWING	\$35,250.00
Check Total:							\$35,250.00
7388	08/11/2016	1027	Roadway Towing and Service Inc	SAIL SAFETY STICKER	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$29.00
Check Total:							\$29.00
7434	08/31/2016	1039	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	269313-LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$875.00
Check Total:							\$875.00
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116886258	10.0000.1200.415.000.014	TRU RAY CONSTRUCTION PAPER ROYAL BLUE 9X12	\$1.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116886258	10.0000.1200.415.000.014	BINDING COMB SPINE 1/2 BLACK PACK OF 100	\$3.99
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116939153	10.0000.1200.415.000.080	ESSELTE PENDAFLEX SURE HOOK HANGING BOX FILE	\$70.41
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116939153	10.0000.1200.415.000.080	ESSELTE PENDAFLEX SURE HOOK HANGING BOX FILE	\$65.72
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116940684	10.0000.1200.415.000.014	HEAVY WEIGHT CONSTRUCTION PAPER	\$9.31
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116943054	10.0000.1200.415.000.015	TAPE SCTOCH 10PK	\$19.54
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116943054	10.0000.1200.415.000.015	SCOTCH MOVING TAPE 6 PK	\$27.33
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116943054	10.0000.1200.415.000.015	FINGER PAINT KIDS WEE KIDS SET OF 36	\$6.69
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	208116943054	10.0000.1200.415.000.015	JUMBO 2 PAPER CLIPS	\$7.97
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	SHEET PROTECTORS 100 PK	\$5.26
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	LAMINATE POUCHES 100PK	\$16.74
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	ASST 8 PK CRAYOLA VISI MAX	\$9.44
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	JUMBO PAPER CLIPS 100	\$2.28
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	TWO TONE FILE FOLDERS	\$13.50
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102532470	14.0000.1250.415.000.010	ASST TWIN TIP SHARPIE MARKERS 4	\$7.23
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	CROSSOVER GRIPS	\$19.36
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	BLACK PENS	\$10.38
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	BLUE PENS	\$10.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	PAPER MAKE FLAIR POINT PENS SET OF 8	\$9.40
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	SHARPIE PERMANENT MARKERS SET OF 12	\$8.23
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	SHARPIE ULTRA FINE MARKERS SET OF 8	\$5.69
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	HIGHLIGHTERS SET OF 6	\$2.82
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	STAPE REMOVER	\$0.39
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	LIBRARY POCKETS	\$7.27
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	FILE FOLDERS	\$13.50
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	COLOR CODING LABELS	\$3.56
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	POCKET FOLDERS	\$2.65
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	ORANGE POCKET FOLDERS	\$9.57
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	WHITE POCKET FOLDERS	\$8.23
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	QUICK CLIP ID CARD REEL	\$8.03
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	STICKERS	\$10.71
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	STICKERS	\$10.71
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	RED PAINT	\$0.99
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	ORANGE PAINT	\$0.99
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	YELLOW PAINT	\$0.99
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	BLUE PAINT	\$0.99

MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	CRAFTY DAB PAINTS	\$14.06
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	LARGE WELL PLASTIC TRAYS	\$3.88
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	WONDER FOAM SHEETS	\$4.88
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	COLORED PEEL AND STICK EYES	\$3.21
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	EYELASH PEEL AND STICK EYES	\$4.15
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	1" POM PONS	\$2.34
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	1/2 POM PONS	\$2.34
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	FELT	\$6.69
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	HOLIDAY RED CONSTRUCTION PAPER	\$3.19
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	HOLIDAY GREEN CONSTRUCTION PAPER	\$6.38
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102570600	10.0000.1200.415.000.011	WHITE CONSTRUCTION	\$3.98
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	QUICK STICK TRADITIONAL MANUSCRIPT NAME PLATES	\$9.37
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	BOTITCH STAPLER	\$35.76
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	ADAMS HOOKS FOR SUSPENDED CEILINGS (10PK)	\$5.29
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	INCENTIVE PADS REWARD WORDS	\$2.85
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	HYGLOSS BIRTHDAY	\$8.70
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	17 MONTH 2016 CALENDAR	\$7.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	PUSH PINS (100 BOX)	\$0.55
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	BINDER CLIPS MEDIUM (12 BOX)	\$3.54
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	PAPER CLIS STANDARD 1	\$7.30
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	INTERLOCKING BOOK BINS	\$13.35
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	OFFICE MATE DESKTOP FILE ORGANIZER	\$95.80
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	AVERY SELF ADHESIVE FOIL STARS	\$3.88
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	3M FLIP CHART WL BLEED REISTANT PAPER (2PK)	\$44.12
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	SENTENCE STROPS KAEIDOSCOPE (1 00PK)	\$4.55
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	DRY ERASE SENTENCE STRIPS (30PK)	\$2.94
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	VERTICAL SORTER STOREX	\$9.24
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	LESSON PLAN BOOK 6 SUBJECT PERIODS 40 WEEKS	\$1.75
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	#2 PENCILS	\$9.51
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	ALVEN NYLON UTILITY BAG	\$28.92
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	WEDGE CAP PENCIL TIP ERASERS	\$1.42
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	X-ACTO SCHOOL PRO ELECTRIC SHARPENTER	\$32.24
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	BALL POINT PENS BUSINESS SET	\$10.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2016 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	BIC WITE OUT BRAND EZ CORRECTION TAPE	\$8.77
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	SHARPIE FINE PERMANENT MARKERS	\$6.96
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	EXPO LOW ORDOR DRY ERASE MARKERS	\$17.88
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	MAGNETIC DRY ERASER	\$0.64
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	DUSTLESS CHALKBOARD	\$7.36
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	PINCH GRIP PENCILS	\$21.57
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	KIDS SCISSORS	\$15.74
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	PAPER PUCH W/GRIP	\$1.67
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	3 HOLE ADJUSTABLE PAPER PUNCH	\$3.99
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	SCOTCH 810 MAGIC TAPE W/C40 DISPENSER	\$21.37
7435	08/31/2016	1039	SCHOOL SPECIALTY ESSENTIALS	308102578166	10.0000.1200.415.000.015	MAGNET MAN	\$20.22
Check Total:							\$932.84
7436	08/31/2016	1039	SOLIANT HEALTH	8127813	10.0000.2130.314.000.111	CONSULTANTS	\$1,696.95
Check Total:							\$1,696.95
7437	08/31/2016	1039	ST. CHARLES BOWL	562	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$38.00
Check Total:							\$38.00
7389	08/11/2016	1027	ST.CHARLES PARK DISTRICT	HKDC 08/12/16	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$175.00
Check Total:							\$175.00
7382	08/15/2016	1020	STATE DISBURSEMENT UNIT	V318308	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
Check Total:							\$135.00
7397	08/30/2016	1030	STATE DISBURSEMENT UNIT	V295459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
Check Total:							\$135.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2016 - 08/31/2017

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7438	08/31/2016	1039	SURTA LESLIE	BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$136.39
Check Total:							\$136.39
7439	08/31/2016	1039	THE PARAPROFESSIONAL CONNECTION	15161609	10.0000.2320.640.000.140	THE PARAPROFESSIONAL CONNECTION SUBSCRIPTION	\$125.00
Check Total:							\$125.00
7394	08/24/2016	1029	UNION SECURITY INSURANCE COMPANY	ASSURANT #69690	10.0000.2320.220.000.000	INSURANCE BENEFITS	\$1,566.60
Check Total:							\$1,566.60
7368	08/04/2016	1019	VERIZON WIRELESS_4469	9769384534	10.0000.2320.341.000.140	TELEPHONE	\$1,457.40
Check Total:							\$1,457.40
7369	08/04/2016	1019	WASTE MANAGEMENT	3592612-2011-5	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$285.56
Check Total:							\$285.56
7440	08/31/2016	1039	WASTE MANAGEMENT	3604218-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$284.65
Check Total:							\$284.65
7370	08/04/2016	1019	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97253996	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39
Check Total:							\$230.39
7400	08/30/2016	1038	Employee Vendor	PAYROL;L 08/30/2016	10.0000.2210.314.000.121	8/30/16	\$1,518.75
Check Total:							\$1,518.75
Bank Total:							\$158,829.42

<u>Fund</u>	<u>Amount</u>
10	\$81,617.68
14	\$14,385.21
17	\$4,174.28
20	\$58,652.25
Fund Totals:	\$158,829.42

End of Report

Disbursements Grand Total: \$158,829.42