

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

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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7336	07/26/2016	1010	ALARM DETECTION SYSTEMS INC	SI-440468	20.0000.2540.323.000.000	Repair/Maintenance	\$838.20	
7336	07/26/2016	1010	ALARM DETECTION SYSTEMS INC	SI-440468	20.0000.2540.323.000.000	Repair/Maintenance	\$210.18	
							Check Total:	\$1,048.38
7337	07/26/2016	1010	AOTA	4284687	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00	
							Check Total:	\$387.00
7338	07/26/2016	1010	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MJC ELEC PANEL REPLA	20.0000.2540.323.000.000	Repair/Maintenance	\$4,801.06	
							Check Total:	\$4,801.06
7273	07/01/2016	1000	BATAVIA ENTERPRISES	JULY RENT	10.0000.1200.325.000.917	07/1/16	\$3,962.96	
							Check Total:	\$3,962.96
7339	07/26/2016	1010	BATAVIA ENTERPRISES	08/01/2016 RENT	10.0000.1200.325.000.917	08/01/16	\$3,962.96	
							Check Total:	\$3,962.96
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES DEPT PALS	\$87.95	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.1200.415.000.015	INSTRUCTIONAL SUPPLIES DEPT CLASS	\$63.95	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES M. JACKSON	\$452.42	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2210.410.000.120	SUPPLIES/MATERIALS PHILLIPS	\$62.36	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2320.340.000.140	POSTAGE	\$7.78	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CARLSON	\$40.79	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$115.92	
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$300.00	

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7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS N. SPORER	\$335.00
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE QUECHOL	\$68.00
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$19.20
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	14.0000.2210.314.000.317	CO-OP WIDE STAFF DEVELOPMENT PHILLIPS	\$735.77
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	17.0000.1600.412.000.000	CLASSROOM SUPPLIES CARLSON	\$256.85
7340	07/26/2016	1010	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 2016	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$53.07
Check Total:							\$2,599.06
7341	07/26/2016	1010	BRECHT'S DATABASE SOLUTIONS, INC.	1934	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$29,448.75
Check Total:							\$29,448.75
7342	07/26/2016	1010	CENTRAL DUPAGE HOSPITAL EAP	239	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00
Check Total:							\$2,320.00
7310	07/21/2016	1009	CLIC	PROPERTY CASUALTY	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$23,056.00
7310	07/21/2016	1009	CLIC	WORKERS COMP PRGM	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$25,855.00
Check Total:							\$48,911.00
7303	07/14/2016	1008	COMCAST CABLE	08/07-09/06	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$181.88
Check Total:							\$181.88
7343	07/26/2016	1010	COMMUNITY THERAPY SERVICES	0254	17.0000.2139.314.000.000	CONSULTANTS J. JENKINS ESY	\$680.00
Check Total:							\$680.00
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V218883	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.97
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V276979	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21.18
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V318000	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$549.44
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V409322	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$301.98
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V423424	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.27

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7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V52847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$496.37
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V674124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$97.66
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V741329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.65
7289	07/15/2016	1001	CUSD #303 EMP HEALTH FUND	V979072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$42.87
Check Total:							\$2,131.39
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	Do a Dot art markers primary colors	\$14.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	DO A DOT ART MARKERS BOLD	\$14.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	CUBBY CRAYONS SET OF 40	\$9.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	FINGER PAINT PAPER 100 SHEETS	\$7.29
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	PRIMARY PENCILS WITH ERASER	\$7.98
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	WIGGLEY EYES	\$17.69
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	ASSORTED TISSUE PAPER	\$5.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	CARD CHARACTERS	\$23.97
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	MASKING TAPE	\$3.78
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	10LB OF PLAY DOUGH	\$29.82
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901710101	17.0000.1600.412.000.000	WOODEN PATTERN BLOCKS	\$17.44
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901870101	17.0000.1600.412.000.000	FRUIT COUNTERS	\$19.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901870101	17.0000.1600.412.000.000	COUNTING BEARS	\$19.99
7344	07/26/2016	1010	DISCOUNT SCHOOL SUPPLY	D22901870101	17.0000.1600.412.000.000	SORRY GAME	\$13.99
Check Total:							\$207.90
7311	07/21/2016	1009	DURROWS FRESH START PAINTING	000051	20.0000.2540.323.000.000	Repair/Maintenance	\$9,970.00
Check Total:							\$9,970.00
7274	07/01/2016	1000	Employee Vendor	RETIREE STEPEND	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
7275	07/01/2016	1000	FORD MOTOR CREDIT COMPANY LLC	07/07/16	14.0000.1250.552.000.010	7/7/16	\$1,103.88
Check Total:							\$1,103.88

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7345	07/26/2016	1010	FORD MOTOR CREDIT COMPANY LLC	08/07/16	14.0000.1250.552.000.010	8/7/16	\$1,103.88
Check Total:							\$1,103.88
7346	07/26/2016	1010	FOX VALLEY CHRISTIAN CHURCH	AUGUST RENT	10.0000.1200.325.000.079	AUGUST RENT	\$400.00
Check Total:							\$400.00
7347	07/26/2016	1010	GLOBAL COMPLIANCE NETWORK, INC.	6303	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$450.00
7347	07/26/2016	1010	GLOBAL COMPLIANCE NETWORK, INC.	V978725	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$450.00
Check Total:							\$900.00
7312	07/21/2016	1009	IAASE	AUGUST CONFERENCE	14.0000.2210.312.140.317	STAFF DEV EXEC DIRECTOR	\$200.00
Check Total:							\$200.00
7348	07/26/2016	1010	LEARNING ZONE XPRESS	094540	10.0000.1200.415.000.917	5 MINUTE FOOD AND KITCHEN SAFETY ACTIVITIES	\$29.95
7348	07/26/2016	1010	LEARNING ZONE XPRESS	094540	10.0000.1200.415.000.917	5 MINUTE CLASSROOM PHYSICAL ACTIVITES	\$29.95
7348	07/26/2016	1010	LEARNING ZONE XPRESS	094540	10.0000.1200.415.000.917	HEALTHY CHOICES GAME	\$26.95
7348	07/26/2016	1010	LEARNING ZONE XPRESS	094540	10.0000.1200.415.000.917	CHAIR ACTIVITY BINGO	\$54.90
Check Total:							\$141.75
7349	07/26/2016	1010	LRP Publications	4328051	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$349.50
Check Total:							\$349.50
7350	07/26/2016	1010	MOLLSSEN, ANN	AQUARIUM	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$91.93
Check Total:							\$91.93
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	CARLTON AEROBALDE 3000 REACQUET	\$32.91
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	CARLTON T-800 TOURNAMENT	\$37.88
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	1" ORANGE FLOOR MARKING TAPE	\$21.45
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	1" BLUE FLOOR MARKING TAPE	\$12.87
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	SHIELD SOFT SHOT PACK	\$5.78

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7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	LIGHT WEIGHT TRHOW DOWN BASES YELLOW	\$10.99
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	DEBEER CLINCHER SOFTBALL 16" YELLOW	\$16.99
7351	07/26/2016	1010	PALOS SPORTS INC	234689-00	10.0000.1200.415.000.080	SHUTTLESAFE SET OF 6	\$39.97
Check Total:							\$178.84
7276	07/01/2016	1000	Employee Vendor	RETIREE STIPEND	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
7352	07/26/2016	1010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3100277342	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$619.00
Check Total:							\$619.00
7353	07/26/2016	1010	PLANK ROAD PUBLISHING	17-000069	10.0000.1200.415.000.080	MAGAZINES & CDS	\$112.45
Check Total:							\$112.45
7313	07/21/2016	1009	PURCHASE POWER - PITNEY BOWES	8000-9090-0645-5336	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	TWO PIECE 50 BRAND RECORDER	\$23.70
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	LITE FREEDOM RING RECORDERS	\$17.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	CHORD CARDS	\$9.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	SONAR GLOCKENSPIEL	\$40.00
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	CHROMA NOTES STICK ONS	\$10.75
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	B WHACKY TTRACKS	\$26.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	QUARTRT CARD GAME	\$6.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	SCARVES SCARF MINI PACK 12	\$19.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	GRASSHOPPER 5 WOOD	\$10.95

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7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	PLAY UKULELE TODAY	\$6.95
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	BOOM WHACKER GAMES CD	\$12.00
7354	07/26/2016	1010	RHYTHM BAND INSTRUMENTS, INC	1110558	10.0000.1200.415.000.080	LINE ,ASTER STAFF LINER	\$24.06
Check Total:							\$210.16
7314	07/21/2016	1009	RICOH USA, INC	28816004	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$327.55
7314	07/21/2016	1009	RICOH USA, INC	28816004	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
7314	07/21/2016	1009	RICOH USA, INC	28816004	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
7314	07/21/2016	1009	RICOH USA, INC	28816004	10.0000.2410.325.000.140	COPIER LEASE	\$59.47
7314	07/21/2016	1009	RICOH USA, INC	5043372537	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$104.44
Check Total:							\$1,015.49
7355	07/26/2016	1010	RICOH USA, INC	5043498748	10.0000.2320.323.000.140	COPIER MAINT	\$2,532.00
Check Total:							\$2,532.00
7356	07/26/2016	1010	SADDLEBACK EDUCATIONAL PUBLISHING	10792	10.0000.1200.415.000.917	MOVING OUT ON OUR OWN HANDBOOK	\$305.10
7356	07/26/2016	1010	SADDLEBACK EDUCATIONAL PUBLISHING	10792	10.0000.1200.415.000.917	EVERY DAY HOUSEHOLD TASKS HANDBOOK	\$378.32
7356	07/26/2016	1010	SADDLEBACK EDUCATIONAL PUBLISHING	10793	10.0000.1200.415.000.917	MOVING OUT ON YOUR	\$305.10
7356	07/26/2016	1010	SADDLEBACK EDUCATIONAL PUBLISHING	10793	10.0000.1200.415.000.917	EVERYDAY HOUSE HOLD	\$378.32
Check Total:							\$1,366.84
7357	07/26/2016	1010	SCHOLASTIC	M5875704	10.0000.1200.440.000.078	CHOICES	\$148.34
7357	07/26/2016	1010	SCHOLASTIC	M5875704	10.0000.1200.440.000.078	ACTION	\$148.34
Check Total:							\$296.68
7358	07/26/2016	1010	SCHOLASTIC INC	M5875722 0	10.0000.1200.440.000.078	ACTION MAGAZINE	\$148.34
7358	07/26/2016	1010	SCHOLASTIC INC	M5875722 0	10.0000.1200.440.000.078	CHOICES MAGAZINE	\$148.34
7358	07/26/2016	1010	SCHOLASTIC INC	M5875764 2	10.0000.1200.440.000.078	ACTOIN	\$118.67
7358	07/26/2016	1010	SCHOLASTIC INC	M5875764 2	10.0000.1200.440.000.078	CHOICES	\$118.67
Check Total:							\$534.02
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	KLEENEX	\$73.00

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7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	GLOVES LRGE	\$87.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	GLOVES MED	\$87.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	DIXIE CUPS	\$11.97
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	LYSOL WIPES	\$61.50
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	CALADRYL CLEAR	\$4.39
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	SANICLOTH	\$101.88
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	VASELINE	\$1.99
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	QTIPS	\$0.60
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	ZIPLOCK QUART	\$10.58
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	ZIPLOCK GALLON	\$5.95
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	BABY WIPES	\$49.08
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	BANDAIDS 1X3	\$21.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585113-IN	17.0000.1600.412.000.000	BANDAIDS 2X4	\$26.45
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	KLEENEX	\$36.50
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	GLOVES LARGE	\$131.85
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	GLOVES MED	\$87.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	GLOVES XL	\$87.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	SANI CLOTH	\$127.35
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	PURELL 12OZ	\$59.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	CUPS 3OZ	\$23.94
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	COLD PACKS 5X7	\$15.90
7359	07/26/2016	1010	School Nurse Supply, Inc	0585124-IN	10.0000.2130.412.000.111	CHLOROX WIPES	\$173.75
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	PAPER TAPE	\$9.49
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	CHUX	\$102.00
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	ZIPLOCK SANDWICH	\$8.58
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	ZIPLOCK QUART	\$5.29
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	GALLON DIAL LIQUID SOAP	\$25.49
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	GALLON HAND SANITIZER	\$15.95
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	GLOVES MED	\$8.79
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	GLOVES LARGE	\$17.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	ORAL SWABS	\$129.00
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	WIPES	\$4.09
7359	07/26/2016	1010	School Nurse Supply, Inc	0585800-IN	10.0000.1200.415.000.028	SANI CLOTHES	\$19.90
Check Total:							\$1,636.24
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456652	10.0000.1200.415.000.078	HEWLITT PACKARD INK CARTRIDGE #564 XL	\$50.20
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116450847	14.0000.1250.415.000.010	5 (3X3) POST IT PADS	\$7.56
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116450847	14.0000.1250.415.000.010	EXPO CALENDAR	\$19.68
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	No. 2 PRE SHARPND PENCILS	\$0.55
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	BIC EXTRA COMFORT PENCILS	\$6.63
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	BLACK GEL PENS	\$10.45
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	BLUE GEL PENS	\$10.45
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	EXPO MARKER BLACK	\$17.88
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	ASSORTED	\$3.84
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	12 OK POST IT NOTES	\$12.90
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	PENDA FLEX POLY FILE	\$13.13
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	POLY BINDER POCKETS	\$4.35
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	SHEET PROTECTORS 100	\$5.26
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	LAMINATE POCKETS 50	\$14.73
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456359	14.0000.1250.415.000.010	PLANNER	\$8.70
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456756	14.0000.1250.415.000.010	DRY ERASE MARKERS COLOR SET 8	\$11.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

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
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456756	14.0000.1250.415.000.010	SHEET PROTECTORS 50 PK	\$11.45
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116456756	14.0000.1250.415.000.010	DRY ERASE MONTLY	\$30.65
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116458408	14.0000.1250.415.000.010	ASST.CHISEL TIP EXPO MARKERS 4 ST	\$4.00
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116458408	14.0000.1250.415.000.010	8OZ PUMP SPRAY EXPO DRY ERASE CLEANER	\$2.25
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116458408	14.0000.1250.415.000.010	JUMBO PAPER CLIPS 100	\$1.14
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116458408	14.0000.1250.415.000.010	ASST COLORING HANDING FILE FOLDERS 25	\$8.97
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	208116458447	17.0000.1600.412.000.000	LOOP SCISSORS	\$23.31
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	GALLAN TACKY GLUE	\$26.79
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	LIQUITEX PAINT 2.54 OZ	\$13.39
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	LIQUITEX BA;CL [AOMT 8.45 OZ	\$6.69
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	LIQUITEX WHITE PAINT 8.45 OZ	\$6.69
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLORE OVAL REFIL VIOLET	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATER COLOR OVAL REFIL ORANGE	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATER COLOR OVAL REFIL YELLOW	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLOR OVAL REFIL BLACK	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLOR OVAL REFIL BROWN	\$2.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

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
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLOR OVAL REFIL GREEN	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLOR OVAL REFIL RED	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CRAYOLA WATERCOLOR OVAL REFIL BLUE	\$2.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	LARGE SCISSORS	\$4.94
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	MED STUDENT SCISSORS 12 PACK	\$18.62
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	YARN CONE SET	\$58.28
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	CARDBOARD WEAVE LOOMS PACK OF 12	\$10.70
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	RAILROAD BOARD PACK OF	\$10.04
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	ART PAPER ROLL 50LB 48X200 WHITE	\$20.09
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	DECORATIVE BORDER PINK	\$2.41
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	DECORATIVE BORDER NILE GREEN	\$2.41
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	DECORATIVE BORDER AZURE BLUE	\$2.41
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	ART PAPER ROLL 50LB 48X200 AQUA	\$28.80
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	ART PAPER ROLL ORANGE	\$30.14
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	ART PAPER ROLL PURPLE	\$30.14
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	WHITE ERASERS SOFT VINUL 20 PK	\$5.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

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
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.0000.000.000.000	PENCIL SHARPENERS 24 PK	\$1.67
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	LIQUITEX PAINT SET MURAL	\$43.54
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	1" MAKING TAPE	\$15.66
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	8 PK CRAYOLA MULTI CULTURAL PACK	\$4.80
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	WATERCOLOR CRAYOLA 8 PAN OVAL SET	\$9.15
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	DUCK TAPE GOLD	\$5.09
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	DUCT TAPE PURPLE	\$5.29
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	DUCT TAPE PINK ZEBRA	\$5.09
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	DUCT TAPE LIME	\$5.29
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	DUCT TAPE SPOTTED	\$5.09
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	25LB RED AIRE DRY CLAY	\$78.36
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	VERSA TEMP METAL PAINT	\$16.74
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	SHRINK FILM PACK OF 100	\$35.50
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	REPLACEMENT BLADES PK OF 5	\$2.34
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	EXACTO KNIFE	\$10.62
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	SCATCH ART PRE INK PAPER	\$9.36
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	HOT GLUE STICKS MIN 100 PK	\$12.58
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	RED FIBER ENVELOPES	\$46.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	LACE DOLLIES 4 IN HEART	\$8.70
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.078	GALLON ELMERS	\$16.74
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	BLENDING STAMPS	\$4.01
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	RED TEMPRA PAINT CRAYOLA 1 PT	\$2.28
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	SAX DRAWING PAPER 12X18 500 PC	\$64.30
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER SLATE	\$2.61
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER BURGUNDY	\$3.12
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER FIESTA RED	\$2.56
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER SCHOCKING PINK	\$2.84
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER PURPLE	\$2.82
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER LILAC	\$2.61
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER ROYAL BLUE	\$2.56
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER BLUE	\$2.56
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER TURQUOISE	\$3.12
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PAPER FESTIVE GREEN	\$2.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION BRILLANT LIME	\$2.33
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION YELLOW	\$2.50
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION PUMPKIN	\$2.76
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	TRU RAY CONSTRUCTION BLACK	\$5.55
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	90LB PACON WATER COLOR PAPER	\$15.74
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	500 PC ORIGAMI PAPER	\$15.40
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	ELMERS GLUE 7OZ BOTTLES	\$13.52
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	8OZ RUBBER CEMET	\$6.28
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	BOX ART PASTE MACHE	\$3.90
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	12 PK ULTRA FINE SHARPIES	\$20.88
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	12 PK BLACK SHARPIES	\$20.88
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	24 PK ASSORT SHARPIES	\$50.82
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	MR SKETCH THICK MARKERS	\$32.10
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	MR. SKETCH STIX MARKERS	\$17.70
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	28201926	10.0000.1200.415.000.080	OIL PASTELS SET OF 28	\$22.50
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	308102484626	10.0000.1200.415.000.080	PUSH UP TRAINER UNIT PROMO CODE 081117	\$27.59
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	308102484626	10.0000.1200.415.000.080	BASELINE SIT AND REACH BOX PROMO CODE 081117	\$77.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.0000.000.000.000	TOPS LEGAL PAD WHITE 8 1/2X 11 1/4	\$19.62
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	EXPANSION MAILER ENVELOPES (10X13X2)	\$60.36
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	REDI STRIP ENVELOPES (10X13)	\$30.34
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	MANILA FILE FOLDERS	\$37.04
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	AVERY ADDRESS LABELS (1X2 5/8)	\$22.94
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	POP UP POST IT NOTES 3X3 14 PADS	\$21.84
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	PAPER MATE PENS BLACK MED DZ	\$31.74
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	PAPER MATE PENS BLUE MED DOZ	\$31.74
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	MANUAL PENCIL SHARPENER	\$11.97
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	INVISIBLE TAPE 12 ROLLS	\$11.85
7360	07/26/2016	1010	SCHOOL SPECIALTY ESSENTIALS	V572349	10.0000.1200.415.000.080	TOPS JR LEGAL PAD WHITE 5X8	\$12.52
7277	07/01/2016	1000	Employee Vendor	RETIREE STIPEND	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,645.48
						Check Total:	\$2,450.00
7278	07/01/2016	1000	Employee Vendor	RETIREE STIPEND	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
						Check Total:	\$2,450.00
7361	07/26/2016	1010	ST. CHARLES KIWANIS	JULY-SEPT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00
						Check Total:	\$130.00
7290	07/15/2016	1001	STATE DISBURSEMENT UNIT	V417795	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00
						Check Total:	\$135.00
7279	07/01/2016	1000	THE PENA GROUP	4031	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$49,400.00
						Check Total:	\$49,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2016 - 07/30/2016

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7304	07/14/2016	1008	WAUBONSEE COMMUNITY COLLEGE	AUG 17-DEC 15 2016	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$6,142.50
						Check Total:	\$6,142.50
7305	07/14/2016	1008	WELLS FARGO VENDOR FINANCIAL SERVICES, L	97086161	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$244.99

Check Total: \$244.99

Bank Total: \$191,402.97

<u>Fund</u>	<u>Amount</u>
10	\$114,306.68
14	\$9,928.75
17	\$1,713.15
20	\$65,454.39
Fund Totals:	\$191,402.97

End of Report

Disbursements Grand Total: \$191,402.97

MID VALLEY SPECIAL EDUCATION COOP

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:
Bank Account: HARRIS BANK 3445079 **From Date:** 07/01/2016 **To Date:** 07/31/2016
From Check: **To Check:** **From Clear Date:** **To Clear Date:**
From Voucher: 1001 **To Voucher:** 1001

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7289	07/15/2016	CUSD #303 EMP HEALTH FUND	\$2,131.39	1001	Printed	Payroll Ded	<input type="checkbox"/>		
7290	07/15/2016	STATE DISBURSEMENT UNIT	\$135.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$2,266.39						

Report Total Amount: Amount

End of Report