

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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				
6224	08/27/2015	1039	APPLE COMPUTER INC	8711786974	14.0000.1250.550.000.010	iPad Air wi-fi 16GB - space grey, 10 PACK	\$7,480.00	
6224	08/27/2015	1039	APPLE COMPUTER INC	8711786974	20.0000.2540.550.000.000	iPad Air Wi-Fi 16GB - Space Grey	\$1,895.00	
							Check Total:	\$9,375.00
6225	08/27/2015	1039	BARNHART ADAM	V698575	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00	
							Check Total:	\$60.00
6198	08/10/2015	1021	BATAVIA ENTERPRISES	August Rent	10.0000.1200.325.000.915	08/01/15	\$3,883.60	
							Check Total:	\$3,883.60
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES KOCH	\$162.75	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES 12+ CASE MANAGE	\$446.63	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES DEPT MADES	\$272.34	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES BURNS	\$387.24	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES ALBER	\$202.00	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2320.340.000.140	POSTAGE	\$8.99	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2320.360.000.140	PRINTING AND BINDING SPORER	\$459.00	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$156.00	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$130.00	
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS JACKSON	\$130.00	

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6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2640.410.000.140	SUPPLIES/MATERIALS QUECHOL	\$465.19
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$304.02
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES DEPT MADES	\$177.50
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES BURNS	\$97.99
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.2210.312.001.315		(\$89.00)
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.2210.312.002.316	STAFF DEV DIR OF BUSINESS/HR SPOPER	\$325.00
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.2210.312.140.316	STAFF DEV EXEC DIRECTOR	\$175.00
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	14.0000.2210.415.000.315	INSTRUCTIONAL SUPPLIES PHILLIPS	\$275.87
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	17.0000.1600.412.000.000	CLASSROOM SUPPLIES GEARHART	\$20.19
6226	08/27/2015	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	702843-1508	20.0000.2540.323.000.000	Repair/Maintenance SPOPER	\$146.23
Check Total:							\$4,252.94
6227	08/27/2015	1039	BRAVO, GILDARDO	PAINTING	20.0000.2540.323.000.000	Repair/Maintenance MJC PAINTING	\$600.00
Check Total:							\$600.00
6228	08/27/2015	1039	Calloway House	3815016	10.0000.1200.415.000.014	ORGANIZATION CENTER POCKET CHART	\$37.94
Check Total:							\$37.94
6202	08/14/2015	1029	CARLSON, BONNIE	V457409	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$190.37
Check Total:							\$190.37
6217	08/17/2015	1030	CARLSON, BONNIE	OPENING DAY	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$494.72
Check Total:							\$494.72
6189	08/07/2015	1020	CITY OF ST CHARLES	8108185757 6/16-7/16	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$89.68
6189	08/07/2015	1020	CITY OF ST CHARLES	8108218929 06/16-7/1	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$147.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$237.01
6229	08/27/2015	1039	COPRESCO	014713	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,966.00
6229	08/27/2015	1039	COPRESCO	014726	10.0000.2320.360.000.140	PRINTING AND BINDING	\$898.00
Check Total:							\$2,864.00
6230	08/27/2015	1039	CORWIN PRESS	CIN0003598	14.0000.2210.312.121.315	TLC 2015 REGISTRATION COF#: XYNWR3GRT54	\$599.00
Check Total:							\$599.00
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V133953	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,571.90
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V425891	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$97.66
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V425891	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$48.83
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V453847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$781.55
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V469295	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.27
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V546928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.65
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V661886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$199.25
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V807654	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21.18
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V807654	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.06
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V848389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$38.16
6200	08/14/2015	1022	CUSD #303 EMP HEALTH FUND	V945243	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$737.52
Check Total:							\$3,524.03
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V168255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$770.87
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V168255	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V276688	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,311.86
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V276688	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$274.12
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V27693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,563.10
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V27693	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$781.55

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6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V341115	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,401.42
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V341115	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$63.48
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V374809	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$237.21
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V374809	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$16.95
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V408745	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,645.09
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V408745	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.16
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V480585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,209.01
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V480585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$78.59
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V761994	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,962.28
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V761994	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.82
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V77491	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$169.25
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V77491	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.56
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V869256	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,015.14
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V869256	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$885.02
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V873551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$77.18
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V873551	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.42
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V87681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.04
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V950716	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$404.19
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V950716	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.41
6221	08/28/2015	1032	CUSD #303 EMP HEALTH FUND	V97380	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,195.50

Check Total: \$35,688.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	9X12 DRY ERASE LAP BOARD	\$28.90
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	EXPO CHISEL TIP DRY ERASE MARKERS	\$11.58
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	#2 PENCILS SET OF 12	\$4.18
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	9X12 CLASSIC COLORS CONSTR	\$17.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	SCHEDULING POCKET CHART	\$13.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	DO A DOT ART MARKERS PRIMARY SET OF 6	\$17.19
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	BIG TIME TEACHING CLOCK	\$24.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	SHARPIE ACCENT HIGHLIGHTERS SET OF 12	\$9.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	OFFICEMAT 3 HOLE PUNCH	\$12.79
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	BIG BLACK ROUND STIC PENS SET OF 12	\$2.65
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	FULL STRIP STAPLER	\$6.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	STAPLES BOX OF 5000	\$1.09
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	THERAPY PUTTY X FIRM BLUE	\$4.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	TAPE DISPENSER	\$6.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	ECONOMY TAPE	\$1.89
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	SCHOOL BUS REWARD STICKERS	\$10.39
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	CLASSROOM WALL	\$22.00
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	EXELLARATIONS DELUX CLASSROOM MONEY SET	\$29.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	TEACHERS COMFORT GRIP SCISSORS	\$13.98
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	REGULAT MASKING TAPE	\$5.67
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	LOW TEMP GLUE GRIP	\$9.49

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6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	CLEAR REFILL STICKS SET OF 12	\$3.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	COLORATIONS BEST VALUE DOUGH	\$14.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21298990101	10.0000.1200.415.000.011	BRIGHT BUTTONS	\$9.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	16 OZ SET OF 11 CLASSIC WASHABLE PAINTS	\$21.89
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	JUMBO CHUBBY BRUSHES SET OF 12	\$10.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	CHISEL TIP DRY ERASE MARKERS 12 PK	\$15.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	TISSUE PAPER 50 SHEETS 25 COLORS	\$3.59
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	STAPLER	\$6.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	STAPLES	\$1.09
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	LETTER SIZE LEGAL PADS SET OF 3	\$4.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	RULED INDEX CARDS	\$5.34
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	SHARPIE 12 COLOR	\$16.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	TEACHER SCISSORS	\$6.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	ELMERS PURPLE GLUE STICKS 30 PK	\$18.31
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	TAPE DISPENSER	\$6.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	TAPE	\$1.89
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	VINYL POWDER FREE GLOVES SMALL	\$8.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	9X12 CONSTRUCTION PAPER	\$10.89
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	12X18 CONSTRUCTION	\$10.89
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	D21380140101	10.0000.1200.415.000.014	DOUBLE SIDED SENTENCE STRIPS	\$3.95

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6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	P33174500101	10.0000.1200.415.000.011	PRIMARY SET OF 6	\$14.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	P33174500101	10.0000.1200.415.000.011	COLORFAST TISSUE PAPER	\$5.99
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	P33174500101	10.0000.1200.415.000.011	CLASSROOM WALL	\$30.85
6231	08/27/2015	1039	DISCOUNT SCHOOL SUPPLY	P33174500101	10.0000.1200.415.000.011	9X12 DRY ERASE BOARDS	\$18.19
Check Total:							\$513.47
6232	08/27/2015	1039	DRIESSEN CONSTRUCTION CO.	120684	20.0000.2540.530.000.000	REMODEL OF HOLDING ROOMS AND OFFICES AT MJC	\$6,500.00
6232	08/27/2015	1039	DRIESSEN CONSTRUCTION CO.	120684	20.0000.2540.530.000.000	ROOM 120 & 133 PER PROPOSAL	\$14,000.00
6232	08/27/2015	1039	DRIESSEN CONSTRUCTION CO.	120684	20.0000.2540.530.000.000	EXTRA ELECTRICAL WORK	\$795.00
6232	08/27/2015	1039	DRIESSEN CONSTRUCTION CO.	120684	20.0000.2540.530.000.000	LABOR: 10.5 HRS@\$114.00	\$1,192.00
Check Total:							\$22,487.00
6233	08/27/2015	1039	EDWARDS, TERRI	V665693	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$114.98
Check Total:							\$114.98
6234	08/27/2015	1039	ENABLING DEVICES	0396754-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY RED	\$184.95
6234	08/27/2015	1039	ENABLING DEVICES	0396754-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY PURPLE	\$184.95
6234	08/27/2015	1039	ENABLING DEVICES	0396754-IN	10.0000.1200.418.000.114	BIG TALK TRIPLE PLAY YELLOW	\$239.95
Check Total:							\$609.85
6235	08/27/2015	1039	FEINER SUPPLY	102509	10.0000.1200.415.000.014	1/2" ADHESIVE BACKED HOOK TAPE	\$81.00
6235	08/27/2015	1039	FEINER SUPPLY	102509	10.0000.1200.415.000.014	1/2" ADHESIVE BACKED LOOP TAPE	\$40.50
6235	08/27/2015	1039	FEINER SUPPLY	102509	10.0000.1200.415.000.014	3/4" ADHESIVE HOOK COINS	\$126.00
6235	08/27/2015	1039	FEINER SUPPLY	102509	10.0000.1200.415.000.014	3/4" ADHESIVE BACKED LOOP COINS	\$126.00
6235	08/27/2015	1039	FEINER SUPPLY	102509	10.0000.1200.415.000.014	COUPON CODE: 300GETS20	(\$74.70)
Check Total:							\$298.80
6199	08/10/2015	1021	FORD MOTOR CREDIT COMPANY LLC	AUGUST	14.0000.1250.552.000.010	08/14/15	\$2,346.34
Check Total:							\$2,346.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6236	08/27/2015	1039	FOX VALLEY FIRE & SAFETY	924523	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$109.85	
6236	08/27/2015	1039	FOX VALLEY FIRE & SAFETY	924524	20.0000.2540.323.000.000	Repair/Maintenance	\$60.00	
							Check Total:	\$169.85
6237	08/27/2015	1039	GCA SERVICES GROUP	689677	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$2,001.87	
							Check Total:	\$2,001.87
6190	08/07/2015	1020	GE CAPITAL C/O RICOH USA PROGRAM	95151751	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$230.39	
							Check Total:	\$230.39
6238	08/27/2015	1039	GREEN T LAWN CARE INC	1055067	20.0000.2540.323.000.000	Repair/Maintenance	\$776.00	
							Check Total:	\$776.00
6239	08/27/2015	1039	GUMDROP	99118	14.0000.1250.550.000.010	DROP TECH CASE FOR IPAD AIR COLOR BLACK/RED	\$1,214.20	
6239	08/27/2015	1039	GUMDROP	99118	14.0000.1250.550.000.010	5% VOLUME PURCHASE DISCOUNT	(\$37.47)	
6239	08/27/2015	1039	GUMDROP	99118	20.0000.1200.550.000.000	5% VOLUME PURCHASE DISCOUNT	(\$37.47)	
6239	08/27/2015	1039	GUMDROP	99118	20.0000.1200.550.000.000	DROP TECH CASE FOR IPAD AIR COLOR BLACK/RED	\$314.95	
							Check Total:	\$1,454.21
6240	08/27/2015	1039	HAGEDORN SAMANTHA	MILEAGE 7/23/15	10.0000.1200.332.000.011	STAFF TRAVEL	\$11.50	
							Check Total:	\$11.50
6241	08/27/2015	1039	HODGES LOIZZI EISENHAMMER RODICK & KOHN	31614	10.0000.2310.318.000.143	LEGAL FEES	\$44.00	
							Check Total:	\$44.00
6242	08/27/2015	1039	JACKSON, MELISSA	V32475	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$23.18	
							Check Total:	\$23.18
6191	08/07/2015	1020	JOHNSON FLOOR COMPANY, INC	35297	20.0000.2540.530.000.000	REMOVED LARGE OFFICE FURNITURE	\$25,363.00	
6191	08/07/2015	1020	JOHNSON FLOOR COMPANY, INC	35297	20.0000.2540.530.000.000	REMOVED EXISTING CARPET AND WALL BASE	\$0.00	
6191	08/07/2015	1020	JOHNSON FLOOR COMPANY, INC	35297	20.0000.2540.530.000.000	FURNISHED AND INSTALLED TANDUS ROLL CARPET AND CARPET TILE WITH WALL	\$0.00	
							Check Total:	\$25,363.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2015 - 08/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6243	08/27/2015	1039	JTC TECHNOLOGIES LLC	5504	10.0000.2320.470.000.140	SOFTWARE	\$1,698.00	
							Check Total:	\$1,698.00
6244	08/27/2015	1039	KANE COUNTY ROE #31	8968	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00	
							Check Total:	\$120.00
6245	08/27/2015	1039	KIZIOR, REESA	V722438	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$459.00	
							Check Total:	\$459.00
6246	08/27/2015	1039	KLEIN HALL & ASSOC LLC	602003	10.0000.2310.318.000.143	LEGAL FEES 25% DUE PRELIMINARY FIELD WORK	\$4,397.50	
6246	08/27/2015	1039	KLEIN HALL & ASSOC LLC	602139	10.0000.2310.317.000.143	AUDIT SERVICES	\$8,795.00	
							Check Total:	\$13,192.50
6247	08/27/2015	1039	LAKESHORE LEARNING MATERIALS	3452380715	10.0000.1200.415.000.014	CALENDAR MATH ACTIVITY PROGRAM	\$79.60	
6247	08/27/2015	1039	LAKESHORE LEARNING MATERIALS	3452380715	10.0000.1200.415.000.014	FREE SHIPPING BTS 2015	\$0.00	
6247	08/27/2015	1039	LAKESHORE LEARNING MATERIALS	3820250815	10.0000.1200.415.000.011	CIRCLE TIME LEARNING CENTER	\$91.54	
							Check Total:	\$171.14
6248	08/27/2015	1039	LOWERY MCDONNELL COMPANY	INV046900	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,398.00	
							Check Total:	\$2,398.00
6249	08/27/2015	1039	MAXIM STAFFING SOLUTIONS	3436780366	10.0000.1225.314.000.009	CONSULTANTS	\$384.00	
6249	08/27/2015	1039	MAXIM STAFFING SOLUTIONS	3452390366	10.0000.1225.314.000.009	CONSULTANTS	\$288.00	
6249	08/27/2015	1039	MAXIM STAFFING SOLUTIONS	3484570366	10.0000.1225.314.000.009	CONSULTANTS	\$288.00	
							Check Total:	\$960.00
6250	08/27/2015	1039	MECHANICAL INC.	CHI161840	20.0000.2540.323.000.000	Repair/Maintenance	\$635.00	
6250	08/27/2015	1039	MECHANICAL INC.	CHI161905	20.0000.2540.323.000.000	Repair/Maintenance	\$920.00	
6250	08/27/2015	1039	MECHANICAL INC.	CHI162001	20.0000.2540.323.000.000	Repair/Maintenance	\$344.00	
							Check Total:	\$1,899.00
6251	08/27/2015	1039	MIDCO, INC	296691	20.0000.2540.530.000.000	LABOR	\$4,546.12	
6251	08/27/2015	1039	MIDCO, INC	296691	20.0000.2540.530.000.000	MATERIAL	\$4,528.58	
6251	08/27/2015	1039	MIDCO, INC	296691	20.0000.2540.530.000.000	WARRANTY	\$211.89	
							Check Total:	\$9,286.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6252	08/27/2015	1039	MINDWING CONCEPTS, INC.	6073	10.0000.2150.415.000.113	BRAIDY THE SSTORY BRAID KIT (CAUCASIAN)	\$194.95
6252	08/27/2015	1039	MINDWING CONCEPTS, INC.	6073	10.0000.2150.415.000.113	DATA COLLECTION AND PROGRESS MONITORING SET	\$69.95
6252	08/27/2015	1039	MINDWING CONCEPTS, INC.	6073	10.0000.2150.415.000.113	STUDENT STORY GRAMMER MANUPLATION	\$74.00
Check Total:							\$338.90
6253	08/27/2015	1039	MORAN, LINDA	PPO & DELTA	10.0000.1200.220.000.015	INSURANCE BENEFITS MORAN PPO FAMILY	\$240.38
6253	08/27/2015	1039	MORAN, LINDA	PPO & DELTA	10.0000.1200.220.000.015	INSURANCE BENEFITS MORA DELTA FAMILY	\$86.36
Check Total:							\$326.74
6222	08/28/2015	1032	NCPERS - IL IMRF	V251486	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
Check Total:							\$8.00
6192	08/07/2015	1020	NICOR GAS.	44405110006 6/19-7/2	20.0000.2540.465.000.000	NATURAL GAS	\$429.11
Check Total:							\$429.11
6203	08/14/2015	1029	NICOR GAS.	270891931621	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.96
Check Total:							\$24.96
6204	08/14/2015	1029	NICOR GAS.	19329095247	20.0000.2540.465.000.078	Natural Gas Shelby	\$24.96
Check Total:							\$24.96
6254	08/27/2015	1039	NORTHWESTERN ILLINOIS ASSOC	011491	10.0000.1200.314.000.115	CONSULTANTS	\$4,716.00
6254	08/27/2015	1039	NORTHWESTERN ILLINOIS ASSOC	011491	10.0000.1200.314.000.131	CONSULTANTS	\$3,921.00
6254	08/27/2015	1039	NORTHWESTERN ILLINOIS ASSOC	011491	10.0000.1200.314.000.131	CONSULTANTS	\$6,000.00
6254	08/27/2015	1039	NORTHWESTERN ILLINOIS ASSOC	011491	10.0000.1225.310.000.009	PROFESSIONAL SERVICES	\$1,440.00
Check Total:							\$16,077.00
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	PAPER CLIPS	\$7.40
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	JUMBO PAPER CLIPS 10 PAK	\$28.02
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	MEDIUM BINDER CLIPS 12 PK	\$11.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	OFFICE DEPOT INVISIBLE TAPE	\$26.30
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	OFFICE DEPOT STAPLES 5 PK	\$16.55
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	INK JOY RETRACTABLE BLACK PENS 36 PK	\$45.90
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	ZEBRA Z GRIP RETRACTABLE BLUE PENS 12 PK	\$29.52
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	JUST BASICS SHEET PROTECTORS	\$16.10
6255	08/27/2015	1039	OFFICE DEPOT	7838439631001	10.0000.1200.415.000.080	INDEX CARDS	\$9.00
6255	08/27/2015	1039	OFFICE DEPOT	V436362	10.0000.1200.415.000.080	1 1/2 X 2" POST ITS REDI TAG BRAND 24 PK	\$22.58
Check Total:							\$212.85
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	FILE CABINET POCKETS	\$14.44
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	BINDER DIVIDERS	\$11.60
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	INKJET RECYCLING BOXS	\$0.00
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	BASIC 3" BINDER	\$23.46
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	DYMO 30251 WHITE ADDRESS LABELS	\$17.34
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	TONER HP 305A MAGENTA	\$100.95
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	TONER HP 305A YELLOW	\$100.95
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	TONER HP 305A CYAN	\$100.95
6256	08/27/2015	1039	OFFICE DEPOT	781831054001	10.0000.2320.410.000.140	TONER HP 305A BLACK	\$70.86
6256	08/27/2015	1039	OFFICE DEPOT	781831057001	10.0000.2320.410.000.140	YELLO LEGAL PADS	\$14.37
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	PAPER CLIPS	\$7.40
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	JUMBO PAPER CLIPS 10 PAK	\$28.02
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	MEDIUM BINDER CLIPS 12 PK	\$11.48
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	OFFICE DEPOT INVISIBLE TAPE	\$26.30
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	OFFICE DEPOT STAPLES 5 PK	\$16.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	INK JOY RETRACTABLE BLACK PENS 36 PK	\$45.90
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	ZEBRA Z GRIP RETRACTABLE BLUE PENS 12 PK	\$29.52
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	JUST BASICS SHEET PROTECTORS	\$16.10
6256	08/27/2015	1039	OFFICE DEPOT	783843631001	10.0000.1200.415.000.080	INDEX CARDS	\$9.00
6256	08/27/2015	1039	OFFICE DEPOT	783843634001	10.0000.1200.415.000.080	1 1/2 X 2" POST ITS REDI TAG BRAND 24 PK	\$22.58
6256	08/27/2015	1039	OFFICE DEPOT	7838436365001	10.0000.1200.415.000.080	1" BINDER 12 PK	\$119.96
6256	08/27/2015	1039	OFFICE DEPOT	785308181001	10.0000.2320.410.000.140	9X12 ENVELOPES	\$12.32
6256	08/27/2015	1039	OFFICE DEPOT	785308181001	10.0000.2320.410.000.140	5 TAB DIVIDERS	\$31.34
6256	08/27/2015	1039	OFFICE DEPOT	785308182001	10.0000.2320.410.000.140	10X13 ENVELOPES	\$13.94
6256	08/27/2015	1039	OFFICE DEPOT	785311149001	10.0000.2320.410.000.140	RECYCLED INCLINE SORTER 5 COMPARTMENTS BLACK	\$12.23
6256	08/27/2015	1039	OFFICE DEPOT	785311149001	10.0000.2320.410.000.140	14 POCKET PORTFOLIO BLUE	\$4.89
6256	08/27/2015	1039	OFFICE DEPOT	785311149001	10.0000.2320.410.000.140	PAPER MATE MECHANICAL PENCIL STARTER SET 1.3 MM	\$3.69
Check Total:							\$866.14
6257	08/27/2015	1039	PEARSON	10259918	14.0000.1250.415.000.010	REVIEW 360 TOTAL BEHAVIOR SOLUTION	\$6,000.00
6257	08/27/2015	1039	PEARSON	10259918	14.0000.1250.415.000.010	REVIEW 360 TOTAL BEHAVIOR SOLUTION	\$3,000.00
6257	08/27/2015	1039	PEARSON	10259918	14.0000.1250.415.000.010	REVIEW 360 TOTAL	\$1,000.00
Check Total:							\$10,000.00
6258	08/27/2015	1039	PENAR, AMY	MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$41.25
Check Total:							\$41.25
6259	08/27/2015	1039	PERILLO, LOUIS O.	V353515	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00
Check Total:							\$60.00
6260	08/27/2015	1039	PHILLIPS, JENNIFER	OFFICE SUPPLIES	14.0000.2210.312.001.316	STAFF DEV COORDINATORS	\$138.00
6260	08/27/2015	1039	PHILLIPS, JENNIFER	OFFICE SUPPLIES	14.0000.2210.314.000.315	CONSULTANTS/CO-OP WIDE	\$9.95

MID VALLEY SPECIAL EDUCATION COOP

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$147.95
6193	08/07/2015	1020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	80000909006455336	10.0000.2320.340.000.140	POSTAGE	\$550.05
						Check Total:	\$550.05
6261	08/27/2015	1039	POSITIVE PROMOTIONS	05300003	10.0000.2640.410.000.140	GREAT STAFF GREAT STUDENTS GREAT SCHOOL MINI TOTE SET	\$119.80
6261	08/27/2015	1039	POSITIVE PROMOTIONS	05300003	10.0000.2640.410.000.140	WELCOME BACK DELUXE SET	\$761.08
						Check Total:	\$880.88
6262	08/27/2015	1039	POTTER, RYAN	V340830	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$78.37
						Check Total:	\$78.37
6263	08/27/2015	1039	PRO-ED	2322777	10.0000.2150.417.000.113	EASIC-3 COMPLETE KIT	\$212.30
						Check Total:	\$212.30
6264	08/27/2015	1039	QUILL CORP.	6210627	10.0000.1200.415.000.014	BLACK LASER JET TONER	\$124.99
6264	08/27/2015	1039	QUILL CORP.	6210627	10.0000.1200.415.000.014	CYAN LASET JET TONER	\$122.99
6264	08/27/2015	1039	QUILL CORP.	6210627	10.0000.1200.415.000.014	YELLOW LASER JET TONER	\$122.99
6264	08/27/2015	1039	QUILL CORP.	6210627	10.0000.1200.415.000.014	MAGENTA LASER JET TONER	\$122.99
						Check Total:	\$493.96
6265	08/27/2015	1039	RACINE, KEN	PPO & DELTA	10.0000.1200.220.000.078	INSURANCE BENEFITS RACINE PPO FAMILY	\$240.38
6265	08/27/2015	1039	RACINE, KEN	PPO & DELTA	10.0000.1200.220.000.078	INSURANCE BENEFITS RACINE DELTA FAMILY	\$86.36
						Check Total:	\$326.74
6266	08/27/2015	1039	READ NATURALLY	199498	10.0000.1200.470.000.080	READ NATURALLY READ LIVE 1 YR SUBSCRIPTION	\$659.01
						Check Total:	\$659.01
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	OAKWORKS HI LO TREATMENT TABLE	\$1,563.70
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	COLOR RUBY	\$0.00
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	TWIN LOCKING CASTERS	\$124.13
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	OAKWORKS HI LO TREATMENT TABLE	\$1,563.70
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	COLOR OCEAN	\$0.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6267	08/27/2015	1039	REHABMART, LLC	7951	10.0000.1200.700.000.028	TWIN LOCKING CASTERS	\$124.13
Check Total:							\$3,375.66
6194	08/07/2015	1020	RICOH USA, INC	5037015904	10.0000.2320.323.000.140	COPIER MAINT	\$1,899.00
6194	08/07/2015	1020	RICOH USA, INC	5037015904	10.0000.2410.323.000.140	COPIER MAINT	\$633.00
Check Total:							\$2,532.00
6205	08/14/2015	1029	RICOH USA, INC	27296430	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$352.66
6205	08/14/2015	1029	RICOH USA, INC	27296430	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$171.37
6205	08/14/2015	1029	RICOH USA, INC	27296430	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$59.47
6205	08/14/2015	1029	RICOH USA, INC	27296430	10.0000.2410.325.000.140	COPIER LEASE	\$327.55
Check Total:							\$911.05
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	LARGE SUPINE STANDER	\$3,820.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	CRAM TRAY	\$300.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	EXTRA PAIR OF LARGE LATERAL BLOCKS	\$180.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	ADJUSTABLE ABDUCTION WEDGE	\$200.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	PR OF LG SANDLS 5" (13CM)X10-1/2"(27CM)	\$87.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	PAIR OF LARGE WEDGES	\$62.00
6268	08/27/2015	1039	RIFTON	668WQ-1	10.0000.1200.700.000.028	25% DISCOUNT	(\$1,162.25)
Check Total:							\$3,486.75
6269	08/27/2015	1039	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	262814 LSTH	10.0000.2310.318.000.143	LEGAL FEES	\$1,031.25
Check Total:							\$1,031.25
6270	08/27/2015	1039	S&J SERVICES AND REPAIRS, LLC	101	10.0000.1200.418.000.028	SMALL CHEST RETRAINT HARNESS	\$187.50
6270	08/27/2015	1039	S&J SERVICES AND REPAIRS, LLC	101	10.0000.1200.418.000.028	STRAPS FOR FOOT HOLDERS (REPLACEMENT SET/PAIR)	\$97.50
6270	08/27/2015	1039	S&J SERVICES AND REPAIRS, LLC	101	10.0000.1200.418.000.028	VELCRO HIP BELT	\$122.50
6270	08/27/2015	1039	S&J SERVICES AND REPAIRS, LLC	101	10.0000.1200.418.000.028	DELIVERY AND INSTALLATION	\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2015 - 08/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$507.50
6271	08/27/2015	1039	SCHOLASTIC	M56681844	14.0000.1250.415.000.010	SCHOLASTIC ACTION	\$158.22
6271	08/27/2015	1039	SCHOLASTIC	M56681844	14.0000.1250.415.000.010	CHOICES	\$158.22
Check Total:							\$316.44
6272	08/27/2015	1039	SCHOLASTIC INC	V385670	14.0000.1250.415.000.010	SCHOLASTIC ACTION	\$98.89
6272	08/27/2015	1039	SCHOLASTIC INC	V385670	14.0000.1250.415.000.010	CHOICES	\$98.89
Check Total:							\$197.78
6273	08/27/2015	1039	SCHOLASTIC INC	M5666200	14.0000.1250.415.000.010	SCHOLASTIC ACTION	\$149.23
6273	08/27/2015	1039	SCHOLASTIC INC	M5666200	14.0000.1250.415.000.010	CHOICES	\$157.33
Check Total:							\$306.56
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	BANDAGE 1X3	\$8.40
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	BANDAGE 3/4X3	\$7.78
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	COTTON SWABS	\$0.60
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	PAPER TAPE	\$6.18
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	ZIPLOCK SANDWICH	\$4.29
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	ZIPLOCK QUART	\$5.29
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	ORAL SWABS 10/PK	\$59.75
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	ZIPLOCK GALLON	\$5.95
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	DOUBLE GLOVE HOLDER	\$10.95
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	DIAL GALLON	\$25.49
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	VINYL GLOVES MED	\$79.50
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	KLEENEX 1 CASE	\$36.50
6274	08/27/2015	1039	School Nurse Supply, Inc	0537859IN	10.0000.1200.415.000.028	3X5 COHESIVE BANDAGE	\$12.36
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	IBURPOFEN 500 CT	\$12.49
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	TYLENOL 1000 CT	\$9.49
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	BACITRACIN LONG TUBE	\$6.98
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	KLEENEX I CASE	\$164.00
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	KAWA OTOSCOPE	\$89.00
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	ZIPLOCK QUART	\$10.58
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	ZIPLOCK GALLON	\$29.75
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	TUMS ASSORTED	\$11.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	LYSOL WIPES	\$82.00
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	BABY WIPES	\$89.98
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	3X4 NON STICK 10/BAG	\$2.29
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	LARGE BANDAGES 100/BOX	\$8.69
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	PAPER TAPE	\$9.49
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	COBAN 2"	\$25.90
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	ELASTIC BANDAGES 3X5	\$9.90
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	BANDAIDS	\$8.40
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	SANI HANDS WIPES	\$6.80
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	SANI CLOTH LARGE	\$101.88
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	PURELL 12OZ	\$17.97
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	REPLACEMENT BULB	\$15.00
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	GLOVES LARGE	\$207.25
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	GLOVES MED	\$331.60
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	ICE PACKS GEL 10/BAG	\$5.95
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	COBAN 1"	\$14.90
6274	08/27/2015	1039	School Nurse Supply, Inc	0537864-IN	10.0000.2130.412.000.111	PAPER CUPS 100/TUBE	\$27.25
Check Total:							\$1,562.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	CD CASES PK 25	\$12.00
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	TEMPERA PAINT SET OF 3 1 QT	\$63.64
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	DARK GREEN 9X12 100PK	\$2.41
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	BLACK 9X12 100PK	\$2.41
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	GREEN 12X18 PK 50	\$1.88
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	RED 12X18 PK 50	\$1.91
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	BLUE 12X18 PK50	\$1.53
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	WHITE 12X18 PK50	\$1.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	SMALL BINDER CLIPS 3/4-3/8	\$0.23
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	BROWN 9X12 ENVELOPES PK100	\$10.45
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114719874	10.0000.1200.415.000.014	SCHOOLSMART AA BATTERIES PK 24	\$9.81
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720145	14.0000.1250.415.000.010	COMBO 2 BLACK	\$97.36
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720145	14.0000.1250.415.000.010	COMBO 2 COLOR	\$127.94
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720950	10.0000.1200.415.000.015	TWO COLOR COUNTERS SET OF 200	\$8.03
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720950	10.0000.1200.415.000.015	COLOR PLASTIC TILES	\$21.43
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720950	10.0000.1200.415.000.015	TEN FRAME NUMERATION BOARDS	\$13.39
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114720950	10.0000.1200.415.000.015	WRITE ON WIPE OFF DICE	\$17.29
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	XACTO TEACHER PRO PENCIL SHARPENER	\$40.19
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	NEON SMILEY CAP ERASERS	\$5.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	BOSTITCH 3-7 HOLE ADJUSTABLE PUNCH	\$33.04
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	SMALL BINDER CLIPS	\$0.46
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	PAPER CLIPS 100BX	\$1.18
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	PUSH PINS CLEAR	\$0.59
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	COLOR FILE FOLDERS	\$15.46
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	HANGING FOLDERS	\$18.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114733655	10.0000.1200.415.000.015	RING BINDERS BLACK	\$15.54
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	SCHOOL SMART WASHABLE TEMPERA PINT ORANGE	\$1.84
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	CRAYOLA ARTISTA II WASHABLE TEMPERA PINT PEACH	\$3.21
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	SCHOOL SMART WASHABLE TEMPERA PINT YELLOW	\$1.84
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	ART TIME WASHABLE FINGER PAINT SET PINT RED	\$3.32
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	COZY SHADES SKY BLUE 4PK	\$35.70
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	SCHOOL SMART GLITTER 1 POUND GOLD	\$6.87
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	BIC WHITE OUT BRAND EZ CORRECT 4 PK	\$8.80
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	KWIK CHEK DRY ERASE MARKERS WITH ERASER CAP ASSORTED COLORS 10PK	\$14.00
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	TARTAN 3710 GENERAL PURPOSE SEALING TAPE 54.6 YRDS 6 PK	\$10.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	ASTROBRIGHTS CARDSTOCK 250 PK BRIGHT WHITE	\$16.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734233	10.0000.1200.415.000.014	SCHOOL SMART STANDARD STAPLES 5000BX	\$1.58
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114734297	10.0000.1200.415.000.079	C LINE POLYPROPYLENE ANTI MICROBIAC HEAVY WEIGHT SHEET PROTECTOR	\$50.04
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114752794	14.0000.1250.415.000.010	RELOGEL EXPLORER RAISED RELIEF GLOBE	\$40.19
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	208114977082	10.0000.1200.415.000.080	WADDELL HERITAGE COUNTERTOP CASE 36WX14DX40H IN	\$703.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	LADDIE W/O ERASER	\$14.46
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	ASSORTED COLORS WEDGE TIP ERASERS	\$1.45
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	MED BLACK	\$14.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	HIGHLIGHTERS YELLOW	\$1.41
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	ASSORTED CHISEL TIP DRY ERASE MARKERS	\$7.79
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	3 HOLE PUNCH	\$3.71
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	RAYOVAC AA BATTERIES	\$13.47
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	GRADES PRE K K HOME PLATES	\$9.37
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	COLORED ART PAPER ASSORTED 9X12	\$2.24
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	COLORED ART PAPER ASSORTED 12X18	\$4.52
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	WASHABLE TEMPRA PAINT PINT	\$19.66
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	CHUBBY BRUSHES 10 BRUSH SET	\$6.53
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	SCOTCH DISPENSER	\$4.62
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	2X60 YDS GENERAL USE MAKING TAPE	\$6.60
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	SCOTCH MOVING TAPE	\$12.25
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	GLUE STICKS	\$10.41
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	ASSORTED COLORS PUSH	\$0.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102248149	10.0000.1200.415.000.011	LETTER FILE FOLDERS	\$6.49
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	PENCIL SIGN PEN	\$1.42
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	MAGNETIC DRY ERASER	\$1.98
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	EXPO NON TOXIC	\$36.60
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	ASSORTED DRY ERASE MARKERS (16)	\$21.40
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	POST IT NOTES 5PK	\$7.56
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	MONTHLY PLANNER	\$7.60
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250112	14.0000.1250.415.000.010	RECEIPT BOOK	\$26.78
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	TWO TONE VIEW BINDERS	\$13.17
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	ZIP ALL RING BINDER POCKETS	\$2.49
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	PROFILE BALLPOINT PENS	\$11.05
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	ROUND STIC GRIP	\$4.18
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	SHEET PROTECTORS	\$21.12
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	POST IT NOTES	\$20.82
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	LAMINATING POUCHES	\$35.76
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	STIR STICKS	\$4.44
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	CONIMENT ORGANIZER	\$111.64
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102250114	10.0000.1200.415.000.109	PUSH PINS	\$0.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAPER DRAWING 12X18 WHITE REAM	\$64.30
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 FESTIVE RED TRURAY	\$2.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 SHOCKING PINK	\$2.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 PURPLE	\$3.22
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 LILAC	\$2.69
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	STICK ECONOMY CRAFT PAPER OF 1000	\$10.12
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAPER DOILIE HEART 4 WHITE PACK OF 100	\$4.12
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	BOOK LOOK WHAT YOU CAN MAKE PAPER BAGS	\$4.68
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	SHRINK FILM ASSORTMENT PACK OF 100	\$35.07
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	BLADES XACTO REPLACEMENT BLADES NO 11 PK OF 5	\$2.31
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAPER SCRATCH ART PRE INKED	\$19.02
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	GLUE STICK MINI	\$12.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	ENVELOPE EXPANDING RED FIBER STOCK	\$23.10
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	TAPE LIGHT ELECTRIC BLUE	\$5.29
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	DUCT TAPE GREEN	\$5.29
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	DUCT TAPE AQUA	\$5.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2015 - 08/31/2015

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CLAY AIR DRE RED 25LB	\$50.90
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAINT TEMPERA VERSA TEM PINT METALLIC SET OF 3	\$16.21
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	BOOK LOOK WHAT YOU CAN MAKE PAPER PLATES	\$4.68
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PASTELS CRAYOLA OIL LARGE SIZE SET OF 28	\$7.42
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAINT ACRYLIC LIQUITEX BASICS	\$24.10
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	TAPE 3M VALE MASKING TAPE 1" X60 YRDS TAN	\$10.24
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAINT CRAYOLA WATERCOLORS OVAL PAN ST/8	\$9.15
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	DUCT TAPE YELLOW 1.88" 48mm 20 YARDS	\$5.29
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	TAPE PURPLE DUCT	\$5.29
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CHARCOAL SQUARE SET OF	\$4.89
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	MARKER SHARPIE BLACK EXTRA FINE	\$14.46
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	MARKER BLACK FINE	\$15.04
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	MARKER SHARPIE ASSORTED FINE	\$32.96
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	MARKER MR SKETCH SCENTED FINE SET OF 10	\$25.20
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	MARKER MR SKETCH SCENTD SET OF 12	\$34.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 SLATE	\$2.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 BLACK	\$5.68
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	PAPER ORIGAMI SCHOOL PK	\$14.91
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	GLUE ALL NOW STRONGER	\$16.90
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CEMENT RUBBER PHOTO SAFE CLEAR	\$3.14
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	ELMERS ART PASTE	\$8.10
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 ROYAL BLUE	\$2.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 SKY BLUE	\$2.69
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 TURQUOISE	\$3.22
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 FESTIVE GREEN	\$3.22
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18 LIME	\$2.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102258623	10.0000.1200.415.000.080	CONST PAPER 12X18	\$2.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102273300	14.0000.1250.415.000.010	BIX X STRONG PENCIL	\$6.43
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102273300	14.0000.1250.415.000.010	CRAYOLA VISIMAX PK4	\$9.60
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102273300	14.0000.1250.415.000.010	SCOTCH THEAMAL	\$70.34
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	SCHOOL SMART #2 PENCILS	\$1.28
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	MED BLACK PENS (1.0MM)	\$1.08
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	STANDARD 1 1/4 PAPER CLIP	\$0.38
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	LABEL HOLDER BINDERS DK BLUE	\$79.20

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	JUMBO 2" PAPER CLIP	\$0.88
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	MANILA FOLDERS	\$8.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	97 KRAFT ENVELOPES WITH CLASP	\$10.88
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	TRANSPARENT TAPE	\$8.38
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	STANDARD STAPLE	\$0.98
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102276737	10.0000.1200.415.000.079	5X8 INDEX CARDS	\$4.76
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102279452	10.0000.1200.415.000.080	BLUE/GREEN SINGLE CHAIR	\$169.36
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102279452	10.0000.1200.415.000.080	RUB 6X9 BLUE	\$287.92
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	PAPER MATE ULTRA RECYCLED RETRACTABLE PEN	\$14.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	BIC ROUND STIC GRIP XTRA COMFORT MED PURPLE	\$2.09
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	BIC ROUND STIC GRIP XTRA COMFORT MED BLACK	\$2.09
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	BIC WHITE OUT BRAND QUICK DRY CORRECTION FLUID	\$2.02
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SHARPIE TWIN TIP PERMANENT MARKERS BLACK	\$22.51
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	BIC BRITE LINER HIGHLIGHTER ASSORTED	\$5.80
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	CALIFONE LISTENING FIRST HEADPHONES PANDA	\$13.39
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	NICE AND CLEAN BABY	\$16.61
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	POWDERED LATEX GLOVES	\$45.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	NITERITE UNIVERSALS GLOVES	\$28.12
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	PENDAFLEX EXTRA PLASTIC TABS	\$2.99
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	C LINE INDEX CARD CASE	\$3.51
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	ASTROBRITE PAPER ASSORTMENTS RADIANT RAINBOW	\$13.63
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	ASTROBRITE CARDSTOCK ASSORTMENTS VINTAGE	\$19.42
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	NEON SMILE SUPERSPOTS	\$26.76
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	RAINBOW SUPER VALUE CONSTRUCTION PAPER	\$11.65
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD BLACK	\$5.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD RED	\$10.52
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD BLUE	\$5.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD GREEN	\$5.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD YELLOW	\$5.26
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SAUNDERS RECYCLED PLASTIC CLIPBOARD PURPLE	\$10.52
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SCOTCH 810 MAGIC TAPE	\$3.74
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	COMMAND REFILL STRIPS	\$3.56
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	POST IT ORIGINAL NOTES CAPETOWN	\$7.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	MAGNETIC HOLD ITS ADHESIVE MAGNETIC DOTS	\$3.47
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SMOOTH PAPER CLIPS STANDARD	\$7.10
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SMOOTH PAPER CLIPS	\$7.75
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SHARPIE TANK STYLE HIGHLIGHTER ASSORTED	\$6.20
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	EXPO LOW ODOR DRY ERASE MARKERS ASSORTED	\$14.88
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	EXPO ORIGINAL DRY ERASE MARKERS BLACK	\$15.09
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	EXPO DRY ERASE MARKER KIT + ERASER	\$9.70
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	SCHOOL SMARTY DRY ERASE STUDENT BOARDS UNRULED	\$15.48
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102283790	10.0000.1200.415.000.014	STAPLE REMOVER	\$0.40
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	NEON 3X3 SELF STICK NOTES	\$5.59
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	PENDAFLEX NEON GLOW HANGING FILE FOLDERS	\$20.98
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	LETTER MANILLA FOLDERS	\$17.23
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	KRAFT ENVELOPE WITH CLASP 100 BX	\$11.38
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	ACADEMIC DESK CALENDAR	\$10.71
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102288015	10.0000.1200.415.000.014	BOSTITCH STAPLER PULLER	\$2.95
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	SELF STICK NOTES	\$22.36
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	VINYL COATED PAPER CLIPS	\$5.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	MANILA FILE FOLDERS	\$6.49
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	KRAFT ENVELOPES	\$15.24
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	OXFORD 8 POCKETS POLY FOLDERS	\$2.54
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	POLY BINDER POCKETS	\$6.93
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	BULLET TIP EXPO MARKERS BLACK	\$22.64
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	ASSORTED BULLET TIP EXPO MARKERS	\$8.22
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	POLY FILE JACKETS	\$25.56
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	LETTER SIZE LAMINATING POUCHES	\$48.66
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	BOSTICH STAPLE REMOVER	\$11.80
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	BIC ROUND STIC PENS BLACK	\$1.01
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	BIC ROUND ST8ICK PENS BLUE	\$1.01
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	PILOT PRECISE V5 ASSORTED COLORS	\$21.78
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	SHARPIE FINE PERMANENT MARKERS BLACK	\$7.52
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	HIGHLIGHTERS GREEN	\$7.93
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	CRAYOLA VISIMAX PK4	\$5.90
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	SHEET PROTECTORS	\$15.84
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	ACADEMIC PLANNER 15-16 SCHOOL YEAR	\$17.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	9X12 ASSORTED CONSTRUCTION PAPER	\$2.80	
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	12X18 ASSPRTED CONSTRUCTION PAPER	\$8.43	
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	8 DIGIT HANDHELD CALCULATORS	\$23.82	
6275	08/27/2015	1039	SCHOOL SPECIALTY ESSENTIALS	308102294042	14.0000.1250.415.000.010	#2 PENCILS	\$0.71	
							Check Total:	\$3,809.55
6276	08/27/2015	1039	SILC OF ILLINOIS	STEPPING STONES	14.0000.2210.312.000.316	STAFF DEV PROGRAMS	\$225.00	
							Check Total:	\$225.00
6277	08/27/2015	1039	SOLIANT HEALTH	7212705	17.0000.1600.310.000.000	PROFESSIONAL SERVICES ESY PT	\$300.00	
							Check Total:	\$300.00
6201	08/14/2015	1022	STATE DISBURSEMENT UNIT	V306025	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
6223	08/28/2015	1032	STATE DISBURSEMENT UNIT	V970920	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$135.00	
							Check Total:	\$135.00
6278	08/27/2015	1039	STEINER ELECTRIC CO	S005079296.001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$203.85	
							Check Total:	\$203.85
6195	08/07/2015	1020	STERICYCLE INC	4005714309	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$163.53	
							Check Total:	\$163.53
6279	08/27/2015	1039	SURTA LESLIE	BUS DRIVER PHYSICAL	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$126.39	
							Check Total:	\$126.39
6280	08/27/2015	1039	THE BIKE RACK	081215104612922	10.0000.1200.700.000.028	NONCAPITAL EQUIPMENT ABLE PRGM BIKE	\$50.00	
							Check Total:	\$50.00
6281	08/27/2015	1039	THE FLOLO CORPORATION	416167	20.0000.2540.323.000.000	Repair/Maintenance	\$381.37	
							Check Total:	\$381.37
6282	08/27/2015	1039	THERAPY CARE, LTD.	FY14-15 BALANCE DUE	10.0000.2150.310.000.113	CONTRACTED SERVICES FY14-15 BALANCE DUE	\$7,354.27	
							Check Total:	\$7,354.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2015 - 08/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6206	08/14/2015	1029	UNION SECURITY INSURANCE COMPANY	69690	10.0000.2320.220.000.000	INSURANCE BENEFITS ADMIN	\$1,310.91	
							Check Total:	\$1,310.91
6196	08/07/2015	1020	VERIZON WIRELESS_4469	9749681292	10.0000.2320.341.000.140	TELEPHONE	\$1,464.32	
							Check Total:	\$1,464.32
6283	08/27/2015	1039	VOCATIONAL RESEARCH INSTITUTE	VR15567	10.0000.1200.310.000.109	ANNUAL SUBSCRIPTION FIRT PORTAL	\$299.00	
							Check Total:	\$299.00
6284	08/27/2015	1039	WALLIN, MARK	BUS CLASS/PHYSICAL	14.0000.1250.312.000.010	STAFF DEV/PURCH SERVICES	\$33.00	
							Check Total:	\$33.00
6197	08/07/2015	1020	WASTE MANAGEMENT	348857820115	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$241.28	
							Check Total:	\$241.28
6285	08/27/2015	1039	WAUBONSEE COMMUNITY COLLEGE	FALL 2015 SEMESTER	10.0000.1200.325.000.078	FACILITY RENTAL WCC FALL 2015	\$6,030.00	
							Check Total:	\$6,030.00
							Bank Total:	\$216,684.44

Voided Checks

6208	08/17/2015	1286	CENTRAL COMMUNITY DIST #301	VOID	14.0431.0000.000.000.000	VOID: WRONG DISTRICT	\$5,642.55	
							Check Total:	\$5,642.55
							Voided Checks Total:	\$5,642.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2015 - 08/31/2015
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$118,961.20
14							\$27,603.55
17							\$1,113.60
20							\$69,006.09
Fund Totals:							\$216,684.44

End of Report

Disbursements Grand Total: \$216,684.44