

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2014 - 07/31/2014

Sort By: Vendor

Bank Account: 5700700371

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ 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: 5700700371				
511571	07/28/2014	1024	AMBER MILLER	ESY FY15 SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY FY15 SUPPLIES	\$31.35
						Check Total:	\$31.35
511572	07/28/2014	1024	CATHERINE BRITTS-AXEN	ESY AGS SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY AGS FY15	\$94.36
						Check Total:	\$94.36
511573	07/28/2014	1024	FRONTLINE TECHNOLOGIES, INC	INVUS24984	10.0000.2640.310.000.140	PROFESSIONAL SERVICES 07/1/14-06/30/15 AESOP SERVICES	\$1,328.20
						Check Total:	\$1,328.20
511574	07/28/2014	1024	HANEY, JENNIFER	ESY AGS SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES ESY AGS SUPPLIES FY15	\$101.35
						Check Total:	\$101.35
511575	07/28/2014	1024	KLEIN HALL & ASSOC LLC	8157	10.0000.2310.317.000.143	AUDIT SERVICES 25% DUE UPON PRELIM. FIELDWORK	\$4,312.50
						Check Total:	\$4,312.50
511576	07/28/2014	1024	LRP Publications	4231615	10.0000.2320.410.000.140	SUPPLIES/MATERIALS THE SPECIAL EDUCATION PUBLICATION	\$334.50
						Check Total:	\$334.50
511577	07/28/2014	1024	MOLIK, KYLE	ESY BREAKFAST	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$140.55
						Check Total:	\$140.55
511578	07/28/2014	1024	PURCHASE POWER - PITNEY BOWES	POSTAGE JULY2014	10.0000.2320.340.000.140	POSTAGE JULY 2014	\$500.00
						Check Total:	\$500.00
511579	07/28/2014	1024	RICOH USA, INC	25462223	10.0000.2320.325.000.140	FACILITY RENTAL COLOR SN 0344	\$352.66
511579	07/28/2014	1024	RICOH USA, INC	25462223	10.0000.2320.325.000.140	FACILITY RENTAL B/W SN 0298	\$171.37
511579	07/28/2014	1024	RICOH USA, INC	25462223	10.0000.2410.325.000.140	FACILITY RENTAL SEC SN1121	\$59.47

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2014 - 07/31/2014

Sort By: Vendor

Bank Account: 5700700371

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
511579	07/28/2014	1024	RICOH USA, INC	25462223	10.0000.2410.325.000.140	FACILITY RENTAL MADES SN0610	\$327.55
Check Total:							\$911.05
511580	07/28/2014	1024	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	255711 LSTH	10.0000.2310.318.000.143	LEGAL FEES THROUGH 05/31/2014	\$666.25
Check Total:							\$666.25
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	208112671819	17.0000.1600.412.000.000	1.5 MIL 25" 500'FT 1" CORE LAMINATING PAPER	\$42.56
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	30 PK GLUE STICKS	\$10.16
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	48 BOS OF WASHABLE GLUE	\$22.94
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STUDENT SCISSORS 12 PK	\$17.09
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STUDENT SCISSORS 12 PK	\$17.09
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	12" HARDWARD RULERS	\$15.50
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CRAYOLA WASHABLE FINGER PAINT-BOLD	\$10.60
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	ASSORTMENT OF COPY	\$16.19
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MAGNETIC LETTERS & NUMBERS - UPPER	\$9.26
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MAGNETIC LETTERS & NUMBERS - LOWER	\$9.26
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	LOOP SCISSORS	\$24.20
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	SPRING ACTION SCISSORS	\$26.00
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STAPLES	\$0.79
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	DRY ERASE BOARDS - UNRULED	\$15.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2014 - 07/31/2014

Sort By: Vendor

Bank Account: 5700700371

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	TEMPORAL THERMOMETER	\$8.99
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	PROBE COVERS	\$16.19
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	STORY PAPER	\$7.94
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	SPIRAL NOTEBOOK	\$15.20
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	FILLER PAPER	\$14.60
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	INDEX CARDS	\$0.51
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	#2 PENCIL - 144 BX	\$8.33
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	DRY ERASE MARKERS - 8ST	\$12.30
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MY FIRST W/ERASER	\$17.72
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	HAND HELD PENCIL SHARPENER	\$4.76
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	WASHABLE TRIANGLER CRAYONS	\$17.95
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	FILE FOLDER GAME - SOCIAL STUDIES	\$35.08
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CRAYOLA WASHABLE FINGER PAINT-BRIGHT	\$10.60
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	GLITTER - SET OF 12	\$9.98
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	MASKING TAPE 3/4 X 60 YDS	\$1.98
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	1.88X54.6 YDS STORAGE TAPE - 4PK	\$12.25
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	CLASSIC 10 PK MARKERS	\$57.90
511581	07/28/2014	1024	SCHOOL SPECIALTY ESSENTIALS	308101923761	17.0000.1600.412.000.000	WEDGE CAP PENCIL TIP ERASERS	\$2.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2014 - 07/31/2014

Sort By: Vendor

Bank Account: 5700700371

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☐ **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:							\$492.01
511582	07/28/2014	1025	STERICYCLE INC	4004936443	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$155.93
Check Total:							\$155.93
Bank Total:							\$9,068.05

<u>Fund</u>	<u>Amount</u>
10	\$8,052.50
17	\$859.62
20	\$155.93
Fund Totals:	\$9,068.05

End of Report

Disbursements Grand Total: \$9,068.05