

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2012 - 07/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ 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			
2700	07/01/2012	1001	AOTA	FY13 MEMBERSHIP	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS FY13 YRLY	\$387.00
						Check Total:	\$387.00
2823	07/31/2012	1013	APEX LEARNING, INC.	SOINV00026310	10.0000.1200.470.000.080	Class Tools Achieve: All Apex Learning general studies and AP courses. Access Dates 7/23/12	\$3,162.50
2823	07/31/2012	1013	APEX LEARNING, INC.	SOINV00026310	10.0000.1200.470.000.080	Professional Services: 1 half day: Online Access Dates 7/23/12 through 7/22/13	\$600.00
						Check Total:	\$3,762.50
2701	07/01/2012	1001	ARMSTRONG TORSETH SKOLD & RYDEEN INC	SHELBY BLDG	10.0000.1200.325.000.913	FACILITY RENTAL	\$2,341.00
						Check Total:	\$2,341.00
2824	07/31/2012	1013	ARMSTRONG TORSETH SKOLD & RYDEEN INC	BLDG CODE ANALYSIS	20.0000.2540.319.000.000	Other purchased services	\$3,174.14
						Check Total:	\$3,174.14
2800	07/01/2012	1002	BATAVIA ENTERPRISES	Security & 1st	10.0000.1200.325.000.913	FACILITY RENTAL	\$8,170.31
						Check Total:	\$8,170.31
2702	07/01/2012	1001	BEEM, HOLLY	2012 INSURANCE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
						Check Total:	\$2,450.00
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES RICHMOND	\$122.65
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	10.0000.2320.340.000.140	POSTAGE CADDY	\$17.95
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	10.0000.2320.410.000.140	SUPPLIES/MATERIALS CADDY	\$38.66
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS CUMBLAD	\$130.00
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.312.001.312	STAFF DEV - COORD	\$36.54
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.312.140.312	STAFF DEV - GEN ADMIN CUMBLAD	\$1,478.93

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2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN MADES	\$344.90
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN CUMBLAD	\$175.00
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV ASSELL	\$125.00
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	14.0000.2210.314.000.313	CO-OP WIDE STAFF DEV	\$1,455.44
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	17.0000.1600.412.000.000	CLASSROOM SUPPLIES BURGESS	\$31.95
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	17.0000.1600.412.000.000	CLASSROOM SUPPLIES RICHMOND	\$53.46
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	17.0000.1600.412.000.000	CLASSROOM SUPPLIES LOPUSZANSKI	\$75.61
2825	07/31/2012	1013	BMO C/O HARRIS TRUST AND SAVINGS BANK	7/5/12	20.0000.2540.410.000.000	SUPPLIES/MATERIALS CUMBLAD	(\$55.94)
Check Total:							\$4,030.15
2826	07/31/2012	1013	BURGESS, AMI	V247650	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$124.19
Check Total:							\$124.19
2703	07/01/2012	1001	CAael	FY13 MEMBERSHIP	10.0000.2410.640.000.140	DUES/FEES/MEMBERSHIPS FY13	\$2,000.00
2703	07/01/2012	1001	CAael	FY13 MEMBERSHIP	10.0000.2410.640.000.140	DUES/FEES/MEMBERSHIPS DISCOUNT	(\$50.00)
Check Total:							\$1,950.00
2812	07/20/2012	1012	CEC	C CUMBLAD	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$347.00
Check Total:							\$347.00
2704	07/01/2012	1001	CENTRAL DUPAGE HOSPITAL EAP	7/1/12-6/30/13	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,000.00
Check Total:							\$2,000.00
2827	07/31/2012	1013	CITY OF ST CHARLES	2-24-24101-8-0 810	20.0000.2540.370.000.000		\$49.24
2827	07/31/2012	1013	CITY OF ST CHARLES	2-24-24101-8-0 810	20.0000.2540.466.000.000		\$4,152.31
2827	07/31/2012	1013	CITY OF ST CHARLES	2-24-91204-8-0 810	20.0000.2540.370.000.000	WATER/SEWER	\$30.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,231.65
2803	07/13/2012	1010	CLIC	PROPERTY	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE 7/1/12-7/1/13	\$20,348.00
2803	07/13/2012	1010	CLIC	WC 7/1/12-7/1/13	10.0000.2310.380.000.143	WORK COMP INSURANCE 7/1/12-7/1/13	\$47,304.00
Check Total:							\$67,652.00
2828	07/31/2012	1013	COMMUNITY THERAPY SERVICES	JUNE 2012 ESY	17.0000.1600.310.000.000	PROFESSIONAL SERVICES MELISSA GREGORY	\$2,592.00
2828	07/31/2012	1013	COMMUNITY THERAPY SERVICES	JUNE 2012 ESY	17.0000.1600.310.000.000	PROFESSIONAL SERVICES LISA PANZARELLA	\$2,592.00
Check Total:							\$5,184.00
2801	07/13/2012	1003	CUSD #303 EMP HEALTH FUND	V159828	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$87.68
2801	07/13/2012	1003	CUSD #303 EMP HEALTH FUND	V186001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,326.66
2801	07/13/2012	1003	CUSD #303 EMP HEALTH FUND	V291098	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31.98
2801	07/13/2012	1003	CUSD #303 EMP HEALTH FUND	V737833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$340.14
2801	07/13/2012	1003	CUSD #303 EMP HEALTH FUND	V87387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$73.43
Check Total:							\$1,859.89
2816	07/30/2012	1014	CUSD #303 EMP HEALTH FUND	V106559	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$87.68
2816	07/30/2012	1014	CUSD #303 EMP HEALTH FUND	V169544	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22.76
2816	07/30/2012	1014	CUSD #303 EMP HEALTH FUND	V432367	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$170.07
2816	07/30/2012	1014	CUSD #303 EMP HEALTH FUND	V863928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15.99
2816	07/30/2012	1014	CUSD #303 EMP HEALTH FUND	V942852	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,326.66
Check Total:							\$1,623.16
2829	07/31/2012	1013	CUSD #303_1777	632	10.0000.2320.360.000.140	PRINTING AND BINDING FY13 BUDGET PUBL	\$53.20
Check Total:							\$53.20
2830	07/31/2012	1013	DONNER, JUDY	V803232	10.0000.1200.412.000.078	CLASSROOM SUPPLIES	\$89.94
Check Total:							\$89.94
2705	07/01/2012	1001	Employee Vendor	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00

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2706	07/01/2012	1001	FRONTLINE TECHNOLOGIES, INC	INVUS13679	10.0000.2640.310.000.140	PROFESSIONAL SERVICES FY13 AESOP	\$1,336.50
Check Total:							\$1,336.50
2804	07/13/2012	1010	HEALTHCARE PROVIDERS LIABILITY INSURANCE	L WHITMER 8/14-8/14	10.0000.2139.310.000.130	PROFESSIONAL SERVICES L WHITMER 8/14/12-8/14/13	\$158.75
Check Total:							\$158.75
2831	07/31/2012	1013	HEALTHCARE PROVIDERS LIABILITY INSURANCE	B BLOWERS	10.0000.2139.310.000.130	PROFESSIONAL SERVICES BLOWERS 9/13/12-9/13/13	\$158.75
Check Total:							\$158.75
2707	07/01/2012	1001	Employee Vendor	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
2832	07/31/2012	1013	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	623007492	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$1,940.00
Check Total:							\$1,940.00
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Wild Weather Readers	\$69.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Half and Half Books	\$33.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Jump into Science Set	\$47.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Read About Physical Science Set 1	\$28.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Read about Ohysical Science Set 2	\$28.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Water Book Set	\$34.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Life Cycles Poster	\$12.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	Weather Tracker	\$34.95
2708	07/01/2012	1001	KAPLAN EARLY LEARNING CO	002867549	17.0000.1600.412.000.000	The Galaxy Book Set	\$115.11
Check Total:							\$407.71
2709	07/01/2012	1001	KEEFE, STEVEN	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
2833	07/31/2012	1013	KEIN, KRIS	6/14/12-6/20/12	17.0000.1600.310.000.000	PROFESSIONAL SERVICES 6/14/12-6/20/12	\$14.33
Check Total:							\$14.33

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2834	07/31/2012	1013	KLEIN HALL & ASSOC LLC	25% PRELIMINARY FIEL	10.0000.2310.317.000.143	AUDIT SERVICES 25% PRELIMINARY FIELDWORK	\$4,148.75
Check Total:							\$4,148.75
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Landforms & Ecosystems Book Series	\$62.50
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Make Your Own Map Molding Kit	\$19.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Make Your Own Map Molding Kit	\$19.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Make Your Own Map Molding Kit	\$19.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Activity Tub - Rocks & Soil	\$69.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Activity Tub Weather	\$69.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Activity Tub Solar System	\$69.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Can Do Science Games Solar System	\$16.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Can Do Science Games Earth	\$16.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Science Bingo Plants	\$9.99
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Science Bingo Weather	\$9.99
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Science Vocab Reader Space	\$190.04
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Weather	\$34.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Lifecycles	\$34.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Space	\$34.95

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2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Nature's Fury	\$34.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	The Earth Beneath Our Feet	\$34.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Responding to Lit Act Center	\$29.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	Reading Response Station	\$69.95
2710	07/01/2012	1001	LAKESHORE LEARNING MATERIALS	1527630512	17.0000.1600.412.000.000	SS Resource Box - Landforms & Mapping	\$69.95
Check Total:							\$920.72
2835	07/31/2012	1013	LMC - LOWERY MCDONNELL CO.	41525	20.0000.2540.323.000.000	Purchase and Installation of Cabinetry as per proposal	\$6,524.00
Check Total:							\$6,524.00
2711	07/01/2012	1001	Employee Vendor	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
2836	07/31/2012	1013	LRP Publications	4125176	10.0000.2320.410.000.140	SUPPLIES/MATERIALS SPECIAL EDUCATOR	\$329.50
Check Total:							\$329.50
2837	07/31/2012	1013	Employee Vendor	LIAB REIMB	10.0000.2139.310.000.130	PROFESSIONAL SERVICES MARKOVIC LIAB INS 7/10/12-7/10/13	\$213.00
Check Total:							\$213.00
2838	07/31/2012	1013	MARSH CONSUMER CONNEXIONS	J. GRONDIN	10.0000.2139.310.000.130	PROFESSIONAL SERVICES J GRONDIN 8/29/12-8/29/13	\$81.00
Check Total:							\$81.00
2813	07/20/2012	1012	MOBILE ED PRODUCTIONS	105805 BAL	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$267.50
Check Total:							\$267.50
2802	07/13/2012	1003	NCPERS GROUP LIFE INS	V101108	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
2712	07/01/2012	1001	Employee Vendor	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00

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2805	07/13/2012	1010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1838012-JN12	10.0000.2320.340.000.140	POSTAGE JULY 10 TO OCT 10,2012	\$642.00
Check Total:							\$642.00
2806	07/13/2012	1010	RICOH CUSTOMER FINANCE CORP	21687399	10.0000.2320.323.000.140	COPIER MAINT COLOR	\$374.70
2806	07/13/2012	1010	RICOH CUSTOMER FINANCE CORP	21687399	10.0000.2320.323.000.140	COPIER MAINT B/W	\$182.08
2806	07/13/2012	1010	RICOH CUSTOMER FINANCE CORP	21687399	10.0000.2320.323.000.140	COPIER MAINT SEC	\$63.19
2806	07/13/2012	1010	RICOH CUSTOMER FINANCE CORP	21687399	10.0000.2410.323.000.140	COPIER MAINT MADES	\$348.02
Check Total:							\$967.99
2839	07/31/2012	1013	ROGERS, AMY	mileage error	10.0000.1200.332.000.109	STAFF TRAVEL 4/10-4/11/12	\$20.46
Check Total:							\$20.46
2807	07/13/2012	1010	SAFESCHOOLS	3599	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,450.00
Check Total:							\$1,450.00
2811	07/17/2012	1011	SCARCE	7/18/12	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$300.00
Check Total:							\$300.00
2814	07/20/2012	1012	SCARCE	J HANEY 7/17/12	17.0000.1600.310.000.000	PROFESSIONAL SERVICES	\$175.00
Check Total:							\$175.00
2840	07/31/2012	1013	SCHOLASTIC INC	5031056	10.0000.1200.470.000.080	Read 180 Hosting Service Renewal Period 8/24/12-8/24/13 Per quotate from Deneen Scott	\$900.00
Check Total:							\$900.00
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Bandaid 3/4 X 3	\$37.50
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Bandaid 1 X 3	\$40.50
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Bandaid 2 X 4 1/2	\$17.55
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Cotton Tip Applic	\$1.80
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Latex Free Gloves Med	\$67.50
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Latex Free Gloves Large	\$67.50
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Staphaseptic	\$11.95
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Plastic Med Cup	\$3.58
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Kleenex	\$63.00
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Underpad	\$31.50

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2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Wipes - Baby	\$49.08
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Sani Cloth	\$101.88
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Alcohol Pads	\$13.45
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Sharps Container	\$4.99
2713	07/01/2012	1001	School Nurse Supply, Inc	0395696-IN	17.0000.1600.412.000.000	Lysol Wipes	\$49.90
Check Total:							\$561.68
2714	07/01/2012	1001	SCHOOL SPECIALTY ESSENTIALS	208108170241	17.0000.1600.412.000.000	Fishing GAmE Time Puzzle	\$10.79
2714	07/01/2012	1001	SCHOOL SPECIALTY ESSENTIALS	208108170241	17.0000.1600.412.000.000	Seallife Puzzles	\$53.99
2714	07/01/2012	1001	SCHOOL SPECIALTY ESSENTIALS	208108170241	17.0000.1600.412.000.000	I Spy Alphabet Aquarium Game	\$17.99
Check Total:							\$82.77
2841	07/31/2012	1013	SCHOOL SPECIALTY ESSENTIALS	208108410110	17.0000.1600.412.000.000	Sportime 48 Piece Grad Stuff	\$467.98
Check Total:							\$467.98
2715	07/01/2012	1001	Employee Vendor	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
2716	07/01/2012	1001	SKAAR, MARY	INSURANCE PAYMENT	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
2842	07/31/2012	1013	SOS, INC	24782	17.0000.1600.310.000.000	PROFESSIONAL SERVICES STEPHANI REHANI	\$260.00
2842	07/31/2012	1013	SOS, INC	24803	17.0000.1600.310.000.000	PROFESSIONAL SERVICES STEPHANI REHANI	\$1,495.00
2842	07/31/2012	1013	SOS, INC	24833	17.0000.1600.310.000.000	PROFESSIONAL SERVICES STEPHANI REHANI	\$1,868.75
Check Total:							\$3,623.75
2815	07/20/2012	1012	ST. CHARLES KIWANIS	JUL-SEPT 2012	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$126.00
Check Total:							\$126.00
2808	07/13/2012	1010	STERICYCLE INC	4003470581	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$78.02
Check Total:							\$78.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2012 - 07/31/2012

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2698	07/01/2012	1000	THE BANK OF NEW YORK MELLON	BOND PAYMENT	20.0000.5220.620.000.000	DEBT CERT INTEREST - 2004A	\$14,206.25
2698	07/01/2012	1000	THE BANK OF NEW YORK MELLON	BOND PAYMENT	20.0000.5320.610.000.000	DEBT CERT PRIN - 2004A (10 YEARS)	\$125,000.00
Check Total:							\$139,206.25
2843	07/31/2012	1013	TROTTER AND ASSOCIATES, INC.	7903	20.0000.2540.319.000.000	Other purchased services	\$700.00
Check Total:							\$700.00
2809	07/13/2012	1010	VERIZON WIRELESS_4469	2763495426	10.0000.2320.341.000.140	TELEPHONE 6/26/12-7/25/12	\$1,576.08
Check Total:							\$1,576.08
2810	07/13/2012	1010	WASTE MANAGEMENT	2382019-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE JULY	\$137.80
Check Total:							\$137.80
Bank Total:							\$294,112.42

Voided Checks

2681	07/30/2012	1270	GLENN B. STEARNS, TRUSTEE	VOID	10.0489.0000.000.000.000	VOID: Wage Garnishment	\$210.00
Check Total:							\$210.00
2802	07/13/2012	1003	NCPERS GROUP LIFE INS	VOID	10.0489.0000.000.000.000	VOID: VOID-REFUND TO	\$16.00
Check Total:							\$16.00
Voided Checks Total:							\$226.00

Fund	Amount
10	\$124,210.04
14	\$3,615.81
17	\$12,290.65
20	\$153,995.92
Fund Totals:	\$294,112.42

End of Report

Disbursements Grand Total: \$294,112.42