

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 07/01/2018 - 07/31/2018  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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				
9677	07/01/2018	1000	ALARM DETECTION SYSTEMS INC	33306-1058-1059	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,048.38	
							Check Total:	\$1,048.38
9721	07/23/2018	1012	AOTA	Order #1006375616	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$387.00	
							Check Total:	\$387.00
NCB	07/30/2018	1021	AXA EQUITABLE	V43390	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
NCB	07/13/2018	1007	AXA EQUITABLE	V840768	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$450.00	
							Check Total:	\$900.00
9733	07/23/2018	1014	BATAVIA ENTERPRISES	JULY 2018 RENT	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
9734	07/23/2018	1014	BATAVIA ENTERPRISES	AUGUST RENT 2018	10.0000.1200.325.000.919	FACILITY RENTAL	\$3,398.55	
							Check Total:	\$3,398.55
9713	07/23/2018	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 5, 2018 STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	(\$13.00)	
9713	07/23/2018	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 5, 2018 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$52.55)	
9713	07/23/2018	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 5, 2018 STMT	10.0000.2320.340.000.140	POSTAGE	\$24.70	
9713	07/23/2018	1011	BMO C/O HARRIS TRUST AND SAVINGS BANK	JULY 5, 2018 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$55.78	
							Check Total:	\$14.93
9722	07/23/2018	1012	BRECHT'S DATABASE SOLUTIONS, INC.	3748	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$45,623.30	
							Check Total:	\$45,623.30
9736	07/26/2018	1022	CENTRAL COMMUNITY DIST #301	IDEA FT JUNE 2018	14.0000.4120.662.301.318	IDEA FT PMNT DIST 301	\$52,975.00	
9736	07/26/2018	1022	CENTRAL COMMUNITY DIST #301	PRE SCHOOL JUNE 18	14.0000.4120.662.301.718	IDEA PREK PMNTS TO DIST 301	\$850.00	
							Check Total:	\$53,825.00
9678	07/01/2018	1000	CENTRAL DUPAGE HOSPITAL EAP	322	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00	
							Check Total:	\$2,320.00
9710	07/19/2018	1010	CLIC	LIAB 7/1/18-7/1/2019	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$24,552.00	

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9710	07/19/2018	1010	CLIC	WC 7/1/18-7/1/2019	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$72,724.00
Check Total:							\$97,276.00
9707	07/12/2018	1009	COMCAST CABLE	6/23-7/22/18	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$199.88
Check Total:							\$199.88
9737	07/26/2018	1022	CUSD #101	IDEA FT JUNE 2018	14.0000.4120.662.101.318	IDEA FT PMNT DIST 101	\$36,129.00
Check Total:							\$36,129.00
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V104412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$95.52
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V116318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.26
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V22558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24.26
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V426372	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$505.36
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V656244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.18
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V803575	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V820073	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$305.96
9692	07/13/2018	1001	CUSD #303 EMP HEALTH FUND	V887703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14.12
Check Total:							\$1,634.13
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V230153	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$668.47
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V298014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17.18
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V723715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$57.90
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V743252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$95.52
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V790447	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$305.96
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V819246	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14.12
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V841057	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.26
9735	07/30/2018	1015	CUSD #303 EMP HEALTH FUND	V876608	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$505.36
Check Total:							\$1,667.77
9723	07/23/2018	1012	CUSD #303_1777	JULY 18 CHASSEY/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,271.24
Check Total:							\$1,271.24
9738	07/26/2018	1022	CUSD #303_1777	IDEA FT JUNE 2018	14.0000.4120.662.303.318	IDEA FT PMNT DIST 303	\$219,988.00
9738	07/26/2018	1022	CUSD #303_1777	IDEA PRES JUNE 2018	14.0000.4120.662.303.718	IDEA PREK PMNTS TO DIST 303	\$5,099.00
Check Total:							\$225,087.00
9739	07/26/2018	1022	CUSD #304	IDEA FT JUNE 2018	14.0000.4120.662.304.318	IDEA FT PMNT DIST 304	\$28,627.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$28,627.00
9714	07/23/2018	1011	FIDISHIN, MARIANNE J	REIM MILE JUNE/18	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$61.75	
							Check Total:	\$61.75
9724	07/23/2018	1012	FILTER SERVICE INC	INV187258	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$896.86	
							Check Total:	\$896.86
9715	07/23/2018	1011	FIRST STUDENT	185-C-076796	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$154.00	
9715	07/23/2018	1011	FIRST STUDENT	185-C-076908	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$220.00	
9715	07/23/2018	1011	FIRST STUDENT	185-H-100800	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$11,196.51	
9715	07/23/2018	1011	FIRST STUDENT	185-H-100820	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,791.57	
							Check Total:	\$20,362.08
9679	07/01/2018	1000	FRANCISCO JUAREZ PAINTING	PO #3	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$23,800.00	
							Check Total:	\$23,800.00
9711	07/19/2018	1010	FRANCISCO JUAREZ PAINTING	PO #4	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$16,800.00	
9711	07/19/2018	1010	FRANCISCO JUAREZ PAINTING	PO #5	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$18,500.00	
							Check Total:	\$35,300.00
9725	07/23/2018	1012	FRANCISCO JUAREZ PAINTING	JULY 17, 2108-EXTRA	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,450.00	
							Check Total:	\$2,450.00
9716	07/23/2018	1011	GOTHA, CYNTHIA	REIM MILE FEB-JUNE18	10.0000.2320.332.001.140	STAFF TRAVEL	\$506.58	
9716	07/23/2018	1011	GOTHA, CYNTHIA	REIMB PARKING5/2018	14.0000.2210.312.001.318	STAFF DEV COORDINATORS	\$17.00	
							Check Total:	\$523.58
9726	07/23/2018	1012	GSF USA, Inc.	INR049356	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,023.54	
							Check Total:	\$4,023.54
NCB	07/30/2018	1017	ILLINOIS DEPT OF REVENUE	V328956	10.0487.0000.000.000.000	SIT	\$695.16	
NCB	07/30/2018	1017	ILLINOIS DEPT OF REVENUE	V328956	17.0487.0000.000.000.000	SIT	\$5,050.96	
NCB	07/13/2018	1003	ILLINOIS DEPT OF REVENUE	V624869	10.0487.0000.000.000.000	SIT	\$695.16	
NCB	07/13/2018	1003	ILLINOIS DEPT OF REVENUE	V624869	17.0487.0000.000.000.000	SIT	\$19.16	
NCB	07/30/2018	1020	IMRF	V529516	10.0485.0000.000.000.000	IMRF	\$562.71	
NCB	07/30/2018	1020	IMRF	V529516	17.0485.0000.000.000.000	IMRF	\$2,678.04	

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NCB	07/13/2018	1006	IMRF	V749730	10.0485.0000.000.000.000	IMRF	\$551.14
NCB	07/13/2018	1006	IMRF	V749730	17.0485.0000.000.000.000	IMRF	\$91.77
NCB	07/30/2018	1021	ING	V781889	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00
NCB	07/13/2018	1004	Internal Revenue Service	V202262	10.0482.0000.000.000.000	FICA SS	\$429.02
NCB	07/13/2018	1004	Internal Revenue Service	V202262	17.0482.0000.000.000.000	FICA SS	\$73.80
NCB	07/30/2018	1018	Internal Revenue Service	V368969	10.0481.0000.000.000.000	FIT	\$1,809.53
NCB	07/30/2018	1018	Internal Revenue Service	V368969	17.0481.0000.000.000.000	FIT	\$6,817.81
NCB	07/13/2018	1004	Internal Revenue Service	V542851	10.0483.0000.000.000.000	MEDICARE	\$407.46
NCB	07/13/2018	1004	Internal Revenue Service	V542851	17.0483.0000.000.000.000	MEDICARE	\$17.26
NCB	07/30/2018	1018	Internal Revenue Service	V591834	10.0482.0000.000.000.000	FICA SS	\$438.32
NCB	07/30/2018	1018	Internal Revenue Service	V591834	17.0482.0000.000.000.000	FICA SS	\$5,763.64
NCB	07/13/2018	1004	Internal Revenue Service	V664882	10.0481.0000.000.000.000	FIT	\$1,809.53
NCB	07/13/2018	1004	Internal Revenue Service	V664882	17.0481.0000.000.000.000	FIT	\$6.84
NCB	07/30/2018	1018	Internal Revenue Service	V732091	10.0483.0000.000.000.000	MEDICARE	\$409.64
NCB	07/30/2018	1018	Internal Revenue Service	V732091	17.0483.0000.000.000.000	MEDICARE	\$3,230.56
Check Total:							\$31,607.51
9700	07/12/2018	1008	KANE COUNTY ROE #31	9992	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
9740	07/26/2018	1022	KANELAND C U S D #302	IDEA FT JUNE 2018	14.0000.4120.662.302.318	IDEA FT PMNT DIST 302	\$1,836.00
9740	07/26/2018	1022	KANELAND C U S D #302	IDEA PRES JUNE 2018	14.0000.4120.662.302.718	IDEA PREK PMNTS TO DIST 302	\$566.00
Check Total:							\$2,402.00
9727	07/23/2018	1012	KLEIN HALL & ASSOC LLC	613071	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,682.50
Check Total:							\$4,682.50
9701	07/12/2018	1008	McCABE, REBECCA	JULY 15, 2018 FY18	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
9731	07/23/2018	1013	McCABE, REBECCA	JULY 30, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$458.33
Check Total:							\$458.33
NCB	07/13/2018	1002	MVSE - DIRECT DEPOSIT	V285897	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	07/30/2018	1016	MVSE - DIRECT DEPOSIT	V360955	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00

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NCB	07/30/2018	1016	MVSE - DIRECT DEPOSIT	V360955	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$350.00
NCB	07/13/2018	1002	MVSE - DIRECT DEPOSIT	V436596	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$9,466.27
NCB	07/13/2018	1002	MVSE - DIRECT DEPOSIT	V436596	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$496.83
NCB	07/30/2018	1016	MVSE - DIRECT DEPOSIT	V443574	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00
NCB	07/13/2018	1002	MVSE - DIRECT DEPOSIT	V495926	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	07/30/2018	1016	MVSE - DIRECT DEPOSIT	V75435	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$9,532.15
NCB	07/30/2018	1016	MVSE - DIRECT DEPOSIT	V75435	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$35,712.26
Check Total:							\$57,027.51
9702	07/12/2018	1008	NICOR GAS.	4/25-6/25/18 1931621	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$22.48
9702	07/12/2018	1008	NICOR GAS.	4/25-6/25/18 9095247	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$23.60
9702	07/12/2018	1008	NICOR GAS.	5/23-6/23/18 5110006	20.0000.2540.465.000.000	NATURAL GAS	\$1,133.39
Check Total:							\$1,179.47
9717	07/23/2018	1011	OFFICE DEPOT	151859072001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$372.79
Check Total:							\$372.79
9728	07/23/2018	1012	PARAPROFESSIONAL CONNECTION	1819-0021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$125.00
Check Total:							\$125.00
9680	07/01/2018	1000	PINIOTES, KAREN	JULY/2018	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
9708	07/12/2018	1009	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102228698	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
9718	07/23/2018	1011	Progressus Therapy	51758	10.0000.2140.314.000.112	CONSULTANTS	\$390.50
Check Total:							\$390.50
9719	07/23/2018	1011	PushCoin	97976583349573	10.0000.2560.315.000.219	FOOD SERVICE	\$18.50
Check Total:							\$18.50
9703	07/12/2018	1008	RICOH USA, INC 1	5053767832	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$12.80
9703	07/12/2018	1008	RICOH USA, INC 1	5053852149	10.0000.2320.323.000.140	COPIER MAINT	\$255.07
9703	07/12/2018	1008	RICOH USA, INC 1	5053852149	10.0000.2410.323.000.140	COPIER MAINT	\$0.16

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9703	07/12/2018	1008	RICOH USA, INC 1	5053852149	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$107.02
Check Total:							\$375.05
9720	07/23/2018	1011	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	281920	10.0000.2310.318.000.143	LEGAL FEES	\$1,300.00
Check Total:							\$1,300.00
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$37.99
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$67.50
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$67.50
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$35.88
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$20.98
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$24.36
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$13.50
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$37.85
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	(\$5.00)
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$7.98
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$3.98
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$0.60
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$58.00
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$2.58
9729	07/23/2018	1012	School Nurse Supply, Inc	690456-IN	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$6.79
Check Total:							\$380.49
9681	07/01/2018	1000	SCHUESSLER, PATRICIA	JULY/2018	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
9712	07/19/2018	1010	SECRETARY OF STATE	Bus Driver-M. Wallin	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$4.00
Check Total:							\$4.00
9682	07/01/2018	1000	SKAAR, MARY	JULY/2018-FINAL	10.0000.2310.225.000.144	INSURANCE STIPEND	\$2,450.00
Check Total:							\$2,450.00
9730	07/23/2018	1012	SOLIANT HEALTH	9798297	17.0000.1600.314.000.000	CONSULTANTS	\$1,165.50
9730	07/23/2018	1012	SOLIANT HEALTH	9798301	17.0000.1600.314.000.000	CONSULTANTS	\$206.25
9730	07/23/2018	1012	SOLIANT HEALTH	9798302	17.0000.1600.314.000.000	CONSULTANTS	\$1,425.00
Check Total:							\$2,796.75
9683	07/01/2018	1000	STERICYCLE INC	4007911804	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$196.19

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							Check Total:	\$196.19
NCB	07/13/2018	1005	TRS	V127841	10.0484.0000.000.000.000	TRS	\$243.99	
NCB	07/30/2018	1019	TRS	V156894	10.0484.0000.000.000.000	TRS	\$243.99	
NCB	07/30/2018	1019	TRS	V156894	17.0484.0000.000.000.000	TRS	\$1,473.96	
NCB	07/30/2018	1019	TRS	V333054	10.0484.0000.000.000.000	TRS	\$65.51	
NCB	07/30/2018	1019	TRS	V333054	17.0484.0000.000.000.000	TRS	\$395.68	
NCB	07/13/2018	1005	TRS	V452140	10.0484.0000.000.000.000	TRS	\$1,016.63	
NCB	07/30/2018	1019	TRS	V782325	10.0484.0000.000.000.000	TRS	\$1,016.63	
NCB	07/30/2018	1019	TRS	V782325	17.0484.0000.000.000.000	TRS	\$6,141.52	
NCB	07/13/2018	1005	TRS	V802536	10.0484.0000.000.000.000	TRS	\$65.51	
							Check Total:	\$10,663.42
9704	07/12/2018	1008	VERIZON WIRELESS_4469	98009824559	10.0000.2320.341.000.140	TELEPHONE	\$1,392.55	
							Check Total:	\$1,392.55
9705	07/12/2018	1008	WASTE MANAGEMENT	3317693-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$212.30	
							Check Total:	\$212.30
9709	07/12/2018	1009	WASTE MANAGEMENT	3806674-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$563.46	
							Check Total:	\$563.46
9706	07/12/2018	1008	YORK, ALISA	JULY 15, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
9732	07/23/2018	1013	YORK, ALISA	JULY 30, 2018	10.0000.2210.314.000.121	CONSULTANTS/CONTRACT	\$787.50	
							Check Total:	\$787.50
							Bank Total:	\$716,440.19

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 07/01/2018 - 07/31/2018

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**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							\$228,815.96
14							\$346,206.82
17							\$71,547.33
20							\$69,870.08
<b>Fund Totals:</b>							\$716,440.19

**End of Report**

**Disbursements Grand Total: \$716,440.19**