

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2013 - 07/31/2013
 Voucher Range: -

Sort By: Vendor
 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			
4037	07/31/2013	1299	ARDOR HEALTH SOLUTIONS	69372	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 8/20-5/24/13	\$2,450.00
4037	07/31/2013	1299	ARDOR HEALTH SOLUTIONS	69448	10.0000.2139.310.000.130	PROFESSIONAL SERVICES THON 5/20-5/24/13	\$2,250.00
4037	07/31/2013	1299	ARDOR HEALTH SOLUTIONS	69631	10.0000.2139.310.000.130	PROFESSIONAL SERVICES HARRIMAN 5/27-5/31/13	\$1,505.00
4037	07/31/2013	1299	ARDOR HEALTH SOLUTIONS	69703	10.0000.2139.310.000.130	PROFESSIONAL SERVVICES THON 5/27-5/31/3	\$2,250.00
Check Total:							\$8,455.00
4038	07/31/2013	1299	ASSELL, NATALIE	12/10/12-5/23/13	14.0000.2320.332.000.313	Staff Travel 12/10/13-5/23/13	\$447.21
Check Total:							\$447.21
4015	07/11/2013	1297	BENJAMIN SCHOOL DIST #25	FINAL TUITION REFUND	10.0000.4120.662.025.000	PAYMENTS TO DISTRICTS FY13 FINAL TUITIN REFUND	\$4,155.52
Check Total:							\$4,155.52
4024	07/24/2013	1298	BENJAMIN SCHOOL DIST #25	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$706.71
Check Total:							\$706.71
3906	07/15/2013	1271	BLITT AND GAINES P.C.	V765379	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3912	07/30/2013	1277	BLITT AND GAINES P.C.	V270246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24
Check Total:							\$111.24
3907	07/15/2013	1271	BRANDON WILSON, ESQ.	V490331	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$8.22
3913	07/30/2013	1277	BRANDON WILSON, ESQ.	V992269	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22
Check Total:							\$8.22
3991	07/01/2013	1296	CENTRAL COMMUNITY DIST #301	FY13 May Ft	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS FY13 May	\$227,072.01
Check Total:							\$227,072.01

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4025	07/24/2013	1298	CENTRAL COMMUNITY DIST #301	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$27,435.07	
							Check Total:	\$27,435.07
4039	07/31/2013	1299	CENTRAL COMMUNITY DIST #301	FY13 FT JUNE	14.0000.4120.662.301.313	PAYMENTS TO DISTRICTS	\$34,998.87	
							Check Total:	\$34,998.87
3992	07/01/2013	1296	CITY OF ST CHARLES	2242410180 7/10/13	20.0000.2540.370.000.000	WATER/SEWER 5/8/13-6/7/13	\$67.24	
3992	07/01/2013	1296	CITY OF ST CHARLES	2242410180 7/10/13	20.0000.2540.466.000.000	ELECTRICITY 5/8/13-6/7/13	\$3,641.44	
3992	07/01/2013	1296	CITY OF ST CHARLES	2249120480 7/10/13	20.0000.2540.370.000.000	WATER/SEWER 5/8/13-6/7/13	\$47.11	
							Check Total:	\$3,755.79
4016	07/11/2013	1297	CITY OF ST CHARLES	8108185757 7/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 5/16/13-6/18/13	\$96.48	
4016	07/11/2013	1297	CITY OF ST CHARLES	8108218929 7/15/13	20.0000.2540.466.000.078	ELECTRICITY-SHELBY 5/16/13-6/18/13	\$109.32	
							Check Total:	\$205.80
4040	07/31/2013	1299	CUMBLAD, CARLA	CONF REIMB MELC	14.0000.2210.312.140.313	STAFF DEV - GEN ADMIN	\$39.52	
							Check Total:	\$39.52
3993	07/01/2013	1296	CUSD #101	FY13 May FT	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS May FT	\$59,680.00	
3993	07/01/2013	1296	CUSD #101	FY13 May PS	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS May PS	\$5,241.94	
							Check Total:	\$64,921.94
4026	07/24/2013	1298	CUSD #101	FY13 4TH QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$52,035.26	
							Check Total:	\$52,035.26
4041	07/31/2013	1299	CUSD #101	FY13 FT JUNE	14.0000.4120.662.101.313	PAYMENTS TO DISTRICTS	\$2,152.50	
4041	07/31/2013	1299	CUSD #101	FY13 PS JUNE	14.0000.4120.662.101.713	PAYMENTS TO DISTRICTS	\$1,576.90	
							Check Total:	\$3,729.40
4017	07/11/2013	1297	CUSD #129	FINAL TUITION REFUND	10.0000.4120.662.129.000	PAYMENTS TO DISTRICTS FY13 FINAL TUITION REFUND	\$34,876.61	
							Check Total:	\$34,876.61
4027	07/24/2013	1298	CUSD #129	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$2,224.21	
							Check Total:	\$2,224.21

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4018	07/11/2013	1297	CUSD #131	FINAL TUITION REFUND	10.0000.4120.662.131.000	PAYMENTS TO DISTRICTS FY13 FINAL TUITION REFUND	\$16,388.86
Check Total:							\$16,388.86
4028	07/24/2013	1298	CUSD #131	FY13 4TH QTR PERSON	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$1,443.48
Check Total:							\$1,443.48
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V183124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,030.20
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V183124	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V407487	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,873.81
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V407487	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$111.93
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V425209	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V425209	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V49744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,370.76
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V49744	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$663.84
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V57386	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,986.41
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V57386	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V670868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,868.54
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V670868	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V688564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.21
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V688564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.59
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V75600	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$667.09
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V75600	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V808555	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,769.38

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3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V808555	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V904863	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$731.01
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V904863	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.98
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V944986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,106.01
3908	07/15/2013	1271	CUSD #303 EMP HEALTH FUND	V944986	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
Check Total:							\$45,902.51
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V140770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$667.09
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V140770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.51
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V253564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,106.01
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V253564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.69
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V309944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,769.38
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V309944	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V434141	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,986.41
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V434141	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V491746	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,370.76
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V491746	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$663.84
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V597291	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,873.81
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V597291	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$111.93
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V6481	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$229.21
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V6481	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.59

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3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V822472	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V822472	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V862978	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$731.01	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V862978	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.98	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V877322	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,030.20	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V877322	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.46	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V920059	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,868.54	
3914	07/30/2013	1277	CUSD #303 EMP HEALTH FUND	V920059	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72	
							Check Total:	\$45,902.51
3994	07/01/2013	1296	CUSD #303_1777	FY13 May FT	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS May FT	\$64,907.79	
							Check Total:	\$64,907.79
4019	07/11/2013	1297	CUSD #303_1777	FINAL TUITION REFUND	10.0000.4120.662.303.000	PAYMENTS TO DISTRICTS FY13 FINAL TUITION REFUND	\$28,738.10	
							Check Total:	\$28,738.10
4029	07/24/2013	1298	CUSD #303_1777	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$83,572.83	
							Check Total:	\$83,572.83
4042	07/31/2013	1299	CUSD #303_1777	FY13 FT JUNE	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS	\$50,467.11	
							Check Total:	\$50,467.11
3995	07/01/2013	1296	CUSD #304	FY13 May FT	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS May FT	\$7,297.83	
3995	07/01/2013	1296	CUSD #304	FY13 May PS	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS May PS	\$1,595.02	
							Check Total:	\$8,892.85
4030	07/24/2013	1298	CUSD #304	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$41,501.93	
							Check Total:	\$41,501.93

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4043	07/31/2013	1299	CUSD #304	FY13 FT JUNE	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS	\$4,214.33
4043	07/31/2013	1299	CUSD #304	FY13 PS JUNE	14.0000.4120.662.304.713	PAYMENTS TO DISTRICTS	\$3,476.69
Check Total:							\$7,691.02
3996	07/01/2013	1296	FIRST STUDENT	181-C-016483	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL HARRISON/MUNHALL 5/29/13	\$233.39
3996	07/01/2013	1296	FIRST STUDENT	181-C-016486	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL BBC 5/24/13	\$211.00
3996	07/01/2013	1296	FIRST STUDENT	181-C-016499	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL FABYAN 5/31/13	\$211.00
3996	07/01/2013	1296	FIRST STUDENT	181-C-016511	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL WASCO/MUNHALL/ANDERSO	\$274.20
Check Total:							\$929.59
4044	07/31/2013	1299	GCA SERVICES GROUP	518625	20.0000.2540.322.000.000	CUSTODIAL SERVICES 6/1/13-6/30/13	\$2,966.00
Check Total:							\$2,966.00
3997	07/01/2013	1296	KANELAND C U S D #302	FY13 May FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS FT May	\$5,993.36
Check Total:							\$5,993.36
4031	07/24/2013	1298	KANELAND C U S D #302	FY13 4TH QTR PERSONN	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$36,887.14
Check Total:							\$36,887.14
4045	07/31/2013	1299	KANELAND C U S D #302	FY13 FT JUNE	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS	\$27,020.36
4045	07/31/2013	1299	KANELAND C U S D #302	FY13 PS JUNE	14.0000.4120.662.302.713	PAYMENTS TO DISTRICTS	\$30,301.00
Check Total:							\$57,321.36
3909	07/15/2013	1271	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V740419	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3909	07/15/2013	1271	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V740419	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06
Check Total:							\$1,902.15
3915	07/30/2013	1277	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V619188	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,856.09
3915	07/30/2013	1277	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V619188	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.06

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							Check Total:	\$1,902.15
3910	07/15/2013	1271	NCPERS GROUP LIFE INS	V672093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$44.45	
3910	07/15/2013	1271	NCPERS GROUP LIFE INS	V672093	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$48.00
3916	07/30/2013	1277	NCPERS GROUP LIFE INS	V692525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$44.45	
3916	07/30/2013	1277	NCPERS GROUP LIFE INS	V692525	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$48.00
3998	07/01/2013	1296	NICOR GAS.	44405100006 8/5/13	20.0000.2540.465.000.000	NATURAL GAS 5/20/13-6/19/13	\$640.57	
							Check Total:	\$640.57
4020	07/11/2013	1297	NICOR GAS.	19359095247 7/22/13	20.0000.2540.465.000.078	Natural Gas Shelby 6/6/13-7/5/13	\$23.20	
4020	07/11/2013	1297	NICOR GAS.	27081931621 7/22/13	20.0000.2540.465.000.078	Natural Gas Shelby 6/6/13-7/5/13	\$23.20	
							Check Total:	\$46.40
4046	07/31/2013	1299	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	249283 LSTH	10.0000.2310.318.000.143	LEGAL FEES THROUGH 5/31/13	\$4,465.73	
							Check Total:	\$4,465.73
3911	07/15/2013	1271	STATE DISBURSEMENT UNIT	V520214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3917	07/30/2013	1277	STATE DISBURSEMENT UNIT	V775265	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
4047	07/31/2013	1299	VIERECKL, CAROLYN	REIMB CONF EXP	14.0000.2210.312.001.313	STAFF DEV - COORD	\$96.57	
							Check Total:	\$96.57
							Bank Total:	\$974,153.35

Voided Checks

4021	07/11/2013	1297	ST. CHARLES KIWANIS	VOID	10.0431.0000.000.000.000	VOID: Should have been cut in	\$126.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$126.00
Voided Checks Total:							\$126.00

<u>Fund</u>	<u>Amount</u>
10	\$189,563.81
11	\$245,806.63
14	\$531,168.35
20	\$7,614.56
Fund Totals:	\$974,153.35

End of Report

Disbursements Grand Total: \$974,153.35