

## 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: 2017-2018

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			
NCB	07/30/2018	1273	AXA EQUITABLE	V641221	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,000.00
NCB	07/13/2018	1266	AXA EQUITABLE	V92026	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,000.00
Check Total:							\$2,000.00
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V169397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V194564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V391364	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$107.25
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V391364	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V392699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,680.32
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V402014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$616.77
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V402014	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V418216	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.72
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V419167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V455331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.80
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V455331	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V493956	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,859.35
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V493956	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,383.57
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V545517	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V550655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V57478	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,347.45
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V57478	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V595480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,539.68
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V595480	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V772209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,360.79
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V772209	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$118.95
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V837651	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$446.57
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V837651	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$30.79
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V907884	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,312.44
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V907884	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V981409	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$255.31
9689	07/13/2018	1260	CUSD #303 EMP HEALTH FUND	V981409	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.82
Check Total:							\$63,783.12
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V329331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,118.80
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V334186	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$916.72
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V389976	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,337.85
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V389976	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$50.15
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V409783	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,208.80
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V409783	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$223.87
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V422795	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$443.72
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V422795	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.24
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V45450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$255.31
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V45450	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.82
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V624788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,312.44
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V624788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,254.44

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V64462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V746611	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,709.80
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V746611	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$934.92
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V761897	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$285.65
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V78347	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.66
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V832831	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$616.77
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V832831	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$104.79
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V837432	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,873.79
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V876165	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,539.68
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V876165	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$615.52
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V87760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$107.25
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V87760	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.37
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V88895	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,347.45
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V88895	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.03
9693	07/30/2018	1267	CUSD #303 EMP HEALTH FUND	V910933	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,680.32
Check Total:							\$63,081.78
NCB	07/13/2018	1262	ILLINOIS DEPT OF REVENUE	V115577	10.0487.0000.000.000.000	SIT	\$9,917.37
NCB	07/13/2018	1262	ILLINOIS DEPT OF REVENUE	V115577	14.0487.0000.000.000.000	SIT	\$751.46
NCB	07/30/2018	1269	ILLINOIS DEPT OF REVENUE	V697394	10.0487.0000.000.000.000	SIT	\$9,900.22
NCB	07/30/2018	1269	ILLINOIS DEPT OF REVENUE	V697394	14.0487.0000.000.000.000	SIT	\$759.07
NCB	07/30/2018	1272	IMRF	V152002	10.0485.0000.000.000.000	IMRF	\$9,393.31
NCB	07/30/2018	1272	IMRF	V152002	14.0485.0000.000.000.000	IMRF	\$140.67
NCB	07/13/2018	1265	IMRF	V406672	10.0485.0000.000.000.000	IMRF	\$9,393.31
NCB	07/13/2018	1265	IMRF	V406672	14.0485.0000.000.000.000	IMRF	\$140.67
NCB	07/30/2018	1272	IMRF	V754036	10.0485.0000.000.000.000	IMRF	\$664.16

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2018	1272	IMRF	V754036	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	07/13/2018	1265	IMRF	V847252	10.0485.0000.000.000.000	IMRF	\$664.16
NCB	07/13/2018	1265	IMRF	V847252	14.0485.0000.000.000.000	IMRF	\$24.19
NCB	07/30/2018	1273	ING	V526131	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/13/2018	1266	ING	V55565	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/13/2018	1263	Internal Revenue Service	V164052	10.0483.0000.000.000.000	MEDICARE	\$6,142.68
NCB	07/13/2018	1263	Internal Revenue Service	V164052	14.0483.0000.000.000.000	MEDICARE	\$459.68
NCB	07/30/2018	1270	Internal Revenue Service	V346290	10.0482.0000.000.000.000	FICA SS	\$6,853.32
NCB	07/30/2018	1270	Internal Revenue Service	V346290	14.0482.0000.000.000.000	FICA SS	\$95.60
NCB	07/30/2018	1270	Internal Revenue Service	V576894	10.0483.0000.000.000.000	MEDICARE	\$6,132.68
NCB	07/30/2018	1270	Internal Revenue Service	V576894	14.0483.0000.000.000.000	MEDICARE	\$464.14
NCB	07/13/2018	1263	Internal Revenue Service	V69800	10.0482.0000.000.000.000	FICA SS	\$6,846.96
NCB	07/13/2018	1263	Internal Revenue Service	V69800	14.0482.0000.000.000.000	FICA SS	\$76.52
NCB	07/13/2018	1263	Internal Revenue Service	V713512	10.0481.0000.000.000.000	FIT	\$20,031.75
NCB	07/13/2018	1263	Internal Revenue Service	V713512	14.0481.0000.000.000.000	FIT	\$1,403.31
NCB	07/30/2018	1270	Internal Revenue Service	V990001	10.0481.0000.000.000.000	FIT	\$19,946.02
NCB	07/30/2018	1270	Internal Revenue Service	V990001	14.0481.0000.000.000.000	FIT	\$1,403.31
NCB	07/30/2018	1268	KANE COUNTY TEACHERS CREDIT UNION	V914684	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/13/2018	1261	KANE COUNTY TEACHERS CREDIT UNION	V920086	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/13/2018	1266	MG TRUST COMPANY	V314870	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
NCB	07/30/2018	1273	MG TRUST COMPANY	V582174	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$125.00
Check Total:							\$112,578.75
9690	07/13/2018	1260	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V814627	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62
9690	07/13/2018	1260	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V814627	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$2,747.75
9694	07/30/2018	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V947241	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,496.62

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9694	07/30/2018	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V947241	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$251.13
Check Total:							\$2,747.75
NCB	07/13/2018	1261	MVSE - DIRECT DEPOSIT	V105297	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.00
NCB	07/30/2018	1268	MVSE - DIRECT DEPOSIT	V125554	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$434.80
NCB	07/30/2018	1268	MVSE - DIRECT DEPOSIT	V125554	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	07/13/2018	1264	MVSE - DIRECT DEPOSIT	V148054	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	07/30/2018	1268	MVSE - DIRECT DEPOSIT	V178295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$161,231.41
NCB	07/30/2018	1268	MVSE - DIRECT DEPOSIT	V178295	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,223.37
NCB	07/30/2018	1271	MVSE - DIRECT DEPOSIT	V289457	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$791.68
NCB	07/13/2018	1261	MVSE - DIRECT DEPOSIT	V43538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$434.80
NCB	07/13/2018	1261	MVSE - DIRECT DEPOSIT	V43538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.20
NCB	07/30/2018	1268	MVSE - DIRECT DEPOSIT	V864010	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$60.00
NCB	07/13/2018	1261	MVSE - DIRECT DEPOSIT	V924373	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$161,458.74
NCB	07/13/2018	1261	MVSE - DIRECT DEPOSIT	V924373	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,088.81
Check Total:							\$351,617.69
9691	07/13/2018	1260	NCPERS - IL IMRF	V894242	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
9691	07/13/2018	1260	NCPERS - IL IMRF	V894242	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
9695	07/30/2018	1267	NCPERS - IL IMRF	V382782	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$23.20
9695	07/30/2018	1267	NCPERS - IL IMRF	V382782	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.80
Check Total:							\$24.00
NCB	07/13/2018	1266	SECURITY BENEFITS	V213991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	07/30/2018	1273	SECURITY BENEFITS	V350660	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
NCB	07/30/2018	1273	SECURITY BENEFITS	V672838	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/13/2018	1266	SECURITY BENEFITS	V99668	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,871.95
<b>Check Total:</b>							\$5,793.90
<b>Bank Total:</b>							\$604,398.74

<u>Fund</u>	<u>Amount</u>
10	\$564,693.19
14	\$39,705.55
<b>Fund Totals:</b>	\$604,398.74

**End of Report**

**Disbursements Grand Total:** \$604,398.74