

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2013 - 08/31/2013  
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				
3918	08/15/2013	1283	BLITT AND GAINES P.C.	V333543	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
3923	08/30/2013	1289	BLITT AND GAINES P.C.	V671302	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
3919	08/15/2013	1283	BRANDON WILSON, ESQ.	V293295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22	
							Check Total:	\$8.22
3924	08/30/2013	1289	BRANDON WILSON, ESQ.	V785757	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.22	
							Check Total:	\$8.22
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V169640	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,628.33	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V169640	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$663.84	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V180899	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$172.48	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V180899	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.43	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V278990	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,828.06	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V278990	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.70	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V397401	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$459.23	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V397401	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.83	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V467044	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,044.02	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V467044	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V537373	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$731.01	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V537373	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$104.98	
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V537561	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,711.52	

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3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V537561	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$172.72
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V582932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,457.73
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V582932	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.69
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V827225	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$873.05
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V857201	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,458.19
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V857201	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$111.93
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V897707	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.03
3920	08/15/2013	1283	CUSD #303 EMP HEALTH FUND	V897707	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$183.31
Check Total:							\$34,614.42
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V444851	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$57.05
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V444851	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V589732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$200.88
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V607760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,277.94
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V684596	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$600.34
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V684596	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$46.18
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V742462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$681.34
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V742462	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$681.34
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V747623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,215.90
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V793945	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,774.90
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V882228	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$41.67
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V882228	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$62.50
3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V962091	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$349.22

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3925	08/30/2013	1289	CUSD #303 EMP HEALTH FUND	V988691	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$628.08	
							Check Total:	\$12,618.97
4140	08/29/2013	1301	CUSD #303_1777	FY13 AUG FT FINAL	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS FY13 AUG FT	\$39,253.22	
4140	08/29/2013	1301	CUSD #303_1777	FY13 JULY FT.	14.0000.4120.662.303.313	PAYMENTS TO DISTRICTS FY13 JULY FT	\$39,481.69	
							Check Total:	\$78,734.91
4141	08/29/2013	1301	CUSD #304	FY13 JULY FT	14.0000.4120.662.304.313	PAYMENTS TO DISTRICTS FY13 JULY FT	\$14,092.80	
							Check Total:	\$14,092.80
4142	08/29/2013	1301	KANELAND C U S D #302	FY13 July FT	14.0000.4120.662.302.313	PAYMENTS TO DISTRICTS FY13 JULY FT	\$8,334.82	
							Check Total:	\$8,334.82
3921	08/15/2013	1283	NCPERS GROUP LIFE INS	V346935	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$44.45	
3921	08/15/2013	1283	NCPERS GROUP LIFE INS	V346935	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.55	
							Check Total:	\$48.00
3926	08/30/2013	1289	NCPERS GROUP LIFE INS	V365030	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00	
							Check Total:	\$8.00
4070	08/16/2013	1300	NORTHWEST SUBURBAN SP ED ORG	5240	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 11/2/2012	\$400.00	
							Check Total:	\$400.00
4143	08/29/2013	1301	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	249852	10.0000.2310.318.000.143	LEGAL FEES THRU 6/30/13	\$6,086.84	
							Check Total:	\$6,086.84
3922	08/15/2013	1283	STATE DISBURSEMENT UNIT	V551937	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
3927	08/30/2013	1289	STATE DISBURSEMENT UNIT	V168089	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
							Bank Total:	\$155,377.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$51,193.68
14	\$104,183.50
<b>Fund Totals:</b>	<b>\$155,377.18</b>

**End of Report**

<b>Disbursements Grand Total:</b>	<b>\$155,377.18</b>
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