

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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				
2672	07/13/2012	1263	BLITT AND GAINES P.C.	V224454	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
2679	07/30/2012	1270	BLITT AND GAINES P.C.	V730716	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$111.24	
							Check Total:	\$111.24
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V105957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,383.66	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V111193	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$679.86	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V111193	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$28.84	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V365348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,669.77	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V365348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V406563	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$589.24	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V406563	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V462900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,817.28	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V462900	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V508271	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,466.87	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V508271	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$729.66	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V581159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,562.97	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V581159	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V61886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$168.74	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V61886	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.81	
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V676133	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,911.43	

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2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V676133	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$105.21
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V696785	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V696785	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V742847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$495.78
2673	07/13/2012	1263	CUSD #303 EMP HEALTH FUND	V742847	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
Check Total:							\$47,636.90
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V115311	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,817.28
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V115311	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$187.68
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V282069	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,562.97
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V282069	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$178.57
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V380573	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,383.66
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V388192	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$168.74
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V388192	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.81
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V434690	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,669.77
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V434690	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,334.22
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V493586	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,911.43
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V493586	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$105.21
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V678153	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$679.86
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V678153	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$28.84
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V714351	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$62.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V714351	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V767146	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,466.87
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V767146	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$729.66
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V863878	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$495.78
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V863878	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.10
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V905390	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$589.24
2680	07/30/2012	1270	CUSD #303 EMP HEALTH FUND	V905390	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$34.37
Check Total:							\$47,636.90
2817	07/31/2012	1290	CUSD #303_1777	489	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL 4/27/12 & 5/29/12	\$570.00
Check Total:							\$570.00
2818	07/31/2012	1290	FOX, DADE	V276666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$630.00
Check Total:							\$630.00
2674	07/13/2012	1263	GLENN B. STEARNS, TRUSTEE	V884161	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2681	07/30/2012	1270	GLENN B. STEARNS, TRUSTEE	V572169	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210.00
Check Total:							\$210.00
2675	07/13/2012	1263	ILLINOIS STUDENT ASSISTANCE COMMISSION	V276986	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
2682	07/30/2012	1270	ILLINOIS STUDENT ASSISTANCE COMMISSION	V225151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$85.75
Check Total:							\$85.75
2819	07/31/2012	1290	KEIN, KRIS	5/21/12-6/5/12	10.0000.2138.332.000.129	STAFF TRAVEL 5/21/12-6/5/12	\$54.66
Check Total:							\$54.66
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016229	10.0000.1200.331.000.030	FIELD TRIPS/STUDENT TRAVELC5/29/12	\$218.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016248	10.0000.1225.331.000.009	FIELD TRIPS/STUDENT TRAVEL 5/25/12	\$202.04
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016259	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 6/4/12	\$288.89
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016264	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 6/1/12	\$218.25
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016265	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 6/4/12	\$237.55
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016273	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL 5/29/12	\$218.25
2820	07/31/2012	1290	LIDLAW TRANSIT INC	181-C-016302	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL 6/1/12	\$175.60
Check Total:							\$1,558.83
2676	07/13/2012	1263	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V196565	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,769.28
2676	07/13/2012	1263	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V196565	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$80.21
Check Total:							\$1,849.49
2683	07/30/2012	1270	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V362686	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,769.23
2683	07/30/2012	1270	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V362686	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$80.21
Check Total:							\$1,849.44
2677	07/13/2012	1263	NCPERS GROUP LIFE INS	V878422	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$61.60
2677	07/13/2012	1263	NCPERS GROUP LIFE INS	V878422	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
Check Total:							\$64.00
2684	07/30/2012	1270	NCPERS GROUP LIFE INS	V187017	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$61.60
2684	07/30/2012	1270	NCPERS GROUP LIFE INS	V187017	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.40
Check Total:							\$64.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2821	07/31/2012	1290	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	243267 LMS	10.0000.2310.318.000.143	LEGAL FEES THRU 6/30/12	\$7,508.33	
							Check Total:	\$7,508.33
2822	07/31/2012	1290	SCHULTZ, JEANNE	PBIS CONF	14.0000.2210.312.080.312	STAFF DEV - ND K-8 6/25/12-6/27/12 PBIS CONF	\$168.72	
2822	07/31/2012	1290	SCHULTZ, JEANNE	PBIS CONF	14.0000.2210.312.081.312	STAFF DEV - ND 9-12 6/25/12-6/27/12 PBIS CONF	\$168.72	
							Check Total:	\$337.44
2678	07/13/2012	1263	STATE DISBURSEMENT UNIT	V204571	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
2685	07/30/2012	1270	STATE DISBURSEMENT UNIT	V60898	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$99.75	
							Check Total:	\$99.75
							Bank Total:	\$110,773.47

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	\$104,613.21
14	\$6,160.26
<b>Fund Totals:</b>	<b>\$110,773.47</b>

End of Report

Disbursements Grand Total: \$110,773.47