

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$998.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$562.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$641.25
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$887.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$700.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$540.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$776.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$810.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$855.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$837.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$753.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13,762.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$254.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$202.50
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$213.75
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$191.25
Check Total:							\$1,986.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$1,016.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$810.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$855.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$937.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$901.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$798.75
Check Total:							\$7,793.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2025	1266	AXA EQUITABLE	V385338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$296.96
NCB	07/30/2025	1274	AXA EQUITABLE	V746879	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$296.96
Check Total:							\$593.92
16395	07/07/2025	1283	BLAZER WORKS	21236139	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,078.74
Check Total:							\$1,078.74
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$78.38
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$67.93
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$73.71
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$101.52
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$101.32
Check Total:							\$422.86
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/6 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$76.72
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/8 0010202200	20.0000.2540.370.000.000	WATER/SEWER	\$273.80
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/8 0010202200	20.0000.2540.466.000.000	ELECTRICITY	\$4,982.06
Check Total:							\$5,332.58
16396	07/07/2025	1283	COMMUNITY THERAPY SERVICES	2416	17.0000.1600.113.000.000	ESY SLP SALARIES	\$3,744.00
16396	07/07/2025	1283	COMMUNITY THERAPY SERVICES	2416	17.0000.1600.130.000.000	ESY OT SALARIES	\$3,432.00
Check Total:							\$7,176.00
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V106017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V10781	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V10781	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V115987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V137586	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V232772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V232772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V245481	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V294395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,055.36
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V347589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$270.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V347589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V447711	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,726.75
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V480345	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V498427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,189.85
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V632021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V643856	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V643856	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V664278	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V665360	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$428.93
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V7348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V813871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V896644	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,393.80
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V93161	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,910.24
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V961190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V980088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,233.92
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V991458	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
Check Total:							\$94,623.90
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V109551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V111464	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V111464	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V122693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V123348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,233.92
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V170720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V271137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V335619	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V353144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V403010	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$270.27

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16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V403010	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V409492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,189.85
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V515561	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V527884	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,726.75
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V55511	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V60278	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V60278	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V61687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V663548	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V684693	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,393.80
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V711052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,910.24
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V71472	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V825211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$428.93
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V836056	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V836056	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V976904	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,055.36
Check Total:							\$94,623.90
16397	07/07/2025	1283	DELTA T GROUP ILLINOIS, INC	40018411	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$472.50
16397	07/07/2025	1283	DELTA T GROUP ILLINOIS, INC	40018476	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$472.50
Check Total:							\$945.00
16412	07/15/2025	1284	DELTA T GROUP ILLINOIS, INC	40018542	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$630.00
Check Total:							\$630.00
16416	07/23/2025	1285	DELTA T GROUP ILLINOIS, INC	40018609	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$630.00
Check Total:							\$630.00
16420	07/29/2025	1287	GSF USA, Inc.	INR077389	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
Check Total:							\$5,805.97
16421	07/29/2025	1287	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_47	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$1,775.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,775.32
16422	07/29/2025	1287	HEARTLAND ALLIANCE HEALTH CCIS	27198	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$144.00
16422	07/29/2025	1287	HEARTLAND ALLIANCE HEALTH CCIS	27303	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$30.00
Check Total:							\$174.00
16423	07/29/2025	1287	HELM SERVICE	CHI148063C	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,779.38
Check Total:							\$1,779.38
NCB	07/30/2025	1269	ILLINOIS DEPT OF REVENUE	V620310	10.0487.0000.000.000.000	SIT	\$15,016.80
NCB	07/30/2025	1269	ILLINOIS DEPT OF REVENUE	V620310	14.0487.0000.000.000.000	SIT	\$159.76
NCB	07/15/2025	1261	ILLINOIS DEPT OF REVENUE	V715979	10.0487.0000.000.000.000	SIT	\$15,016.80
NCB	07/15/2025	1261	ILLINOIS DEPT OF REVENUE	V715979	14.0487.0000.000.000.000	SIT	\$159.76
NCB	07/15/2025	1265	IMRF	V100748	10.0485.0000.000.000.000	IMRF	\$15,816.84
NCB	07/15/2025	1265	IMRF	V147069	10.0485.0000.000.000.000	IMRF	\$875.79
NCB	07/30/2025	1273	IMRF	V16372	10.0485.0000.000.000.000	IMRF	\$875.79
NCB	07/30/2025	1273	IMRF	V70456	10.0485.0000.000.000.000	IMRF	\$15,816.84
NCB	07/30/2025	1270	Internal Revenue Service	V146067	10.0483.0000.000.000.000	MEDICARE	\$9,983.74
NCB	07/30/2025	1270	Internal Revenue Service	V146067	14.0483.0000.000.000.000	MEDICARE	\$104.08
NCB	07/15/2025	1262	Internal Revenue Service	V168773	10.0481.0000.000.000.000	FIT	\$27,999.06
NCB	07/15/2025	1262	Internal Revenue Service	V168773	14.0481.0000.000.000.000	FIT	\$539.44
NCB	07/15/2025	1262	Internal Revenue Service	V40486	10.0483.0000.000.000.000	MEDICARE	\$9,983.74
NCB	07/15/2025	1262	Internal Revenue Service	V40486	14.0483.0000.000.000.000	MEDICARE	\$104.08
NCB	07/15/2025	1262	Internal Revenue Service	V44105	10.0482.0000.000.000.000	FICA SS	\$15,081.62
NCB	07/30/2025	1270	Internal Revenue Service	V51203	10.0482.0000.000.000.000	FICA SS	\$15,081.62
NCB	07/30/2025	1270	Internal Revenue Service	V812073	10.0481.0000.000.000.000	FIT	\$27,999.06
NCB	07/30/2025	1270	Internal Revenue Service	V812073	14.0481.0000.000.000.000	FIT	\$539.44
Check Total:							\$171,154.26
16424	07/29/2025	1287	Klein, Danny	ESY MILEAGE FY25	17.0000.1600.332.000.000	ESY STAFF TRAVEL	\$37.52
Check Total:							\$37.52
16425	07/29/2025	1287	MATUSZEWSKI, TRESSA E K	ESY SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$145.38
Check Total:							\$145.38
NCB	07/15/2025	1266	MG TRUST COMPANY	V170319	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2025	1274	MG TRUST COMPANY	V234218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,534.74
NCB	07/15/2025	1266	MG TRUST COMPANY	V351491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,534.74
NCB	07/30/2025	1274	MG TRUST COMPANY	V498911	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$5,169.48
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V27333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V397025	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V397025	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
Check Total:							\$4,304.76
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V299606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.63
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V299606	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V35350	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$918.37
Check Total:							\$4,300.65
NCB	07/30/2025	1272	MVSE - DIRECT DEPOSIT	V183282	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,649.28
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V199824	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$243,500.09
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V199824	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,431.50
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V262127	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$243,492.62
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V262127	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,431.50
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V526988	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	07/15/2025	1264	MVSE - DIRECT DEPOSIT	V554737	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,649.28
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V566418	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V898917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,688.50
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V910976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V962518	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,688.50
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V982446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
Check Total:							\$502,129.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16426	07/29/2025	1287	NATIONAL SEATING & MOBILITY, INC.	016-4139579	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$380.00
Check Total:							\$380.00
16387	07/15/2025	1259	NCPERS - IL IMRF	V528931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16390	07/30/2025	1267	NCPERS - IL IMRF	V234197	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16398	07/07/2025	1283	NICOR GAS.	5/23-6/24/25	20.0000.2540.465.000.000	NATURAL GAS	\$983.00
Check Total:							\$983.00
16428	07/29/2025	1287	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1020594	10.0000.2310.318.000.143	LEGAL FEES	\$893.75
16428	07/29/2025	1287	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1020594	10.0000.2310.318.000.143	LEGAL FEES	\$1,907.50
Check Total:							\$2,801.25
NCB	07/15/2025	1266	SECURITY BENEFITS	V240052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	07/30/2025	1274	SECURITY BENEFITS	V326875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
16399	07/07/2025	1283	SUNBELT STAFFING	21239296	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,404.00
Check Total:							\$1,404.00
16413	07/15/2025	1284	SUNBELT STAFFING	21241385	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,391.52
Check Total:							\$1,391.52
16419	07/29/2025	1286	SUNBELT STAFFING	21244894	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,228.50
Check Total:							\$1,228.50
NCB	07/15/2025	1263	TRS	V354081	10.0484.0000.000.000.000	TRS	\$3,657.65
NCB	07/15/2025	1263	TRS	V354081	14.0484.0000.000.000.000	TRS	\$57.39
NCB	07/30/2025	1271	TRS	V366954	10.0484.0000.000.000.000	TRS	\$3,657.65
NCB	07/30/2025	1271	TRS	V366954	14.0484.0000.000.000.000	TRS	\$57.39
NCB	07/15/2025	1263	TRS	V389948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$466.98
NCB	07/30/2025	1271	TRS	V393685	10.0484.0000.000.000.000	TRS	\$1,351.20
NCB	07/30/2025	1271	TRS	V393685	14.0484.0000.000.000.000	TRS	\$21.20
NCB	07/15/2025	1263	TRS	V49111	10.0484.0000.000.000.000	TRS	\$1,351.20
NCB	07/15/2025	1263	TRS	V49111	14.0484.0000.000.000.000	TRS	\$21.20
NCB	07/15/2025	1263	TRS	V59324	10.0484.0000.000.000.000	TRS	\$20,967.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2025	1263	TRS	V59324	14.0484.0000.000.000.000	TRS	\$329.02
NCB	07/30/2025	1271	TRS	V839763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$466.98
NCB	07/30/2025	1271	TRS	V926264	10.0484.0000.000.000.000	TRS	\$20,967.20
NCB	07/30/2025	1271	TRS	V926264	14.0484.0000.000.000.000	TRS	\$329.02
Check Total:							\$53,701.28
16400	07/07/2025	1283	VERIZON WIRELESS	6117003226	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,297.77
Check Total:							\$1,297.77
Bank Total:							\$991,147.72

<u>Fund</u>	<u>Amount</u>
10	\$930,283.32
14	\$8,331.70
17	\$38,208.91
20	\$14,323.79
Fund Totals:	\$991,147.72

End of Report

Disbursements Grand Total: \$991,147.72