

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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

15937	01/21/2025	1141	ALARM DETECTION SYSTEMS INC	SI-625829	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$927.00
Check Total:							\$927.00
15926	01/07/2025	1132	AMERGIS HEALTHCARE STAFFING, INC	E15071960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
15926	01/07/2025	1132	AMERGIS HEALTHCARE STAFFING, INC	E15071960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$540.00
15926	01/07/2025	1132	AMERGIS HEALTHCARE STAFFING, INC	E15071960416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
Check Total:							\$3,501.90
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$281.25
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,287.50
15938	01/21/2025	1141	AMERGIS HEALTHCARE STAFFING, INC	E15191160416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,212.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19,081.75
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$506.25
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,537.50
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,485.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,665.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,428.75
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,629.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,850.00
15945	01/24/2025	1142	AMERGIS HEALTHCARE STAFFING, INC	E15220420416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50
Check Total:							\$23,507.00
15941	01/21/2025		ANCONA, JESLYNN	REPLACE/NOV 22 MILEA	10.0115.0000.001.000.000	PR & REG CHECKING	\$218.13
Check Total:							\$218.13
15942	01/21/2025		ANCONA, JESLYNN	REPLACE/MAY 21 MILEA	10.0115.0000.001.000.000	PR & REG CHECKING	\$170.80
Check Total:							\$170.80
15949	01/27/2025	1143	APPLY EBP, LLC	24382	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$995.00

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15949	01/27/2025	1143	APPLY EBP, LLC	24383	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$2,094.00
Check Total:							\$3,089.00
NCB	01/30/2025	1152	AXA EQUITABLE	V374809	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$756.96
NCB	01/15/2025	1140	AXA EQUITABLE	V969765	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$756.96
Check Total:							\$1,513.92
15939	01/21/2025	1141	BEI Commercial Real Estate	FEBRUARY RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,406.60
15939	01/21/2025	1141	BEI Commercial Real Estate	FEBRUARY RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,881.21
Check Total:							\$10,287.81
15950	01/27/2025	1143	BINGHAM, MEG	OCT-DEC MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$306.59
Check Total:							\$306.59
15940	01/21/2025	1141	BLAZER WORKS	21111867	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,674.60
15940	01/21/2025	1141	BLAZER WORKS	21111867	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00
Check Total:							\$3,384.60
15946	01/24/2025	1142	BLAZER WORKS	21117440	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,052.00
15946	01/24/2025	1142	BLAZER WORKS	21117440	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
Check Total:							\$3,312.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$20.63
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$336.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$66.50
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$52.50
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$212.50
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$71.47
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$216.90

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15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.400.000.080	INCENTIVES – ND	\$85.92
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$6.13
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$93.52
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$73.41
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$6.12
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$104.74
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$127.52
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$19.97
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$76.20
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$733.15
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$78.13
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$82.96
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$366.90
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$112.57
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$90.88
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$63.82
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$16.20
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$67.83
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$173.08

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15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$325.34
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.1200.470.000.080	SOFTWARE - ND	\$179.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$125.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$326.70
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$188.02
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$12.95
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$1,407.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$250.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$160.47
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$255.94
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$45.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$458.41
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$68.98
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$448.79
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.340.000.140	POSTAGE - ADMIN	\$86.09

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15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$21.98
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$122.43
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$17.91
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$206.89
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$8.00
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$145.41
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$122.51
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$317.70
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$309.15
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$241.81
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$12.99
15951	01/27/2025	1143	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$55.99
Check Total:							\$9,326.01
15927	01/07/2025	1132	CITY OF ST CHARLES	11/06-12/3 10202200	20.0000.2540.370.000.000	WATER/SEWER	\$219.78
15927	01/07/2025	1132	CITY OF ST CHARLES	11/06-12/3 10202200	20.0000.2540.466.000.000	ELECTRICITY	\$2,641.58
15927	01/07/2025	1132	CITY OF ST CHARLES	11/15-12/16 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$106.70
15927	01/07/2025	1132	CITY OF ST CHARLES	11/15-12/16 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$71.28
15927	01/07/2025	1132	CITY OF ST CHARLES	11/15-12/16 113765	20.0000.2540.466.000.000	ELECTRICITY	\$95.94
15927	01/07/2025	1132	CITY OF ST CHARLES	11/15-12/16 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$93.00
15927	01/07/2025	1132	CITY OF ST CHARLES	11/15-12/16 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$113.70
15927	01/07/2025	1132	CITY OF ST CHARLES	11/5-12/3 10214700	20.0000.2540.370.000.000	WATER/SEWER	\$90.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,432.41
15947	01/24/2025	1142	CITY OF ST CHARLES	12/3-1/7 102022	20.0000.2540.370.000.000	WATER/SEWER	\$261.47	
15947	01/24/2025	1142	CITY OF ST CHARLES	12/3-1/7 102022	20.0000.2540.466.000.000	ELECTRICITY	\$3,450.06	
15947	01/24/2025	1142	CITY OF ST CHARLES	12/3-1/7 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$99.64	
							Check Total:	\$3,811.17
15928	01/07/2025	1132	COMMUNITY THERAPY SERVICES	2316	10.0000.2150.310.000.113	CONTRACTED SERVICES -	\$2,000.00	
15928	01/07/2025	1132	COMMUNITY THERAPY SERVICES	2317	10.0000.2139.310.000.130	CONTRACT OT	\$3,646.50	
15928	01/07/2025	1132	COMMUNITY THERAPY SERVICES	2317	10.0000.2150.310.000.113	CONTRACTED SERVICES -	\$8,892.00	
							Check Total:	\$14,538.50
15952	01/27/2025	1143	CRISIS PREVENTION INSTITUTE INC	NAIN-132920	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00	
							Check Total:	\$200.00
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V109399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V14928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V163898	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V175027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V175027	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V177794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,073.60	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V191908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V280659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V300657	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V349987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,425.06	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V349987	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V357606	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,657.60	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V357606	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V397292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20	
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V505470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V534202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V672623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$225.12
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V672623	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V722136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,075.55
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V722136	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V78065	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V781656	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V781656	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V831915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,402.50
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V831915	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V945230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V945230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15934	01/15/2025	1133	CUSD #303 EMP HEALTH FUND	V978391	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
Check Total:							\$103,424.58
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V113997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,073.60
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V141920	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V163862	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V216394	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V216394	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V40443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V429071	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$388.77
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V429071	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V448136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,011.20



## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V448136	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V451471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V451471	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V45602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V512804	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V539961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,075.55
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V539961	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V608826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V608826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V636617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V786025	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V824760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V849216	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V860129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,402.50
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V860129	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V875914	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V879665	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,425.06
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V879665	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
15986	01/30/2025	1144	CUSD #303 EMP HEALTH FUND	V919406	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
Check Total:							\$104,793.15
15953	01/27/2025	1143	CUSD #304	108	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,000.00
Check Total:							\$1,000.00
15954	01/27/2025	1143	DURAN, ABRAHAM A	REIMB METRA, LYFT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$55.27
Check Total:							\$55.27

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2025 - 01/31/2025  
**Voucher Range:** -

**Sort By:** Vendor  
**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
15955	01/27/2025	1143	FILTER SERVICE INC	INV415911	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$26.40
						Check Total:	\$26.40
15956	01/27/2025	1143	GRUNDY SUPPLY	312013	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$459.24
						Check Total:	\$459.24
15957	01/27/2025	1143	GSF USA, Inc.	INR075452	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
						Check Total:	\$5,805.97
15958	01/27/2025	1143	HEARTLAND ALLIANCE HEALTH CCIS	26517	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$178.50
						Check Total:	\$178.50
15959	01/27/2025	1143	HELM SERVICE	CHI200561	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
15959	01/27/2025	1143	HELM SERVICE	CHI200728	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,817.60
15959	01/27/2025	1143	HELM SERVICE	CHI200840	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,534.55
15959	01/27/2025	1143	HELM SERVICE	CHI200947	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00
15959	01/27/2025	1143	HELM SERVICE	CHI201018	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
						Check Total:	\$7,222.15
15960	01/27/2025	1143	HIGHLANDS ELITE ATHLETIC TRAINING	1126	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$375.00
						Check Total:	\$375.00
15961	01/27/2025	1143	ILLINOIS CENTRAL SCHOOL BUS 572-05522		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$700.00
15961	01/27/2025	1143	ILLINOIS CENTRAL SCHOOL BUS 572-05522		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL – ABLE	\$700.00
15961	01/27/2025	1143	ILLINOIS CENTRAL SCHOOL BUS 572-05522		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$13,300.00
15961	01/27/2025	1143	ILLINOIS CENTRAL SCHOOL BUS 572-05522		10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$350.00
						Check Total:	\$15,050.00
NCB	01/30/2025	1146	ILLINOIS DEPT OF REVENUE	V233680	10.0487.0000.000.000.000	SIT	\$17,206.76
NCB	01/30/2025	1146	ILLINOIS DEPT OF REVENUE	V233680	14.0487.0000.000.000.000	SIT	\$171.56
NCB	01/15/2025	1135	ILLINOIS DEPT OF REVENUE	V815253	10.0487.0000.000.000.000	SIT	\$17,246.33
NCB	01/15/2025	1135	ILLINOIS DEPT OF REVENUE	V815253	14.0487.0000.000.000.000	SIT	\$171.58
NCB	01/15/2025	1139	IMRF	V26211	10.0485.0000.000.000.000	IMRF	\$1,301.40

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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	01/15/2025	1139	IMRF	V465601	10.0485.0000.000.000.000	IMRF	\$18,333.40
NCB	01/30/2025	1150	IMRF	V821711	10.0485.0000.000.000.000	IMRF	\$18,470.93
NCB	01/30/2025	1150	IMRF	V992107	10.0485.0000.000.000.000	IMRF	\$1,266.15
NCB	01/30/2025	1152	ING	V228365	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/15/2025	1140	ING	V574053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/30/2025	1147	Internal Revenue Service	V221828	10.0481.0000.000.000.000	FIT	\$32,960.59
NCB	01/30/2025	1147	Internal Revenue Service	V221828	14.0481.0000.000.000.000	FIT	\$565.74
NCB	01/15/2025	1136	Internal Revenue Service	V231770	10.0483.0000.000.000.000	MEDICARE	\$11,535.08
NCB	01/15/2025	1136	Internal Revenue Service	V231770	14.0483.0000.000.000.000	MEDICARE	\$112.02
NCB	01/15/2025	1136	Internal Revenue Service	V586757	10.0481.0000.000.000.000	FIT	\$33,286.27
NCB	01/15/2025	1136	Internal Revenue Service	V586757	14.0481.0000.000.000.000	FIT	\$567.38
NCB	01/30/2025	1147	Internal Revenue Service	V604192	10.0483.0000.000.000.000	MEDICARE	\$11,505.50
NCB	01/30/2025	1147	Internal Revenue Service	V604192	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	01/30/2025	1147	Internal Revenue Service	V637504	10.0482.0000.000.000.000	FICA SS	\$17,333.38
NCB	01/15/2025	1136	Internal Revenue Service	V704230	10.0482.0000.000.000.000	FICA SS	\$17,246.86
Check Total:							\$199,492.91
15962	01/27/2025	1143	JORNS, LINDSAY	AUG-OCT MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$525.89
Check Total:							\$525.89
15963	01/27/2025	1143	KANE COUNTY ROE #31	8002500131	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$120.00
Check Total:							\$120.00
15964	01/27/2025	1143	KAPLAN, MINDY	REIMB ASHA & CE FEE	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$278.00
Check Total:							\$278.00
15965	01/27/2025	1143	KEY2ED	7030	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$14,906.58
15965	01/27/2025	1143	KEY2ED	7030	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$2,293.42
Check Total:							\$17,200.00
15966	01/27/2025	1143	Klein, Danny	DEC 2ND-20TH MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$393.96
Check Total:							\$393.96
15967	01/27/2025	1143	LARK, MCKENZIE B	DEC MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$96.55

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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	
							Check Total:	\$96.55
15943	01/22/2025		LEACH, VALERIE C	REPLACE/CK 13001	10.0115.0000.001.000.000	PR & REG CHECKING	\$54.69	
							Check Total:	\$54.69
15968	01/27/2025	1143	LIVING ART AQUATICS, INC	17874	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$137.00	
							Check Total:	\$137.00
NCB	01/30/2025	1152	MG TRUST COMPANY	V111295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	01/15/2025	1140	MG TRUST COMPANY	V260885	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63	
NCB	01/15/2025	1140	MG TRUST COMPANY	V260885	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01	
NCB	01/15/2025	1140	MG TRUST COMPANY	V270032	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	01/30/2025	1152	MG TRUST COMPANY	V367727	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63	
NCB	01/30/2025	1152	MG TRUST COMPANY	V367727	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01	
							Check Total:	\$7,297.28
15935	01/15/2025	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V254170	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25	
15935	01/15/2025	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V254170	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65	
15935	01/15/2025	1133	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V544337	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.35	
							Check Total:	\$4,312.25
15987	01/30/2025	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V41392	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.35	
15987	01/30/2025	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V439641	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25	
15987	01/30/2025	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V439641	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65	
							Check Total:	\$4,312.25
15969	01/27/2025	1143	MILLS, MELISSA	DEC MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$172.39	
							Check Total:	\$172.39
NCB	01/30/2025	1145	MVSE - DIRECT DEPOSIT	V107723	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$279,059.42	
NCB	01/30/2025	1145	MVSE - DIRECT DEPOSIT	V107723	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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	01/30/2025	1149	MVSE - DIRECT DEPOSIT	V28580	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,814.33
NCB	01/15/2025	1134	MVSE - DIRECT DEPOSIT	V362252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
NCB	01/15/2025	1134	MVSE - DIRECT DEPOSIT	V440029	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$280,063.86
NCB	01/15/2025	1134	MVSE - DIRECT DEPOSIT	V440029	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,625.67
NCB	01/30/2025	1145	MVSE - DIRECT DEPOSIT	V46258	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
NCB	01/30/2025	1145	MVSE - DIRECT DEPOSIT	V494819	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	01/15/2025	1134	MVSE - DIRECT DEPOSIT	V496299	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	01/15/2025	1134	MVSE - DIRECT DEPOSIT	V673224	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	01/15/2025	1138	MVSE - DIRECT DEPOSIT	V709290	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16,183.95
NCB	01/30/2025	1145	MVSE - DIRECT DEPOSIT	V826071	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$782.28
Check Total:							\$591,232.74
15936	01/15/2025	1133	NCPERS - IL IMRF	V776276	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15988	01/30/2025	1144	NCPERS - IL IMRF	V781052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15929	01/07/2025	1132	NICOR GAS.	11/21-12/20 44405110	20.0000.2540.465.000.000	NATURAL GAS	\$1,561.17
Check Total:							\$1,561.17
15948	01/24/2025	1142	NICOR GAS.	12/23-1/23 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$108.51
15948	01/24/2025	1142	NICOR GAS.	12/23-1/23 270819316	20.0000.2540.465.000.000	NATURAL GAS	\$178.33
15948	01/24/2025	1142	NICOR GAS.	12/23-1/23 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$94.17
15948	01/24/2025	1142	NICOR GAS.	12/23-1/23 384278984	20.0000.2540.465.000.000	NATURAL GAS	\$88.46
15948	01/24/2025	1142	NICOR GAS.	12/23-1/23 438502617	20.0000.2540.465.000.000	NATURAL GAS	\$113.64
Check Total:							\$583.11
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250169	10.0000.1200.310.000.132	PROFESSIONAL SERVICES - HEARING	\$20,000.00
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250169	10.0000.1200.314.000.131	CONSULTANTS - VISION	\$412.00
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250169	10.0000.1200.314.000.132	CONSULTANTS - HEARING	\$4,173.75
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250169	10.0000.2138.310.000.129	CONTRACT - PT	\$8,613.00
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250169	10.0000.2150.314.000.113	CONSULTANTS - SLP	\$187.50
15970	01/27/2025	1143	NORTHWESTERN IL ASSOC	250187	10.0000.1200.314.000.132	CONSULTANTS - HEARING	\$120.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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	
							Check Total:	\$33,506.25
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	402137709001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$31.58	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	402141887001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$25.42	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	402768707001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$25.46	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	402770609001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$25.06	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	402841082001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$108.89	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	407390775001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$182.77	
15971	01/27/2025	1143	ODP BUSINESS SOLUTIONS, LLC	407393747001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$17.96	
							Check Total:	\$417.14
15972	01/27/2025	1143	PERSONNEL PLANNERS, INC.	166287	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	
							Check Total:	\$250.00
15930	01/07/2025	1132	PITNEY BOWES, INC.	1026481886 CREDIT	10.0000.2320.340.000.140	POSTAGE – ADMIN	(\$86.09)	
15930	01/07/2025	1132	PITNEY BOWES, INC.	1026711196	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$143.98	
							Check Total:	\$57.89
15973	01/27/2025	1143	PROSHRED	1632345	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17	
							Check Total:	\$96.17
15974	01/27/2025	1143	QUEST FOOD MANAGEMENT SERVICES	IN127322	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$7,088.35	
							Check Total:	\$7,088.35
15931	01/07/2025	1132	RICOH USA, INC	46275312	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24	
15931	01/07/2025	1132	RICOH USA, INC	46275312	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49	
15931	01/07/2025	1132	RICOH USA, INC	46275312	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49	
							Check Total:	\$1,041.22

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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
15975	01/27/2025	1143	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1004223	10.0000.2310.318.000.143	LEGAL FEES	\$75.00
Check Total:							\$75.00
NCB	01/15/2025	1140	SECURITY BENEFITS	V762162	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	01/30/2025	1152	SECURITY BENEFITS	V915009	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
15976	01/27/2025	1143	SPADARO, ANTHONY J	DECEMBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$114.70
Check Total:							\$114.70
15977	01/27/2025	1143	SPOONER, JORDAN	DEC MILEAGE	10.0000.1200.332.100.000	STAFF TRAVEL CO-OP WIDE	\$36.18
Check Total:							\$36.18
15932	01/07/2025	1132	STERICYCLE INC	8009268431	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
15978	01/27/2025	1143	STERICYCLE INC	8009567799	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
15979	01/27/2025	1143	SUGAR LYNN, INCORPORATED	003	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$260.00
15979	01/27/2025	1143	SUGAR LYNN, INCORPORATED	004	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$390.00
Check Total:							\$650.00
NCB	01/30/2025	1148	TRS	V213801	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$468.74
NCB	01/15/2025	1137	TRS	V278232	10.0484.0000.000.000.000	TRS	\$116.67
NCB	01/15/2025	1137	TRS	V352674	10.0484.0000.000.000.000	TRS	\$23,560.37
NCB	01/15/2025	1137	TRS	V352674	14.0484.0000.000.000.000	TRS	\$353.58
NCB	01/30/2025	1148	TRS	V356934	10.0484.0000.000.000.000	TRS	\$4,084.93
NCB	01/30/2025	1148	TRS	V356934	14.0484.0000.000.000.000	TRS	\$61.68
NCB	01/15/2025	1137	TRS	V367959	10.0484.0000.000.000.000	TRS	\$1,518.36
NCB	01/15/2025	1137	TRS	V367959	14.0484.0000.000.000.000	TRS	\$22.78
NCB	01/15/2025	1137	TRS	V407349	10.0484.0000.000.000.000	TRS	\$4,110.06
NCB	01/15/2025	1137	TRS	V407349	14.0484.0000.000.000.000	TRS	\$61.68
NCB	01/15/2025	1137	TRS	V434855	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$470.50
NCB	01/30/2025	1148	TRS	V480331	10.0484.0000.000.000.000	TRS	\$43.10
NCB	01/15/2025	1137	TRS	V515200	10.0484.0000.000.000.000	TRS	\$668.81
NCB	01/30/2025	1148	TRS	V543413	10.0484.0000.000.000.000	TRS	\$668.81

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

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

Sort By: Vendor  
 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	01/30/2025	1148	TRS	V558643	10.0484.0000.000.000.000	TRS	\$116.67
NCB	01/30/2025	1148	TRS	V803724	10.0484.0000.000.000.000	TRS	\$23,416.79
NCB	01/30/2025	1148	TRS	V803724	14.0484.0000.000.000.000	TRS	\$353.58
NCB	01/30/2025	1148	TRS	V819008	10.0484.0000.000.000.000	TRS	\$1,509.07
NCB	01/30/2025	1148	TRS	V819008	14.0484.0000.000.000.000	TRS	\$22.78
NCB	01/15/2025	1137	TRS	V950653	10.0484.0000.000.000.000	TRS	\$43.10
Check Total:							\$61,672.06
15933	01/07/2025	1132	VERIZON WIRELESS	6102110420	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,425.18
Check Total:							\$1,425.18
15980	01/27/2025	1143	VERSARE SOLUTIONS, LLC	808626	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$2,969.09
15980	01/27/2025	1143	VERSARE SOLUTIONS, LLC	808626	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$16.00
15980	01/27/2025	1143	VERSARE SOLUTIONS, LLC	808626	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	(\$120.00)
15980	01/27/2025	1143	VERSARE SOLUTIONS, LLC	808626	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	(\$0.80)
Check Total:							\$2,864.29
15981	01/27/2025	1143	VITAL LIVING WELLNESS SOLUTIONS	22825	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$1,530.00
Check Total:							\$1,530.00
15944	01/22/2025		WALLACE, JOSIE	Replacement/CK13303	10.0115.0000.001.000.000	PR & REG CHECKING	\$73.18
Check Total:							\$73.18
15982	01/27/2025	1143	WEST VALLEY GRAPHICS & PRINT	17760	10.0000.2520.310.000.140	PROFESSIONAL SERVICES - BUS OFC	\$100.00
Check Total:							\$100.00
15983	01/27/2025	1143	WESTBERG, SARAH E	OCT-NOV-DEC MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$100.70
Check Total:							\$100.70
15984	01/27/2025	1143	WILDER, JILL R	DEC MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$87.10
Check Total:							\$87.10



**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2025 - 01/31/2025  
**Voucher Range:** -

**Sort By:** Vendor  
**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
15985	01/27/2025	1143	WIPFLI LLP	2592247	10.0000.2310.317.000.143	AUDIT SERVICES	\$8,500.00
Check Total:							\$8,500.00
Bank Total:							\$1,288,086.25

**Manual Checks Recap**

15941	01/21/2025	10012	ANCONA, JESLYNN	MANUAL	10.0115.0000.001.000.000	PR & REG CHECKING	\$218.13
Check Total:							\$218.13
15942	01/21/2025	10013	ANCONA, JESLYNN	MANUAL	10.0115.0000.001.000.000	PR & REG CHECKING	\$170.80
Check Total:							\$170.80
15943	01/22/2025	10014	LEACH, VALERIE C	MANUAL	10.0115.0000.001.000.000	PR & REG CHECKECKING	\$54.69
Check Total:							\$54.69
15944	01/22/2025	10015	WALLACE, JOSIE	MANUAL	10.0115.0000.001.000.000	PR & REG CHECKING	\$73.18
Check Total:							\$73.18
Manual Checks Total:							\$516.80

<u>Fund</u>	<u>Amount</u>
10	\$1,249,023.54
14	\$14,471.68
20	\$24,591.03
<b>Fund Totals:</b>	<b>\$1,288,086.25</b>

**End of Report**

Disbursements Grand Total: \$1,288,086.25