

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: 2025-2026

☒ 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			
16431	07/30/2025	1018	ACKERMAN II, DWAIN M	FY26 PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
						Check Total:	\$564.00
16401	07/07/2025	1000	ALARM DETECTION SYSTEMS INC	33306-1093 AND 1094	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69
16401	07/07/2025	1000	ALARM DETECTION SYSTEMS INC	33306-1093 AND 1094	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$993.84
						Check Total:	\$1,246.53
NCB	07/30/2025	1016	AXA EQUITABLE	V281586	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	07/15/2025	1008	AXA EQUITABLE	V935631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
						Check Total:	\$800.00
16402	07/07/2025	1000	BEI Commercial Real Estate	JULY AND AUGUST RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$17,137.96
16402	07/07/2025	1000	BEI Commercial Real Estate	JULY AND AUGUST RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$3,835.16
						Check Total:	\$20,973.12
16432	07/30/2025	1018	BEI Commercial Real Estate	W/O 24505-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$542.50
16432	07/30/2025	1018	BEI Commercial Real Estate	W/O 24612-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$172.50
						Check Total:	\$715.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$25.72
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$129.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$20.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$95.46
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$250.00

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16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$495.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$178.53
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$49.98
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$590.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,200.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$106.36
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$9.71
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.68
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$162.90
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.15
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$254.85
Check Total:							\$3,944.29
16434	07/30/2025	1018	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025063	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$333.00
Check Total:							\$333.00
16435	07/30/2025	1018	CHILDHOOD VICTORIES, INC	3807	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$400.00
Check Total:							\$400.00
16436	07/30/2025	1018	CINTAS FIRE 636525	0F94757416	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,076.65
16436	07/30/2025	1018	CINTAS FIRE 636525	0F94757826	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$514.53
Check Total:							\$1,591.18
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$126.49
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$120.81

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16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$150.65
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$157.55
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$175.62
Check Total:							\$731.12
16403	07/07/2025	1000	CLIC	FY26 LIABILITY INSUR	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$37,233.00
16403	07/07/2025	1000	CLIC	FY26 WC INVOICE	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$57,006.00
Check Total:							\$94,239.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-163145	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-164132	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,349.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-168736	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-168797	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-169252	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-173277	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,996.10
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-173277	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$8,761.20
Check Total:							\$14,906.30
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V156998	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V156998	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V182349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V182349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V236075	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$430.34
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V236075	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V255611	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$22.62

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16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V264291	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$898.62
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V295352	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$499.67
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V314122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,308.48
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V32286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V32286	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V358673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,208.03
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V358673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V416389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229.18
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V44760	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$3.36
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V671471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,616.96
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V671471	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$1,308.48
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V791240	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$451.20
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V801451	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$808.74
Check Total:							\$12,045.20
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V117102	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,308.48
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V197063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$430.34
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V197063	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V242773	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229.18
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V317008	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,616.96
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V333962	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V333962	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V451711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,208.03
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V451711	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V488334	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$499.67
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V491931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V491931	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V719356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V719356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
Check Total:							\$8,552.18
16438	07/30/2025	1018	EDMENTUM	INV32630390	10.0000.1200.470.000.080	SOFTWARE - ND	\$5,532.20
Check Total:							\$5,532.20
16439	07/30/2025	1018	EMBRACE EDUCATION	18343	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$62,914.73
16439	07/30/2025	1018	EMBRACE EDUCATION	18620	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$1,664.00
Check Total:							\$64,578.73
16440	07/30/2025	1018	EVERWAY	00257941N	10.0000.1200.470.000.080	SOFTWARE - ND	\$403.50
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$524.97
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$5,816.93
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$174.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$1,661.98
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.028	SOFTWARE - ABLE	\$830.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.028	SOFTWARE - ABLE	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$4,154.95
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$259.99
Check Total:							\$15,163.24

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16441	07/30/2025	1018	EVERYDAY SPEECH LLC	199778	10.0000.2110.470.000.110	SOFTWARE – SW	\$599.99
Check Total:							\$599.99
16442	07/30/2025	1018	FILTER SERVICE INC	INV437038	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$64.32
Check Total:							\$64.32
16443	07/30/2025	1018	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS230217	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$2,817.43
Check Total:							\$2,817.43
16444	07/30/2025	1018	GREAT MINDS PBC	INV234031	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$1,491.25
16444	07/30/2025	1018	GREAT MINDS PBC	INV234031	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	(\$189.95)
Check Total:							\$1,301.30
16445	07/30/2025	1018	GSF USA, Inc.	INR077752	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$5,980.15
16446	07/30/2025	1018	GUITAR CENTER	ARINV75299348	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$39.96
16446	07/30/2025	1018	GUITAR CENTER	ARINV75299348	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$299.99
Check Total:							\$339.95
16447	07/30/2025	1018	HELM SERVICE	CHI203891	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,501.12
Check Total:							\$2,501.12
16404	07/07/2025	1000	HYA CORPORATION	H3137	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$6,000.00
Check Total:							\$6,000.00
NCB	07/30/2025	1011	ILLINOIS DEPT OF REVENUE	V279639	10.0487.0000.000.000.000	SIT	\$1,758.80
NCB	07/30/2025	1011	ILLINOIS DEPT OF REVENUE	V279639	14.0487.0000.000.000.000	SIT	\$12.22
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	10.0487.0000.000.000.000	SIT	\$1,758.80
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	14.0487.0000.000.000.000	SIT	\$12.22
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	17.0487.0000.000.000.000	ESY SIT	\$8,740.00
NCB	07/15/2025	1007	IMRF	V220354	10.0485.0000.000.000.000	IMRF	\$272.13
NCB	07/30/2025	1015	IMRF	V36812	10.0485.0000.000.000.000	IMRF	\$272.13
NCB	07/30/2025	1015	IMRF	V372065	10.0485.0000.000.000.000	IMRF	\$1,065.87
NCB	07/15/2025	1007	IMRF	V869761	10.0485.0000.000.000.000	IMRF	\$1,065.87
NCB	07/15/2025	1007	IMRF	V869761	17.0485.0000.000.000.000	ESY IMRF	\$2,712.22
NCB	07/15/2025	1008	ING	V703736	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

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NCB	07/30/2025	1016	ING	V805977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/15/2025	1004	Internal Revenue Service	V219677	10.0481.0000.000.000.000	FIT	\$4,729.75
NCB	07/15/2025	1004	Internal Revenue Service	V219677	14.0481.0000.000.000.000	FIT	\$28.12
NCB	07/15/2025	1004	Internal Revenue Service	V219677	17.0481.0000.000.000.000	ESY FIT	\$10,514.09
NCB	07/15/2025	1004	Internal Revenue Service	V383155	10.0482.0000.000.000.000	FICA SS	\$1,019.48
NCB	07/15/2025	1004	Internal Revenue Service	V383155	17.0482.0000.000.000.000	ESY FICA SS	\$9,601.60
NCB	07/30/2025	1012	Internal Revenue Service	V448524	10.0482.0000.000.000.000	FICA SS	\$1,019.48
NCB	07/15/2025	1004	Internal Revenue Service	V536794	10.0483.0000.000.000.000	MEDICARE	\$1,193.64
NCB	07/15/2025	1004	Internal Revenue Service	V536794	14.0483.0000.000.000.000	MEDICARE	\$8.18
NCB	07/15/2025	1004	Internal Revenue Service	V536794	17.0483.0000.000.000.000	ESY MEDICARE	\$5,664.62
NCB	07/30/2025	1012	Internal Revenue Service	V854359	10.0483.0000.000.000.000	MEDICARE	\$1,193.64
NCB	07/30/2025	1012	Internal Revenue Service	V854359	14.0483.0000.000.000.000	MEDICARE	\$8.18
NCB	07/30/2025	1012	Internal Revenue Service	V902355	10.0481.0000.000.000.000	FIT	\$4,729.75
NCB	07/30/2025	1012	Internal Revenue Service	V902355	14.0481.0000.000.000.000	FIT	\$28.12
Check Total:							\$57,508.91
16448	07/30/2025	1018	IXL LEARNING	S541230	10.0000.1200.470.000.080	SOFTWARE – ND	\$1,575.00
Check Total:							\$1,575.00
16449	07/30/2025	1018	JTC TECHNOLOGIES LLC	INVLS11928	10.0000.2320.470.000.140	SOFTWARE – COOP WIDE	\$1,872.71
Check Total:							\$1,872.71
16450	07/30/2025	1018	KANE COUNTY ROE #31	8002600015	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$580.00
Check Total:							\$580.00
16405	07/07/2025	1000	KS STATE BANK	61779-7-2025	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$46,500.00
Check Total:							\$46,500.00
16451	07/30/2025	1018	LessonPix	13570	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$1,530.80
16451	07/30/2025	1018	LessonPix	13570	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	(\$229.62)
Check Total:							\$1,301.18
16452	07/30/2025	1018	LIVING ART AQUATICS, INC	18673	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$199.50
Check Total:							\$199.50

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: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16453	07/30/2025	1018	MATUSZEWSKI, TRESSA E K	TRESSA PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
16454	07/30/2025	1018	MCDONALD, MATTHEW S	MCDONALD PHONE STIPE	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
NCB	07/15/2025	1008	MG TRUST COMPANY	V353460	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$837.14
NCB	07/15/2025	1008	MG TRUST COMPANY	V353460	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	07/30/2025	1016	MG TRUST COMPANY	V980398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$837.14
NCB	07/30/2025	1016	MG TRUST COMPANY	V980398	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$1,694.48
16455	07/30/2025	1018	MILLS, MELISSA	MILLS PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V125042	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V15001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V346013	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175.00
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,923.99
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.84
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$61,728.53
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V502431	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1014	MVSE - DIRECT DEPOSIT	V663249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V88436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,923.99
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V88436	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.84
NCB	07/15/2025	1006	MVSE - DIRECT DEPOSIT	V903924	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
Check Total:							\$119,330.19
16456	07/30/2025	1018	MYSTERY SCIENCE	300183	10.0000.1200.470.000.080	SOFTWARE – ND	\$499.00
Check Total:							\$499.00

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: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$55.49
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
Check Total:							\$274.05
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$172.29
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$6.71
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889002	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$20.89
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430381492001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$10.63
Check Total:							\$210.52
16458	07/30/2025	1018	PALESE, LISA M	PALESE-PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
16459	07/30/2025	1018	PERSONNEL PLANNERS, INC.	168484	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
16460	07/30/2025	1018	PHILLIPS, JENNIFER	PHILLIPS PHONE STIPE	10.0000.2210.341.120.303	TELEPHONE BEH COACH	\$564.00
Check Total:							\$564.00
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	\$97,080.00
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	(\$9,708.00)
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	\$1,250.00
Check Total:							\$88,622.00
16406	07/07/2025	1000	Red Rover Technologies, LLC	INV14178	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$3,006.00
Check Total:							\$3,006.00
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16462	07/30/2025	1018	SCHOOL SPECIALITY, INC.	208135890480	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$325.78
Check Total:							\$325.78
16463	07/30/2025	1018	SEAL, TANNER A	SEAL PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
16464	07/30/2025	1018	ST. CHARLES CHAMBER OF COMMERCE	176311330	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$195.00
Check Total:							\$195.00
16408	07/07/2025	1000	STERICYCLE INC	8011109911	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	013	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	014	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	015	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$455.00
Check Total:							\$715.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$126.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$162.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$225.55
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$80.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$970.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$149.00
Check Total:							\$1,712.55
16467	07/30/2025	1018	TRANSITION CURRICULUM, INC.	2115	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$3,000.00
Check Total:							\$3,000.00
NCB	07/30/2025	1013	TRS	V21164	10.0484.0000.000.000.000	TRS	\$695.57
NCB	07/15/2025	1005	TRS	V411240	10.0484.0000.000.000.000	TRS	\$148.39
NCB	07/15/2025	1005	TRS	V411240	14.0484.0000.000.000.000	TRS	\$1.64
NCB	07/15/2025	1005	TRS	V411240	17.0484.0000.000.000.000	ESY TRS	\$686.38
NCB	07/30/2025	1013	TRS	V413862	10.0484.0000.000.000.000	TRS	\$148.39
NCB	07/30/2025	1013	TRS	V413862	14.0484.0000.000.000.000	TRS	\$1.64
NCB	07/30/2025	1013	TRS	V415816	10.0484.0000.000.000.000	TRS	\$44.83

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: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2025	1005	TRS	V457320	10.0484.0000.000.000.000	TRS	\$695.57
NCB	07/15/2025	1005	TRS	V507185	10.0484.0000.000.000.000	TRS	\$121.34
NCB	07/30/2025	1013	TRS	V693979	10.0484.0000.000.000.000	TRS	\$121.34
NCB	07/30/2025	1013	TRS	V831604	10.0484.0000.000.000.000	TRS	\$2,302.59
NCB	07/30/2025	1013	TRS	V831604	14.0484.0000.000.000.000	TRS	\$25.39
NCB	07/15/2025	1005	TRS	V855306	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$54.74
NCB	07/15/2025	1005	TRS	V856126	10.0484.0000.000.000.000	TRS	\$44.83
NCB	07/30/2025	1013	TRS	V856454	10.0484.0000.000.000.000	TRS	\$401.67
NCB	07/30/2025	1013	TRS	V856454	14.0484.0000.000.000.000	TRS	\$4.43
NCB	07/15/2025	1005	TRS	V920347	10.0484.0000.000.000.000	TRS	\$401.67
NCB	07/15/2025	1005	TRS	V920347	14.0484.0000.000.000.000	TRS	\$4.43
NCB	07/15/2025	1005	TRS	V920347	17.0484.0000.000.000.000	ESY TRS	\$1,858.22
NCB	07/15/2025	1005	TRS	V991968	10.0484.0000.000.000.000	TRS	\$2,302.59
NCB	07/15/2025	1005	TRS	V991968	14.0484.0000.000.000.000	TRS	\$25.39
NCB	07/15/2025	1005	TRS	V991968	17.0484.0000.000.000.000	ESY TRS	\$10,650.05
Check Total:							\$20,741.09
16468	07/30/2025	1018	U.S. OMNI & TSACG COMPLIANCE SERVICES	123360	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
Bank Total:							\$620,581.84

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: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$354,341.22				
14			\$1,389.72				
17			\$116,024.12				
20			\$148,826.78				
Fund Totals:			\$620,581.84				

End of Report

Disbursements Grand Total: \$620,581.84