

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 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
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Bank Name: HARRIS BANK

Bank Account: 3445079

17266	06/17/2026	1244	AKERS, BETHANY	MAY 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$45.10
							Check Total: \$45.10
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,463.85
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,263.60
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,229.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$157.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,319.40

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17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,046.25
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,308.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
Check Total:							\$44,220.10
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,152.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,344.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

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17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,147.50
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$300.15
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,100.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,275.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,203.75
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$27,659.30
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00

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17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$881.55
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$337.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$341.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$887.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$900.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$900.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$967.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$270.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$933.75
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$912.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,025.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
Check Total:							\$12,281.80
17267	06/17/2026	1244	Antoniou, Jessica	MAY 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$84.32
Check Total:							\$84.32
NCB	06/15/2026	1242	AXA EQUITABLE	V359490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	06/15/2026	1242	AXA EQUITABLE	V903097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$233.00
Check Total:							\$936.43
17268	06/17/2026	1244	BINGHAM, MEG	JAN-APRIL 2026 MILE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$362.50
17268	06/17/2026	1244	BINGHAM, MEG	MAY 2026 MILES	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$50.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17268	06/17/2026	1244	BINGHAM, MEG	YEAREND PARTY	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$455.02
Check Total:							\$868.12
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$165.76
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$960.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$180.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$249.75
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$55.98
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$245.67
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$370.38
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$44.82
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$137.57
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$55.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$37.42
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$37.43
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$76.10
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$77.24
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$24.07
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$107.88

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17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$295.52
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$145.51
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$108.29
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$382.49
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$203.15
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$96.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$593.25
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$360.04
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$60.87
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$17.98
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$19.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$27.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$98.89
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$35.90
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$48.82
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$287.21

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17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$19.06
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$70.56
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	\$87.20
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.319.000.000	CABLE/INTERNET	\$353.59
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$321.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$291.65
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$31.71
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.325.000.000	FACILITY RENTAL	\$353.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$235.08
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$1,269.05
Check Total:							\$8,666.74
17254	06/09/2026	1234	BRIGHTSTAR KANE COUNTY	10354974	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,032.31
Check Total:							\$1,032.31
17270	06/17/2026	1244	CHALUS, ELISE M	MAY 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$50.61
Check Total:							\$50.61
17271	06/17/2026	1244	CINTAS FIRE 636525	0F94792580	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$312.75
Check Total:							\$312.75
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$81.63
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$71.78
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$96.14
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$85.18
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$105.48
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 00102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$340.05
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 00102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$3,652.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$125.27
Check Total:							\$4,558.47
17272	06/17/2026	1244	CLAESON, NICOLE	MAY 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$156.61
Check Total:							\$156.61
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V109882	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,699.62
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V124824	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V153634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V153634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V226915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V278300	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,078.48
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V311796	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V352978	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V352978	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V368189	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V375570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V375570	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V42154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V42154	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V445669	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V447483	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V447483	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V575911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V720716	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V792176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 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
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V792176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V808082	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V840211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V840211	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V915080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V920908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V920908	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V949594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V970213	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V977309	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V988219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
Check Total:							\$114,895.91
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023059	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023061	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023061	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,031.25
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$787.71
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023083	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023098	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$220.11
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023166	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$825.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023168	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023168	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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	
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023190	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00	
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023204	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$220.11	
							Check Total:	\$17,338.68
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$532.00	
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$231.00	
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023281	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,336.50	
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023294	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,944.00	
							Check Total:	\$4,043.50
17264	06/16/2026	1243	DELTA T GROUP ILLINOIS, INC	40023381	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$222.75	
17264	06/16/2026	1243	DELTA T GROUP ILLINOIS, INC	40023392	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00	
							Check Total:	\$2,382.75
17273	06/17/2026	1244	DOMARACKI, MARY ANN	4/6-6/2/2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$165.30	
							Check Total:	\$165.30
17274	06/17/2026	1244	DURAN, ABRAHAM A	APRIL 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$61.92	
17274	06/17/2026	1244	DURAN, ABRAHAM A	LYFT TRIP 5/19/26	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$116.28	
17274	06/17/2026	1244	DURAN, ABRAHAM A	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$146.22	
							Check Total:	\$324.42
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	026	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,450.00	
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	027	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,130.00	
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	028	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$8,960.00	
							Check Total:	\$20,540.00
17276	06/17/2026	1244	FABYAN ELEMENTARY SCHOOL	2025-2026 COLOR COPY	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$747.00	
							Check Total:	\$747.00
17277	06/17/2026	1244	GATELY, AMY	4/27-30/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$31.39	
17277	06/17/2026	1244	GATELY, AMY	4/9-24/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$103.82	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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
17277	06/17/2026	1244	GATELY, AMY	4/9-24/26 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$194.30
17277	06/17/2026	1244	GATELY, AMY	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$104.79
17277	06/17/2026	1244	GATELY, AMY	DEC 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$91.70
17277	06/17/2026	1244	GATELY, AMY	FEB 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$108.39
17277	06/17/2026	1244	GATELY, AMY	JAN 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$98.38
17277	06/17/2026	1244	GATELY, AMY	MARCH 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$151.77
17277	06/17/2026	1244	GATELY, AMY	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$150.22
17277	06/17/2026	1244	GATELY, AMY	MEIJER/UBER RIDE	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$203.88
17277	06/17/2026	1244	GATELY, AMY	NOV 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$123.20
17277	06/17/2026	1244	GATELY, AMY	OCT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$156.10
17277	06/17/2026	1244	GATELY, AMY	SEPT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$133.28
Check Total:							\$1,651.22
17278	06/17/2026	1244	GAYALDO, SAVANAH D	MAY 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$98.46
Check Total:							\$98.46
17256	06/09/2026	1234	GFC LEASING - WI	1573963	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$180.79
17256	06/09/2026	1234	GFC LEASING - WI	1573963	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17256	06/09/2026	1234	GFC LEASING - WI	1573963	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
Check Total:							\$903.95
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.1200.323.000.078	COPIES – SAIL	\$285.71
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.2320.323.000.140	COPIES – ADMIN	\$430.03
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$177.72
Check Total:							\$893.46
17279	06/17/2026	1244	GREGORY, ANGIE	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$212.43
17279	06/17/2026	1244	GREGORY, ANGIE	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$152.25
Check Total:							\$364.68
17280	06/17/2026	1244	GRUNDY SUPPLY	350054	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$399.80
17280	06/17/2026	1244	GRUNDY SUPPLY	350202	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$304.00
Check Total:							\$703.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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	
17281	06/17/2026	1244	GURA, COURTNEY E	APRIL-MAY 2026 MILE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$59.31	
17281	06/17/2026	1244	GURA, COURTNEY E	NOV-FEB FY26 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$68.39	
							Check Total:	\$127.70
17282	06/17/2026	1244	HARVEY, ALEXI M	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$463.28	
							Check Total:	\$463.28
17283	06/17/2026	1244	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_29	10.0000.2520.310.000.140	PROFESSIONAL SERVICES - BUS OFC	\$12,246.31	
							Check Total:	\$12,246.31
17284	06/17/2026	1244	HEARTLAND ALLIANCE HEALTH CCIS	28323	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$372.00	
							Check Total:	\$372.00
17285	06/17/2026	1244	HELM SERVICE	CHI145306P	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$17,143.00	
17285	06/17/2026	1244	HELM SERVICE	CHI145307P	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$18,297.00	
							Check Total:	\$35,440.00
17286	06/17/2026	1244	HENNE, RONA	MAY 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$47.49	
							Check Total:	\$47.49
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$2,235.69	
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL - ABLE	\$458.58	
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$15,154.51	
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$344.01	
							Check Total:	\$18,192.79
NCB	06/15/2026	1237	ILLINOIS DEPT OF REVENUE	V91346	10.0487.0000.000.000.000	SIT	\$19,030.82	
NCB	06/15/2026	1237	ILLINOIS DEPT OF REVENUE	V91346	14.0487.0000.000.000.000	SIT	\$175.72	
NCB	06/15/2026	1241	IMRF	V262400	10.0485.0000.000.000.000	IMRF	\$18,545.31	
NCB	06/15/2026	1241	IMRF	V510876	10.0485.0000.000.000.000	IMRF	\$1,499.40	
NCB	06/15/2026	1242	ING	V573564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	06/15/2026	1238	Internal Revenue Service	V315053	10.0483.0000.000.000.000	MEDICARE	\$12,632.80	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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
NCB	06/15/2026	1238	Internal Revenue Service	V315053	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	06/15/2026	1238	Internal Revenue Service	V321239	10.0481.0000.000.000.000	FIT	\$34,839.87
NCB	06/15/2026	1238	Internal Revenue Service	V321239	14.0481.0000.000.000.000	FIT	\$563.90
NCB	06/15/2026	1238	Internal Revenue Service	V705955	10.0482.0000.000.000.000	FICA SS	\$18,058.84
Check Total:							\$105,511.38
17288	06/17/2026	1244	JENKINS, SHARON M	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$160.95
Check Total:							\$160.95
17289	06/17/2026	1244	JORNS, LINDSAY	APRIL 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$62.06
17289	06/17/2026	1244	JORNS, LINDSAY	APRIL 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$122.31
17289	06/17/2026	1244	JORNS, LINDSAY	MARCH 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$62.71
17289	06/17/2026	1244	JORNS, LINDSAY	MARCH 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$68.45
17289	06/17/2026	1244	JORNS, LINDSAY	MAY 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$49.81
17289	06/17/2026	1244	JORNS, LINDSAY	MAY 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$75.83
Check Total:							\$441.17
17290	06/17/2026	1244	KANE COUNTY ROE #31	8002600182	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$40.00
17290	06/17/2026	1244	KANE COUNTY ROE #31	8002600198	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$280.00
Check Total:							\$320.00
17291	06/17/2026	1244	KIMBERLY BOATNER, LCSW, CADC, LLC	05282026 1 (MV)	10.0000.1200.310.000.080	PROFESSIONAL SERVICES - ND	\$500.00
Check Total:							\$500.00
17292	06/17/2026	1244	Klein, Danny	5/4-5/22/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$657.96
Check Total:							\$657.96
17293	06/17/2026	1244	MCDONALD, MATTHEW S	COSTCO ESY SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$121.90
17293	06/17/2026	1244	MCDONALD, MATTHEW S	MAY 2026 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$78.30
Check Total:							\$200.20
NCB	06/15/2026	1242	MG TRUST COMPANY	V215053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2026	1242	MG TRUST COMPANY	V21598	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	06/15/2026	1242	MG TRUST COMPANY	V340650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	06/15/2026	1242	MG TRUST COMPANY	V431585	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
NCB	06/15/2026	1242	MG TRUST COMPANY	V431585	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$3,284.18
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V34862	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$885.84
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V39968	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V39968	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,484.29
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$756.08
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$1,261.83
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$1,927.70
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$440.00
Check Total:							\$4,385.61
17294	06/17/2026	1244	MILLS, MELISSA	MAY 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$159.28
Check Total:							\$159.28
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V33255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V609992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,137.85
NCB	06/15/2026	1240	MVSE - DIRECT DEPOSIT	V747284	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V931405	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V962459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310,550.08
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V962459	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
Check Total:							\$319,072.90
17262	06/15/2026	1235	NCPERS - IL IMRF	V207413	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
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
17295	06/17/2026	1244	NEUBAUER, AMANDA L	4/7-5/14/26 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$163.85
Check Total:							\$163.85
17248	06/01/2026	1233	NICOR GAS.	4/23-5/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$824.53
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$77.61
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$73.32
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$65.45
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$66.87
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$64.73
Check Total:							\$1,172.51
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 466667968001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$219.05
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 467105533001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$8.36
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082123001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$15.25
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082459001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$0.79
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082460001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$15.30
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082461001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$21.75
Check Total:							\$280.50
17309	06/18/2026	1245	PALESE, LISA M	HOTEL/SPECIAL OLYMPI	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$1,454.64
Check Total:							\$1,454.64
17297	06/17/2026	1244	PERRI, NICOLE	MAY 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$27.55
Check Total:							\$27.55
17298	06/17/2026	1244	PIERCE, ABBY N	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$152.25
17298	06/17/2026	1244	PIERCE, ABBY N	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$122.53
17298	06/17/2026	1244	PIERCE, ABBY N	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$94.25
17298	06/17/2026	1244	PIERCE, ABBY N	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$139.93

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17298	06/17/2026	1244	PIERCE, ABBY N	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$140.65
Check Total:							\$649.61
17249	06/01/2026	1233	PITNEY BOWES BANK INC PURCHASE POWER	5/26 REFILL	10.0000.2320.340.000.140	POSTAGE - ADMIN	\$350.00
Check Total:							\$350.00
17265	06/16/2026	1243	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107932075	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
17299	06/17/2026	1244	PRAUGHT, CASEY E	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$194.45
Check Total:							\$194.45
17300	06/17/2026	1244	QUEST FOOD MANAGEMENT SERVICES	IN136764	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$9,487.70
Check Total:							\$9,487.70
17301	06/17/2026	1244	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1046756	10.0000.2310.318.000.143	LEGAL FEES	\$400.00
17301	06/17/2026	1244	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1046758	10.0000.2310.318.000.143	LEGAL FEES	\$1,683.75
Check Total:							\$2,083.75
17302	06/17/2026	1244	SCHOOLZA, LLC	MVSEC20260608	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$6,250.00
Check Total:							\$6,250.00
NCB	06/15/2026	1242	SECURITY BENEFITS	V273591	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$783.18
17303	06/17/2026	1244	SESTAK, LISA	ESY FRUIT SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$47.96
Check Total:							\$47.96
17304	06/17/2026	1244	ST. CHARLES BOWL	744	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$36.00
Check Total:							\$36.00
17250	06/01/2026	1233	STERICYCLE INC	8014298194	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
17257	06/09/2026	1234	STERICYCLE INC	8014492319	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
17251	06/01/2026	1233	SUNBELT STAFFING	21463783	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,714.65
Check Total:							\$1,714.65
17258	06/09/2026	1234	SUNBELT STAFFING	21470250	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,702.59
Check Total:							\$1,702.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 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	
NCB	06/15/2026	1239	TRS	V22627	10.0484.0000.000.000.000	TRS	\$26,523.00	
NCB	06/15/2026	1239	TRS	V22627	14.0484.0000.000.000.000	TRS	\$362.63	
NCB	06/15/2026	1239	TRS	V276726	10.0484.0000.000.000.000	TRS	\$1,709.27	
NCB	06/15/2026	1239	TRS	V276726	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	06/15/2026	1239	TRS	V375504	10.0484.0000.000.000.000	TRS	\$4,626.68	
NCB	06/15/2026	1239	TRS	V375504	14.0484.0000.000.000.000	TRS	\$63.26	
NCB	06/15/2026	1239	TRS	V398867	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	06/15/2026	1239	TRS	V40195	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	06/15/2026	1239	TRS	V728927	10.0484.0000.000.000.000	TRS	\$44.83	
NCB	06/15/2026	1239	TRS	V88496	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$742.23	
							Check Total:	\$34,912.18
17305	06/17/2026	1244	U.S. OMNI & TSACG COMPLIANCE SERVICES	135260	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00	
							Check Total:	\$100.00
17259	06/09/2026	1234	VERIZON WIRELESS	6144575464	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,218.51	
							Check Total:	\$1,218.51
17306	06/17/2026	1244	VIRCO	92109068	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$316.10	
17306	06/17/2026	1244	VIRCO	92109068	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$3,477.10	
							Check Total:	\$3,793.20
17252	06/01/2026	1233	WEX BANK	112944803	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$192.01	
							Check Total:	\$192.01
17307	06/17/2026	1244	WILDER, JILL R	MAY 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$61.19	
							Check Total:	\$61.19
							Bank Total:	\$839,329.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
			<u>Fund</u>				<u>Amount</u>
			10				\$785,705.49
			14				\$8,150.41
			17				\$544.42
			20				\$44,929.07
			Fund Totals:				\$839,329.39

End of Report

Disbursements Grand Total: **\$839,329.39**