

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: HARRIS BANK

Bank Account: 3445079

17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,512.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,509.75
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,358.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,662.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$292.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,428.75
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17166	05/04/2026	1211	AMERGIS HEALTHCARE STAFFING, INC	E19402950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$46,902.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,112.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,337.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,704.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$472.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$284.85
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,466.10
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,136.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$679.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,212.50
17174	05/11/2026	1213	AMERGIS HEALTHCARE STAFFING, INC	E19476710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$43,755.70
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,522.25
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,466.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,458.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$587.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,591.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,791.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,109.70
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,386.90
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,485.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,862.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,696.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
17181	05/18/2026	1222	AMERGIS HEALTHCARE STAFFING, INC	E19556510416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
Check Total:							\$48,197.85
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,331.55
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,546.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,612.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$746.10
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,443.15
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,406.25
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,262.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,804.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17189	05/27/2026	1231	AMERGIS HEALTHCARE STAFFING, INC	E19631880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$44,462.05
17192	05/27/2026	1232	Antoniou, Jessica	APRIL 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$155.73
Check Total:							\$155.73
NCB	05/29/2026	1230	AXA EQUITABLE	V264137	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	05/29/2026	1230	AXA EQUITABLE	V394466	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$30.00
NCB	05/15/2026	1221	AXA EQUITABLE	V985558	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	05/15/2026	1221	AXA EQUITABLE	V991253	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,476.86
17182	05/18/2026	1222	BEI Commercial Real Estate	JUNE 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,683.91
17182	05/18/2026	1222	BEI Commercial Real Estate	JUNE 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,943.45
Check Total:							\$10,627.36
17193	05/27/2026	1232	BINGHAM, MEG	1/5-4/30/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$362.50
17193	05/27/2026	1232	BINGHAM, MEG	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$69.80
17193	05/27/2026	1232	BINGHAM, MEG	YEAREND 2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$455.02
Check Total:							\$887.32
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$92.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$11.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2026 - 05/30/2026

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
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$549.50
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$50.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$46.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$46.47
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$59.46
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$155.33
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$145.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	\$190.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	\$63.88
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.400.000.080	INCENTIVES – ND	\$145.62
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$94.66
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$12.99
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$29.45
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$186.33
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$201.79
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$93.82
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$275.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$120.10
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$68.99
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$142.23
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$354.22
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$76.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$3,324.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$392.55
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$111.88
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$145.81
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$341.73
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	\$284.02
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$240.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$261.15
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$466.78
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$33.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$81.67
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$10.70
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$699.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$325.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$359.34
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$294.54
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$212.63
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$97.13
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$418.39
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$523.82
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$558.02
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$559.90
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$349.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$311.31
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$5.95
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$10.48
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$73.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$102.11
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$940.00
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$587.24
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$271.75
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.325.000.000	FACILITY RENTAL	\$547.06
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$9.98
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$21.69
17194	05/27/2026	1232	BMO C/O HARRIS TRUST AND SAVINGS BANK	MAY 5 2026 STMT.	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$5.97
Check Total:							\$16,233.65
17183	05/18/2026	1222	BRIGHTSTAR KANE COUNTY	10316493	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,994.62
Check Total:							\$1,994.62
17195	05/27/2026	1232	CENTRAL PRODUCTS, LLC	556088	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT – ND	\$5,401.20
Check Total:							\$5,401.20
17196	05/27/2026	1232	CHALUS, ELISE M	APRIL 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$160.23
Check Total:							\$160.23
17173	05/07/2026	1212	CHICAGO ELEVATOR COMPANY	57535	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,964.00
17173	05/07/2026	1212	CHICAGO ELEVATOR COMPANY	57880	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$4,883.92
Check Total:							\$7,847.92
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$84.77
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$69.65
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$92.08
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$79.50
17167	05/04/2026	1211	CITY OF ST CHARLES	3/18-4/16 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$102.03
Check Total:							\$428.03
17197	05/27/2026	1232	CLAESON, NICOLE	APRIL 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$194.31

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
Check Total:							\$194.31
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V139941	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,699.62
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V14093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$443.11
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V14093	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V1509	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V177199	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V178829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V178829	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V239592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V260978	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V277003	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V289457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V329832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V412318	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V424872	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V424872	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V495103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V495103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V499093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V504908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V547470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V547470	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V56131	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V56131	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V638399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V824529	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V912088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V912088	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V934043	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V977140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V99445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17178	05/15/2026	1214	CUSD #303 EMP HEALTH FUND	V99445	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
Check Total:							\$113,953.50
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V101579	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V101579	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V123258	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V26285	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V26285	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V274940	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V302457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V305017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V305017	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V518172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V526176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V558252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V558252	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V601284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V601284	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V622788	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V622788	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V627752	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V627752	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V651399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V748930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V758901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V81111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V873981	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,699.62
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V902307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V908121	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V945796	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,078.48
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V96134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V96134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V970626	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17186	05/29/2026	1223	CUSD #303 EMP HEALTH FUND	V973829	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
Check Total:							\$114,367.87
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022720	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022722	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022722	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022733	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17168	05/04/2026	1211	DELTA T GROUP ILLINOIS, INC	40022746	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,088.00
Check Total:							\$8,186.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022827	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022829	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022829	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,146.75
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,099.89
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$891.00
17175	05/11/2026	1213	DELTA T GROUP ILLINOIS, INC	40022853	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,232.00
Check Total:							\$8,778.64
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022950	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022952	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022952	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,146.75
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022962	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$775.50
17184	05/18/2026	1222	DELTA T GROUP ILLINOIS, INC	40022975	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,232.00
Check Total:							\$8,487.25
17198	05/27/2026	1232	DIORIO, MICHELLE	GRADUATION 2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$120.95
17198	05/27/2026	1232	DIORIO, MICHELLE	TEACHER APP. 2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$167.37
Check Total:							\$288.32
17199	05/27/2026	1232	DURAN, ABRAHAM A	ICTW SYMPOSIUM	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$303.74
Check Total:							\$303.74
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	023	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,550.00
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	024	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,497.50
17200	05/27/2026	1232	EVOLVING BEHAVIOR, LLC	025	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$9,180.00
Check Total:							\$22,227.50
17201	05/27/2026	1232	FRANCISCO JUAREZ PAINTING	5/22/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$650.00
Check Total:							\$650.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17202	05/27/2026	1232	GAYALDO, SAVANAH D	APRIL 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$47.42
						Check Total:	\$47.42
17203	05/27/2026	1232	GERDAU, SAMANTHA S	MAY MILEAGE 2026	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$51.04
						Check Total:	\$51.04
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$180.79
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17190	05/27/2026	1231	GORDON FLESCH COMPANY, INC.	1563217	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
						Check Total:	\$903.95
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$87.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$38.75
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$59.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$42.92
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$206.00
17204	05/27/2026	1232	GORDON FLESCH COMPANY, INC.	IN15628111	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$178.00
						Check Total:	\$693.67
17205	05/27/2026	1232	GRUNDY SUPPLY	349141	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$456.00
17205	05/27/2026	1232	GRUNDY SUPPLY	349141	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$557.60
						Check Total:	\$1,013.60
17206	05/27/2026	1232	GSF USA, Inc.	INR081939	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
						Check Total:	\$5,980.15
17207	05/27/2026	1232	HAMMACK-COTE MANDY	4/14-5/21/26 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$132.60
						Check Total:	\$132.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17208	05/27/2026	1232	HARVEY, ALEXI M	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$315.38
17208	05/27/2026	1232	HARVEY, ALEXI M	APRIL 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$72.50
Check Total:							\$387.88
17209	05/27/2026	1232	HEARTLAND ALLIANCE HEALTH CCIS	28201	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$187.50
17209	05/27/2026	1232	HEARTLAND ALLIANCE HEALTH CCIS	28263	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
Check Total:							\$337.50
17210	05/27/2026	1232	HELM SERVICE	CHI208989	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17210	05/27/2026	1232	HELM SERVICE	CHI208990	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17210	05/27/2026	1232	HELM SERVICE	CHI208991	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
Check Total:							\$2,610.00
17211	05/27/2026	1232	HENNE, RONA	APRIL 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$138.84
Check Total:							\$138.84
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS 572-05876		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$16,798.23
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS 572-ADJUSTMENT01980		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$2,120.97
17212	05/27/2026	1232	ILLINOIS CENTRAL SCHOOL BUS 572-ADJUSTMENT01980		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$229.29
Check Total:							\$19,148.49
NCB	05/15/2026	1216	ILLINOIS DEPT OF REVENUE	V673789	10.0487.0000.000.000.000	SIT	\$19,950.93
NCB	05/15/2026	1216	ILLINOIS DEPT OF REVENUE	V673789	14.0487.0000.000.000.000	SIT	\$175.72
NCB	05/29/2026	1225	ILLINOIS DEPT OF REVENUE	V885856	10.0487.0000.000.000.000	SIT	\$19,376.91
NCB	05/29/2026	1225	ILLINOIS DEPT OF REVENUE	V885856	14.0487.0000.000.000.000	SIT	\$175.72
NCB	05/29/2026	1229	IMRF	V215433	10.0485.0000.000.000.000	IMRF	\$19,256.89
NCB	05/29/2026	1229	IMRF	V22381	10.0485.0000.000.000.000	IMRF	\$1,497.60
NCB	05/15/2026	1220	IMRF	V652033	10.0485.0000.000.000.000	IMRF	\$19,548.90
NCB	05/15/2026	1220	IMRF	V868435	10.0485.0000.000.000.000	IMRF	\$1,499.40
Check Total:							\$81,482.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
17213	05/27/2026	1232	INDUSTRIAL APPRAISAL COMPANY	4867960 2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$140.00
Check Total:							\$140.00
NCB	05/29/2026	1230	ING	V55376	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/15/2026	1221	ING	V980058	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/29/2026	1226	Internal Revenue Service	V237453	10.0481.0000.000.000.000	FIT	\$34,878.06
NCB	05/29/2026	1226	Internal Revenue Service	V237453	14.0481.0000.000.000.000	FIT	\$563.90
NCB	05/15/2026	1217	Internal Revenue Service	V388509	10.0483.0000.000.000.000	MEDICARE	\$13,224.02
NCB	05/15/2026	1217	Internal Revenue Service	V388509	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	05/15/2026	1217	Internal Revenue Service	V546455	10.0482.0000.000.000.000	FICA SS	\$18,994.30
NCB	05/15/2026	1217	Internal Revenue Service	V703746	10.0481.0000.000.000.000	FIT	\$36,936.83
NCB	05/15/2026	1217	Internal Revenue Service	V703746	14.0481.0000.000.000.000	FIT	\$563.90
NCB	05/29/2026	1226	Internal Revenue Service	V932090	10.0482.0000.000.000.000	FICA SS	\$19,393.16
NCB	05/29/2026	1226	Internal Revenue Service	V961095	10.0483.0000.000.000.000	MEDICARE	\$12,833.88
NCB	05/29/2026	1226	Internal Revenue Service	V961095	14.0483.0000.000.000.000	MEDICARE	\$114.72
Check Total:							\$137,717.49
17214	05/27/2026	1232	JENKINS, SHARON M	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$160.23
Check Total:							\$160.23
17215	05/27/2026	1232	Klein, Danny	4/6-5/1/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$877.28
Check Total:							\$877.28
17216	05/27/2026	1232	LEACH, VALERIE C	1/21-5/20/26 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$94.25
17216	05/27/2026	1232	LEACH, VALERIE C	DEC 2025	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$21.00
17216	05/27/2026	1232	LEACH, VALERIE C	REIM SUPPLIES MAY 26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$59.10
Check Total:							\$174.35
17217	05/27/2026	1232	LINCOLN INN BANQUETS	5/22/2026 SAIL GRAD	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$5,288.16
Check Total:							\$5,288.16
17218	05/27/2026	1232	MATE, TERRI L	APRIL 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$78.30
17218	05/27/2026	1232	MATE, TERRI L	MOTHERS DAY FLOWER	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$41.94
Check Total:							\$120.24
NCB	05/15/2026	1221	MG TRUST COMPANY	V135732	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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	05/15/2026	1221	MG TRUST COMPANY	V135732	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	05/15/2026	1221	MG TRUST COMPANY	V548475	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V748426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V777761	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34
NCB	05/29/2026	1230	MG TRUST COMPANY	V777761	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	05/15/2026	1221	MG TRUST COMPANY	V817312	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	05/15/2026	1221	MG TRUST COMPANY	V827491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/29/2026	1230	MG TRUST COMPANY	V876318	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	05/29/2026	1230	MG TRUST COMPANY	V965125	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$6,568.36
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V50389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V50389	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
17179	05/15/2026	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V652141	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.05
Check Total:							\$4,500.50
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V320933	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.05
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V922444	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17187	05/29/2026	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V922444	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,500.50
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267284	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT - COOP WIDE	\$649.41
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	\$550.13
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	\$378.27
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	\$3,229.64
17219	05/27/2026	1232	MIDWEST OFFICE INTERIORS	267285	10.0000.2320.110.000.140	ADMIN SALARY/EX	\$390.00
Check Total:							\$5,197.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
 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
17220	05/27/2026	1232	MILLS, MELISSA	APRIL 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$154.72
Check Total:							\$154.72
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V122536	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	05/15/2026	1219	MVSE - DIRECT DEPOSIT	V403443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V423198	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$326,606.63
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V423198	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V43250	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,264.67
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V572948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$316,116.15
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V572948	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V719323	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	05/15/2026	1215	MVSE - DIRECT DEPOSIT	V764716	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	05/29/2026	1228	MVSE - DIRECT DEPOSIT	V806656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V840033	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	05/29/2026	1224	MVSE - DIRECT DEPOSIT	V915305	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,137.85
Check Total:							\$659,895.24
17221	05/27/2026	1232	MYSTERY SCIENCE	337954	10.0000.1200.470.000.080	SOFTWARE - ND	\$499.00
Check Total:							\$499.00
17180	05/15/2026	1214	NCPERS - IL IMRF	V1587	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17188	05/29/2026	1223	NCPERS - IL IMRF	V735626	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17169	05/04/2026	1211	NICOR GAS.	3/24-4/23/26 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$874.00
Check Total:							\$874.00
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.130	CONSULTANTS - OT	\$196.25
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.131	CONSULTANTS - VISION	\$425.00
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.1200.314.000.132	CONSULTANTS - HEARING	\$3,875.62
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.2138.310.000.129	CONTRACT - PT	(\$1,005.00)
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	10.0000.2150.314.000.113	CONSULTANTS - SLP	\$196.25
17222	05/27/2026	1232	NORTHWESTERN IL ASSOC	260297	17.0000.1600.310.000.000	ESY CONTRACT EMPLOYEES	\$368.50
Check Total:							\$4,056.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2026 - 05/30/2026

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	
17223	05/27/2026	1232	O'CONNOR, NICOLE M	8TH GRADE PROMO	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$61.95	
							Check Total:	\$61.95
17224	05/27/2026	1232	PALESE, LISA M	REIMB GIFT CARD/SERV	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$107.95	
							Check Total:	\$107.95
17225	05/27/2026	1232	PRAUGHT, CASEY E	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$205.54	
							Check Total:	\$205.54
17226	05/27/2026	1232	QUEST FOOD MANAGEMENT SERVICES	IN136099	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$11,267.65	
							Check Total:	\$11,267.65
17227	05/27/2026	1232	Red Rover Technologies, LLC	INV16153	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$1,250.00	
							Check Total:	\$1,250.00
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE - ND	\$479.00	
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE - ND	\$645.00	
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE - ND	\$549.00	
17228	05/27/2026	1232	RESEARCH INST. FOR LEARNING & DEV., INC.	SMARTS86	10.0000.1200.470.000.080	SOFTWARE - ND	\$549.00	
							Check Total:	\$2,222.00
17229	05/27/2026	1232	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1045616	10.0000.2310.318.000.143	LEGAL FEES	\$400.00	
17229	05/27/2026	1232	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1045617	10.0000.2310.318.000.143	LEGAL FEES	\$566.25	
							Check Total:	\$966.25
17230	05/27/2026	1232	SCHOOL HEALTH	CINV000391130	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$814.80	
17230	05/27/2026	1232	SCHOOL HEALTH	CINV000391130	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$407.41	
							Check Total:	\$1,222.21
17231	05/27/2026	1232	School Nurse Supply, Inc	INV1092935	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$240.00	
							Check Total:	\$240.00
17232	05/27/2026	1232	SCHUMACHER, JAMIE K	ELEMENTARY AWARD	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$94.87	
							Check Total:	\$94.87
NCB	05/29/2026	1230	SECURITY BENEFITS	V390687	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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	05/15/2026	1221	SECURITY BENEFITS	V525757	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
						Check Total:	\$1,566.36
17233	05/27/2026	1232	SIMPLY YEARBOOK	INV-002027	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$860.80
						Check Total:	\$860.80
17234	05/27/2026	1232	SIMS, JULIE R	8TH GRADE CELEBRATE	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$29.45
						Check Total:	\$29.45
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-090	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$6,489.10
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-157	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$6,297.93
17235	05/27/2026	1232	SPARE WHEELS TRANSP	2026-166	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$5,104.75
						Check Total:	\$17,891.78
17236	05/27/2026	1232	ST. CHARLES BOWL	742	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$207.00
						Check Total:	\$207.00
17176	05/11/2026	1213	STERICYCLE INC	8014206396	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
						Check Total:	\$78.00
17237	05/27/2026	1232	STROMEK, RAVEN	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$334.95
17237	05/27/2026	1232	STROMEK, RAVEN	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$304.50
17237	05/27/2026	1232	STROMEK, RAVEN	MOVIE NIGHT SUPPLIES	10.0000.1200.410.000.132	SUPPLIES/MATERIALS - HEARING	\$60.24
						Check Total:	\$699.69
17170	05/04/2026	1211	SUNBELT STAFFING	21439624	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17170	05/04/2026	1211	SUNBELT STAFFING	21440438	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,016.90
						Check Total:	\$5,071.75
17177	05/11/2026	1213	SUNBELT STAFFING	21445240	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17177	05/11/2026	1213	SUNBELT STAFFING	21446194	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,160.06
						Check Total:	\$5,214.91
17185	05/18/2026	1222	SUNBELT STAFFING	21452223	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17185	05/18/2026	1222	SUNBELT STAFFING	21454891	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,683.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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
Check Total:							\$4,738.26
17191	05/27/2026	1231	SUNBELT STAFFING	21458368	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,261.25
17191	05/27/2026	1231	SUNBELT STAFFING	21458426	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$4,316.10
17238	05/27/2026	1232	TRANE U.S., Inc.	21506200	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$743.14
Check Total:							\$743.14
NCB	05/29/2026	1227	TRS	V171079	10.0484.0000.000.000.000	TRS	\$26,176.76
NCB	05/29/2026	1227	TRS	V171079	14.0484.0000.000.000.000	TRS	\$362.63
NCB	05/29/2026	1227	TRS	V179779	10.0484.0000.000.000.000	TRS	\$44.83
NCB	05/29/2026	1227	TRS	V242861	10.0484.0000.000.000.000	TRS	\$695.57
NCB	05/15/2026	1218	TRS	V245407	10.0484.0000.000.000.000	TRS	\$44.83
NCB	05/29/2026	1227	TRS	V258090	10.0484.0000.000.000.000	TRS	\$121.34
NCB	05/15/2026	1218	TRS	V323718	10.0484.0000.000.000.000	TRS	\$121.34
NCB	05/15/2026	1218	TRS	V413086	10.0484.0000.000.000.000	TRS	\$4,825.85
NCB	05/15/2026	1218	TRS	V413086	14.0484.0000.000.000.000	TRS	\$63.26
NCB	05/15/2026	1218	TRS	V42910	10.0484.0000.000.000.000	TRS	\$695.57
NCB	05/15/2026	1218	TRS	V570702	10.0484.0000.000.000.000	TRS	\$1,782.93
NCB	05/15/2026	1218	TRS	V570702	14.0484.0000.000.000.000	TRS	\$23.37
NCB	05/29/2026	1227	TRS	V576577	10.0484.0000.000.000.000	TRS	\$1,687.01
NCB	05/29/2026	1227	TRS	V576577	14.0484.0000.000.000.000	TRS	\$23.37
NCB	05/15/2026	1218	TRS	V63139	10.0484.0000.000.000.000	TRS	\$27,665.47
NCB	05/15/2026	1218	TRS	V63139	14.0484.0000.000.000.000	TRS	\$362.63
NCB	05/29/2026	1227	TRS	V645661	10.0484.0000.000.000.000	TRS	\$4,566.20
NCB	05/29/2026	1227	TRS	V645661	14.0484.0000.000.000.000	TRS	\$63.26
NCB	05/29/2026	1227	TRS	V709986	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$742.20
NCB	05/15/2026	1218	TRS	V978877	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$862.75
Check Total:							\$70,931.17
17239	05/27/2026	1232	U.S. OMNI & TSACG COMPLIANCE SERVICES	134110	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2026 - 05/30/2026
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	
17240	05/27/2026	1232	UCP SEGUIN/INFINITEC OF CHICAGO	573	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$90.00	
							Check Total:	\$90.00
17241	05/27/2026	1232	VAN ZANDT, LAURA N	APRIL 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$20.30	
17241	05/27/2026	1232	VAN ZANDT, LAURA N	CE COURSE-DIR MENTOR	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$300.00	
							Check Total:	\$320.30
17171	05/04/2026	1211	VERIZON WIRELESS	6142059444	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,223.11	
							Check Total:	\$1,223.11
17242	05/27/2026	1232	WALKER, RACHAEL W	APRIL 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$85.41	
17242	05/27/2026	1232	WALKER, RACHAEL W	REIMB UBER/TRAIN	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$22.45	
							Check Total:	\$107.86
17172	05/04/2026	1211	WEX BANK	112247122	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$86.81	
17172	05/04/2026	1211	WEX BANK	112247122	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$41.56	
							Check Total:	\$128.37
17243	05/27/2026	1232	WILDER, JILL R	APRIL 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$151.74	
							Check Total:	\$151.74
							Bank Total:	\$1,581,760.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2026 - 05/30/2026

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				\$1,547,634.57
			14				\$10,388.73
			17				\$1,649.41
			20				\$22,087.50
			Fund Totals:				\$1,581,760.21

End of Report

Disbursements Grand Total: \$1,581,760.21