

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 3445079

16338	06/17/2025	1249	AKERS, BETHANY	MAY MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$61.04
Check Total:							\$61.04
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$887.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,665.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,507.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,193.75
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,859.75
Check Total:							\$21,395.40
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00

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16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$967.50
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,272.50
Check Total:							\$14,491.90
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$625.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$855.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$904.95
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,552.50
Check Total:							\$8,017.45
NCB	06/13/2025	1246	AXA EQUITABLE	V291939	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$696.96
16322	06/03/2025	1238	BLAZER WORKS	21221333	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
16322	06/03/2025	1238	BLAZER WORKS	21221333	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,076.36
Check Total:							\$4,213.86
16332	06/10/2025	1247	BLAZER WORKS	21226088	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,986.66
Check Total:							\$1,986.66
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$136.37
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$154.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$186.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$60.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$944.96
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$438.21
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$128.31
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$74.90
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$31.86
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$52.32
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$23.61
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$86.58
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$172.92
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$110.81

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$128.09
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$86.02
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$47.54
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$185.39
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$111.01
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$477.69
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$307.19
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$28.75
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$351.87
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$406.87
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$635.36
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.310.000.111	PROFESSIONAL SERVICES – CSN	\$29.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$44.61
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$26.62
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$79.98
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$5.00

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Dollar Limit: \$0.00

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16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$43.92
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$94.96
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$63.95
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$399.46
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$35.97
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$43.39
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$0.90
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	14.0000.1200.331.000.425	COMMUNITY TRIPS ARPA	\$250.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$129.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$71.73
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$624.72
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.15
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$242.70
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$86.18
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$79.99
							Check Total: \$8,205.78
16340	06/17/2025	1249	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025053	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
							Check Total: \$37.00

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16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113751-0	20.0000.2540.466.000.000	ELECTRICITY	\$98.98
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113753-0	20.0000.2540.466.000.000	ELECTRICITY	\$75.44
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113765-0	20.0000.2540.466.000.000	ELECTRICITY	\$100.81
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113766-0	20.0000.2540.466.000.000	ELECTRICITY	\$108.62
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$106.80
Check Total:							\$490.65
16341	06/17/2025	1249	CLAESON, NICOLE	5/1-6/3/2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$198.80
Check Total:							\$198.80
16324	06/03/2025	1238	COMMUNITY THERAPY SERVICES	2405	10.0000.2139.310.000.130	CONTRACT OT	\$5,889.00
16324	06/03/2025	1238	COMMUNITY THERAPY SERVICES	2405	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$11,212.50
Check Total:							\$17,101.50
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V163685	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V163685	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V189584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.46
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V189584	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V199369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,974.27
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V232977	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V269537	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V269537	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V347639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V369638	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.73
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V369638	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V394071	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,462.40
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V394071	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V423755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V442515	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V46846	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V710947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V752655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V752655	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V782196	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V782196	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V783946	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V790539	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,447.68
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V790539	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V873649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V877847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V883925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V951316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V975859	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V998490	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
Check Total:							\$106,606.38
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$789.60
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
Check Total:							\$2,747.10
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$592.20
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$607.50
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$840.00
Check Total:							\$2,039.70
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$394.80
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$405.00
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$420.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,219.80
16342	06/17/2025	1249	DOMARACKI, MARY ANN	1/6-6/4/25 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$251.30
16342	06/17/2025	1249	DOMARACKI, MARY ANN	CPI TRAINING MILEAGE	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$39.20
Check Total:							\$290.50
16343	06/17/2025	1249	FABYAN ELEMENTARY SCHOOL	2024-25 COPY COST	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$630.00
Check Total:							\$630.00
16344	06/17/2025	1249	GATELY, AMY	MARCH-MAY MILEAGE 25	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$447.44
16344	06/17/2025	1249	GATELY, AMY	REIMB UBER TRANS	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$72.06
Check Total:							\$519.50
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$230.67
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$75.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$38.75
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$131.67
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$59.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$42.92
Check Total:							\$660.01
16346	06/17/2025	1249	GREGORY, ANGIE	APRIL/MAY MILEAGE 25	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$430.50
Check Total:							\$430.50
16347	06/17/2025	1249	GRUNDY SUPPLY	336122	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$228.96
16347	06/17/2025	1249	GRUNDY SUPPLY	336142	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$118.48
16347	06/17/2025	1249	GRUNDY SUPPLY	336229	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$151.00
Check Total:							\$498.44
16348	06/17/2025	1249	GSF USA, Inc.	IN537420	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$364.48
Check Total:							\$364.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16349	06/17/2025	1249	GURA, COURTNEY E	APRIL MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$31.92
16349	06/17/2025	1249	GURA, COURTNEY E	APRIL MILEAGE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$31.29
16349	06/17/2025	1249	GURA, COURTNEY E	MAY MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.92
16349	06/17/2025	1249	GURA, COURTNEY E	MAY MILEAGE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$17.15
Check Total:							\$105.28
16350	06/17/2025	1249	HARVEY, ALEXI M	5/1-6/4/25 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$421.40
Check Total:							\$421.40
16351	06/17/2025	1249	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_30	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$488.79
16351	06/17/2025	1249	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_43	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$410.12
Check Total:							\$898.91
16352	06/17/2025	1249	HEARTLAND ALLIANCE HEALTH CCIS	27131	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
Check Total:							\$150.00
16353	06/17/2025	1249	HELM SERVICE	CHI203448	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$350.00
16354	06/17/2025	1249	HENNE, RONA	MAY MILEAGE 2025	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$148.05
Check Total:							\$148.05
16355	06/17/2025	1249	HIGHLANDS ELITE ATHLETIC TRAINING	1151	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00
Check Total:							\$500.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$2,100.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$350.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$16,800.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$700.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$1,050.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21,000.00
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	10.0487.0000.000.000.000	SIT	\$18,060.87
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	14.0487.0000.000.000.000	SIT	\$171.56
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	17.0487.0000.000.000.000	ESY SIT	\$5.12
NCB	06/13/2025	1245	IMRF	V348385	10.0485.0000.000.000.000	IMRF	\$1,262.40
NCB	06/13/2025	1245	IMRF	V903223	10.0485.0000.000.000.000	IMRF	\$18,557.87
NCB	06/13/2025	1246	ING	V646959	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/13/2025	1242	Internal Revenue Service	V183662	10.0482.0000.000.000.000	FICA SS	\$18,120.72
NCB	06/13/2025	1242	Internal Revenue Service	V183662	17.0482.0000.000.000.000	ESY FICA SS	\$12.84
NCB	06/13/2025	1242	Internal Revenue Service	V196355	10.0483.0000.000.000.000	MEDICARE	\$11,991.82
NCB	06/13/2025	1242	Internal Revenue Service	V196355	14.0483.0000.000.000.000	MEDICARE	\$111.98
NCB	06/13/2025	1242	Internal Revenue Service	V196355	17.0483.0000.000.000.000	ESY MEDICARE	\$3.00
NCB	06/13/2025	1242	Internal Revenue Service	V689357	10.0481.0000.000.000.000	FIT	\$36,324.44
NCB	06/13/2025	1242	Internal Revenue Service	V689357	14.0481.0000.000.000.000	FIT	\$565.74
Check Total:							\$105,238.36
16357	06/17/2025	1249	JACKSON, MELISSA	5/29/25 ASSESSMENT	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$1,365.00
Check Total:							\$1,365.00
16358	06/17/2025	1249	JENKINS, SHARON M	MAY MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$139.30
Check Total:							\$139.30
16359	06/17/2025	1249	JORNS, LINDSAY	MAY MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$169.68
Check Total:							\$169.68
16360	06/17/2025	1249	KANE COUNTY ROE #31	8002500208	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$480.00
Check Total:							\$480.00
16361	06/17/2025	1249	KAPLAN, MINDY	4/14-6/4/25 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$93.87
16361	06/17/2025	1249	KAPLAN, MINDY	MAY HOMEBOUND 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$64.96
Check Total:							\$158.83
16362	06/17/2025	1249	Klein, Danny	5/5-6/4/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$603.68
Check Total:							\$603.68
16363	06/17/2025	1249	LARK, MCKENZIE B	MAY MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$89.11
Check Total:							\$89.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16364	06/17/2025	1249	LIKAR, KATIE J	REIMB CASTER WHEELS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$51.96
Check Total:							\$51.96
NCB	06/13/2025	1246	MG TRUST COMPANY	V747442	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,352.63
NCB	06/13/2025	1246	MG TRUST COMPANY	V747442	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	06/13/2025	1246	MG TRUST COMPANY	V890573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$3,412.64
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V350514	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V350514	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V889949	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
Check Total:							\$4,304.76
16365	06/17/2025	1249	MILLS, MELISSA	MAY MILEAGE 2025	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$136.43
Check Total:							\$136.43
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$288,547.37
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$90.46
NCB	06/13/2025	1244	MVSE - DIRECT DEPOSIT	V418211	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,899.28
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V455666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V501059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.88
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V841910	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,838.50
Check Total:							\$297,051.84
16330	06/13/2025	1239	NCPERS - IL IMRF	V456040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16366	06/17/2025	1249	NEUBAUER, AMANDA L	MAY MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$121.94
Check Total:							\$121.94
16326	06/03/2025	1238	NICOR GAS.	4/24-5/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,209.19

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,209.19
16367	06/17/2025	1249	ODP BUSINESS SOLUTIONS, LLC	424343227001	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$206.80
16367	06/17/2025	1249	ODP BUSINESS SOLUTIONS, LLC	424428685001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$351.56
Check Total:							\$558.36
16337	06/17/2025	1248	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107267767	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
16368	06/17/2025	1249	QUEST FOOD MANAGEMENT SERVICES	IN130030	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$8,224.65
Check Total:							\$8,224.65
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16369	06/17/2025	1249	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1017221	10.0000.2310.318.000.143	LEGAL FEES	\$320.00
16369	06/17/2025	1249	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1017222	10.0000.2310.318.000.143	LEGAL FEES	\$80.00
Check Total:							\$400.00
16370	06/17/2025	1249	SCHULZE, JACLYN G	MAY MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$81.41
Check Total:							\$81.41
16371	06/17/2025	1249	SCHUMACHER, JAMIE K	REIMB GAMES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$94.40
Check Total:							\$94.40
NCB	06/13/2025	1246	SECURITY BENEFITS	V832139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$776.75
16372	06/17/2025	1249	SELL, JODI M	12/2/25-5/23/25 MILE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$12.47
16372	06/17/2025	1249	SELL, JODI M	12/2/25-5/23/25 MILE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$64.73
Check Total:							\$77.20
16373	06/17/2025	1249	SPARE WHEELS TRANSP	2025-248	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$3,809.28
Check Total:							\$3,809.28
16374	06/17/2025	1249	STINSON, MYRA	1	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,000.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,000.00
16375	06/17/2025	1249	STROMEK, RAVEN	MAY MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$316.40
Check Total:							\$316.40
NCB	06/13/2025	1243	TRS	V222319	10.0484.0000.000.000.000	TRS	\$24,369.99
NCB	06/13/2025	1243	TRS	V222319	14.0484.0000.000.000.000	TRS	\$353.58
NCB	06/13/2025	1243	TRS	V237603	10.0484.0000.000.000.000	TRS	\$1,570.49
NCB	06/13/2025	1243	TRS	V237603	14.0484.0000.000.000.000	TRS	\$22.78
NCB	06/13/2025	1243	TRS	V335909	10.0484.0000.000.000.000	TRS	\$116.67
NCB	06/13/2025	1243	TRS	V340009	10.0484.0000.000.000.000	TRS	\$668.81
NCB	06/13/2025	1243	TRS	V351139	10.0484.0000.000.000.000	TRS	\$43.10
NCB	06/13/2025	1243	TRS	V539643	10.0484.0000.000.000.000	TRS	\$4,251.21
NCB	06/13/2025	1243	TRS	V539643	14.0484.0000.000.000.000	TRS	\$61.68
NCB	06/13/2025	1243	TRS	V709045	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$472.84
Check Total:							\$31,931.15
16376	06/17/2025	1249	U.S. OMNI & TSACG COMPLIANCE SERVICES	122398	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
16327	06/03/2025	1238	VERIZON WIRELESS	6114493288	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,289.99
Check Total:							\$1,289.99
Bank Total:							\$681,268.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$671,076.32				
14			\$4,873.57				
17			\$1,674.68				
20			\$3,643.78				
Fund Totals:			\$681,268.35				

End of Report

Disbursements Grand Total: \$681,268.35