

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **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

17476	09/22/2026	1053	ALARM DETECTION SYSTEMS INC	33306-1100	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$262.17
						Check Total:	\$262.17
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.122.000.008	SUBSTITUTES – TEACHERS	\$3,060.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,791.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,783.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,458.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,827.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,821.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$875.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,769.00
Check Total:							\$40,711.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,371.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$2,826.25
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,662.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,664.48
Check Total:							\$43,660.48
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$3,017.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$600.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,704.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$337.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$666.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$950.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,690.22
Check Total:							\$40,091.97
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587630416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$677.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587700416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$2,422.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,102.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,154.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,317.50

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17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$950.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,131.74
Check Total:							\$33,340.74
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$3,060.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,624.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,783.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,829.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,667.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,771.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$625.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,078.74
Check Total:							\$40,266.24
17491	09/29/2026	1063	Antoniou, Jessica	REIMB NCI OPENING DA	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$284.51
17491	09/29/2026	1063	Antoniou, Jessica	REIMB NCI OPENING DA	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$128.76
17491	09/29/2026	1063	Antoniou, Jessica	TARGET SNACKS NCI	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$63.51
Check Total:							\$476.78
NCB	09/15/2026	1051	AXA EQUITABLE	V58604	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	09/30/2026	1061	AXA EQUITABLE	V608226	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	09/30/2026	1061	AXA EQUITABLE	V680000	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$760.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	AXA EQUITABLE	V723854	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$760.02
Check Total:							\$2,586.08
17478	09/22/2026	1053	BEI Commercial Real Estate	OCT 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79
17478	09/22/2026	1053	BEI Commercial Real Estate	OCT 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,980.91
Check Total:							\$10,830.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$90.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$28.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$14.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$6.07
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$916.45
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$629.55
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$323.86
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$72.65
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$30.35
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$264.25
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$175.82
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$417.16
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$137.16
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$264.25
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$118.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$127.24
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$24.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$184.45
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$496.04
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$557.47
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$74.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.011	SOFTWARE – NP	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.014	SOFTWARE – ELS	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.080	SOFTWARE – ND	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$700.43
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$93.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$63.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$80.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$351.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$682.78
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$162.76
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$102.49
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$99.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$513.63
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$34.90
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$16.24
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$35.18
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$60.73
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$77.44
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$55.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$1,547.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$119.11
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$288.28
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$400.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$290.34
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.325.000.000	FACILITY RENTAL	\$503.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$11.50
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$873.50
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$464.84
Check Total:							\$13,375.31
17493	09/29/2026	1063	BRUNI, LANDON M	AUGUST MILEAGE 2026	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$34.96
Check Total:							\$34.96
17494	09/29/2026	1063	BUSHUE BACKGROUND SCREENING	20260831	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$111.00
Check Total:							\$111.00
17458	09/02/2026	1042	CAEAL	FY27 DELUXE PARTSHIP	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS – ND	\$7,000.00
Check Total:							\$7,000.00
17495	09/29/2026	1063	CDW GOVERNMENT	AK6411X	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$160.54
Check Total:							\$160.54
17496	09/29/2026	1063	CERNY, CLAIRE M	9/9-9/21/26 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$25.46
17496	09/29/2026	1063	CERNY, CLAIRE M	AUG MILEAGE 2026	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$22.80
Check Total:							\$48.26
17497	09/29/2026	1063	CHICAGO ELEVATOR COMPANY	59549	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,061.74
Check Total:							\$1,061.74
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/18 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$91.79
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113751	20.0000.2540.466.000.000	ELECTRICITY	\$94.69
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$97.78
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$97.11
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$140.19
Check Total:							\$521.56
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/1/26 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$534.85
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/1/26 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$5,970.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/7/26 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$176.64
Check Total:							\$6,681.49
17498	09/29/2026	1063	CLAESON, NICOLE	8/19-9/24/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$264.48
Check Total:							\$264.48
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-255991	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$3,399.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-259798	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-259884	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-260418	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-262072	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$3,399.00
Check Total:							\$7,398.00
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V129068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V134631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,786.77
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V168699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V204512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,024.44
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V204512	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V219589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V224959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V243247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V29349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V29349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V32574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V32574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V364973	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V364973	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V376695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V46230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V46230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V467906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V514858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1.63)
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V611444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V6401	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V703771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V747358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V782343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V816925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,800.82
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V909875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$401.06
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V909875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V926461	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V926461	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V945252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V945252	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V977889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
Check Total:							\$114,386.77
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V113639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V115060	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V174784	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V178592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,786.77
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V210503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V210503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V221950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$241.92
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V221950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V2595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V2595	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V260260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V260260	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V265790	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V299629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V300369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V304230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,280.91
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V350793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V472910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V545376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,718.91
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V545376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V614732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V696378	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V712264	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V828840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V828840	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V829202	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$402.69
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V829202	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V887954	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,024.44
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V887954	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V941808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V950347	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
Check Total:							\$114,897.69
17500	09/29/2026	1063	CUSD #304	090226	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,000.00
Check Total:							\$1,000.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024014	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$1,854.00
						SALARY	
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024063	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024067	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024067	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024081	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$214.50
Check Total:							\$5,745.00
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024137	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024141	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024141	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,212.96
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024150	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$216.00
						SALARY	
Check Total:							\$4,041.46
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024221	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$798.00
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024233	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$324.00
						SALARY	
Check Total:							\$3,734.50
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024316	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,130.50
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024321	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,026.00
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024321	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024330	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$378.00
						SALARY	
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024347	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,051.46
Check Total:							\$4,649.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024404	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,368.00
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,320.50
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024437	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$997.50
Check Total:							\$5,016.00
17501	09/29/2026	1063	DEMOLA, ANDREA	REFRIGERATOR	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$158.00
17501	09/29/2026	1063	DEMOLA, ANDREA	TODDLER TOY	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$15.00
Check Total:							\$173.00
17502	09/29/2026	1063	DIORIO, MICHELLE	9/10/26 WAL-MART	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$102.65
Check Total:							\$102.65
17503	09/29/2026	1063	DURAN, ABRAHAM A	AUG MILEAGE 2026	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$90.97
Check Total:							\$90.97
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900075498	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$818.50
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900075498	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$90.00
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900078367	10.0000.1200.470.000.080	SOFTWARE – ND	\$80.00
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900078367	10.0000.1200.470.000.080	SOFTWARE – ND	\$150.00
Check Total:							\$1,138.50
17505	09/29/2026	1063	EVOLVING BEHAVIOR, LLC	030	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$7,165.50
17505	09/29/2026	1063	EVOLVING BEHAVIOR, LLC	031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,823.69
Check Total:							\$12,989.19
17506	09/29/2026	1063	FRANTZEN, ALICIA C	AUG	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$50.39
17506	09/29/2026	1063	FRANTZEN, ALICIA C	SEPT 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$88.39
Check Total:							\$138.78
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$15.50
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$29.64
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$0.38
Check Total:							\$45.52
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.1200.323.000.078	COPIES – SAIL	\$180.79
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
Check Total:							\$903.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.1200.323.000.078	COPIES – SAIL	\$258.94
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.2320.323.000.140	COPIES – ADMIN	\$570.18
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$285.98
Check Total:							\$1,115.10
17508	09/29/2026	1063	GREGORY, ANGIE	AUG 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$164.92
Check Total:							\$164.92
17509	09/29/2026	1063	GRUNDY SUPPLY	353107	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$75.50
17509	09/29/2026	1063	GRUNDY SUPPLY	353134	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$119.80
17509	09/29/2026	1063	GRUNDY SUPPLY	353295	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$687.05
Check Total:							\$882.35
17510	09/29/2026	1063	GSF USA, Inc.	INR083745	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$6,141.61
Check Total:							\$6,141.61
17511	09/29/2026	1063	HARVEY, ALEXI M	AUGUST 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$471.96
Check Total:							\$471.96
17512	09/29/2026	1063	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_63	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$18,000.67
Check Total:							\$18,000.67
17513	09/29/2026	1063	HEARTLAND ALLIANCE HEALTH CCIS	28679	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$64.50
Check Total:							\$64.50
17514	09/29/2026	1063	HELM SERVICE	CHI211150	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17514	09/29/2026	1063	HELM SERVICE	CHI211629	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$1,220.00
17515	09/29/2026	1063	HENNE, RONA	AUG 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$193.42
Check Total:							\$193.42
17516	09/29/2026	1063	ILLINOIS CENTRAL SCHOOL BUS	INV53017808	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$6,756.90
Check Total:							\$6,756.90
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V274741	10.0487.0000.000.000.000	SIT	(\$69.24)
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	10.0487.0000.000.000.000	SIT	\$19,451.10
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	14.0487.0000.000.000.000	SIT	\$180.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	20.0487.0000.000.000.000	SIT	\$112.91
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V973487	10.0487.0000.000.000.000	SIT	\$19,782.09
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V973487	14.0487.0000.000.000.000	SIT	\$180.37
NCB	09/15/2026	1050	IMRF	V121578	10.0485.0000.000.000.000	IMRF	\$1,511.35
NCB	09/30/2026	1060	IMRF	V425104	10.0485.0000.000.000.000	IMRF	\$21,028.33
NCB	09/15/2026	1050	IMRF	V445958	10.0485.0000.000.000.000	IMRF	(\$205.88)
NCB	09/15/2026	1050	IMRF	V561518	10.0485.0000.000.000.000	IMRF	\$21,086.19
NCB	09/30/2026	1060	IMRF	V703823	10.0485.0000.000.000.000	IMRF	\$1,510.20
NCB	09/30/2026	1061	ING	V23398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1051	ING	V67252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/30/2026	1061	ING	V799135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1051	ING	V826677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1047	Internal Revenue Service	V135204	10.0481.0000.000.000.000	FIT	\$35,464.15
NCB	09/15/2026	1047	Internal Revenue Service	V135204	14.0481.0000.000.000.000	FIT	\$584.50
NCB	09/15/2026	1047	Internal Revenue Service	V157737	10.0482.0000.000.000.000	FICA SS	\$19,715.92
NCB	09/30/2026	1057	Internal Revenue Service	V414501	10.0481.0000.000.000.000	FIT	\$34,844.23
NCB	09/30/2026	1057	Internal Revenue Service	V414501	14.0481.0000.000.000.000	FIT	\$590.03
NCB	09/30/2026	1057	Internal Revenue Service	V414501	20.0481.0000.000.000.000	FIT	\$272.66
NCB	09/15/2026	1047	Internal Revenue Service	V655583	10.0483.0000.000.000.000	MEDICARE	\$13,132.44
NCB	09/15/2026	1047	Internal Revenue Service	V655583	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	09/15/2026	1047	Internal Revenue Service	V683910	10.0481.0000.000.000.000	FIT	(\$91.64)
NCB	09/30/2026	1057	Internal Revenue Service	V833684	10.0483.0000.000.000.000	MEDICARE	\$12,925.26
NCB	09/30/2026	1057	Internal Revenue Service	V833684	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	09/30/2026	1057	Internal Revenue Service	V833684	20.0483.0000.000.000.000	MEDICARE	\$78.06
NCB	09/15/2026	1047	Internal Revenue Service	V842490	10.0482.0000.000.000.000	FICA SS	(\$197.44)
NCB	09/30/2026	1057	Internal Revenue Service	V866996	10.0482.0000.000.000.000	FICA SS	\$19,592.22
NCB	09/15/2026	1047	Internal Revenue Service	V914220	10.0483.0000.000.000.000	MEDICARE	(\$46.18)
Check Total:							\$221,852.22
17517	09/29/2026	1063	IXL LEARNING	S597189	10.0000.1200.470.000.080	SOFTWARE - ND	\$1,762.50
Check Total:							\$1,762.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17518	09/29/2026	1063	KANE COUNTY ROE #31	80027000052	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$320.00
Check Total:							\$320.00
17519	09/29/2026	1063	KANELAND C U S D #302	KME09102026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,152.00
Check Total:							\$1,152.00
17520	09/29/2026	1063	Klein, Danny	8/10-8/28/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$597.74
Check Total:							\$597.74
17521	09/29/2026	1063	LARK, MCKENZIE B	AUGUST 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$68.48
Check Total:							\$68.48
17522	09/29/2026	1063	LEARNING WITHOUT TEARS	INV265352	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$198.00
Check Total:							\$198.00
17523	09/29/2026	1063	LiveSchool, Inc.	15839	10.0000.1200.470.000.080	SOFTWARE – ND	\$1,417.00
17523	09/29/2026	1063	LiveSchool, Inc.	15839	10.0000.1200.470.000.080	SOFTWARE – ND	\$0.00
Check Total:							\$1,417.00
17524	09/29/2026	1063	LIVING ART AQUATICS, INC	20445	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$140.00
Check Total:							\$140.00
17525	09/29/2026	1063	MATE, TERRI L	AUG 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$22.80
Check Total:							\$22.80
17526	09/29/2026	1063	MC SWEENEY, STEPHANIE A	REIMB PIZZA	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$108.21
Check Total:							\$108.21
17527	09/29/2026	1063	MCDONALD, KYLE R	KAHOOT REIMB	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$118.47
Check Total:							\$118.47
NCB	09/15/2026	1051	MG TRUST COMPANY	V102860	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	09/15/2026	1051	MG TRUST COMPANY	V107534	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,462.04
NCB	09/15/2026	1051	MG TRUST COMPANY	V107534	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	09/30/2026	1061	MG TRUST COMPANY	V187160	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
NCB	09/15/2026	1051	MG TRUST COMPANY	V214702	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
NCB	09/30/2026	1061	MG TRUST COMPANY	V236699	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,592.04
NCB	09/30/2026	1061	MG TRUST COMPANY	V236699	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	09/30/2026	1061	MG TRUST COMPANY	V317459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	MG TRUST COMPANY	V400461	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$544.25
NCB	09/30/2026	1061	MG TRUST COMPANY	V966395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$674.25
NCB	09/30/2026	1059	MVSE - DIRECT DEPOSIT	V138096	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,436.05
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V178899	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V23996	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$1,237.90)
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V362377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$328,326.10
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V362377	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,819.78
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$322,314.82
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,814.19
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,972.89
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V421027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,634.75
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V459158	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,362.64
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V459158	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.87
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V596747	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,384.75
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V603887	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2026	1049	MVSE - DIRECT DEPOSIT	V657917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,662.18
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V768591	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,413.51
Check Total:							\$678,420.03
17471	09/15/2026	1044	NCPERS - IL IMRF	V12589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17484	09/30/2026	1054	NCPERS - IL IMRF	V40238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17528	09/29/2026	1063	NEUBAUER, AMANDA L	AUG 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$131.02
Check Total:							\$131.02
17466	09/09/2026	1043	NICOR GAS.	7/23-8/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$751.95
Check Total:							\$751.95
17488	09/29/2026	1062	NICOR GAS.	8/24-9/24/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$65.08
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 1935909	20.0000.2540.465.000.000	NATURAL GAS	\$64.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 4385026	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
Check Total:							\$322.72
17529	09/29/2026	1063	O'CONNOR, NICOLE M	REIMB SUPPLIES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$138.88
Check Total:							\$138.88
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 475720632001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	(\$114.99)
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 476375184001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$148.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 47790856001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$114.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 478309655001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$74.29
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 480836843001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$148.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 482078365001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$198.72
Check Total:							\$570.99
17531	09/29/2026	1063	PERRI, NICOLE	SPEECH PATHOLOGY	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
Check Total:							\$129.00
17532	09/29/2026	1063	PHILLIPS, JENNIFER	IPA MEMBERSHIP REG	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$459.00
Check Total:							\$459.00
17474	09/14/2026	1052	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3108070006	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
17533	09/29/2026	1063	PUDLIK, RACHEL L	AUG 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$19.76
Check Total:							\$19.76
17534	09/29/2026	1063	QUEST FOOD MANAGEMENT SERVICES	IN137951	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$7,990.90
Check Total:							\$7,990.90
17535	09/29/2026	1063	School Nurse Supply, Inc	INV1107011	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$1,332.00
Check Total:							\$1,332.00
17536	09/29/2026	1063	SCHUMACHER, JAMIE K	REIMB FOLDERS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$42.50
Check Total:							\$42.50
NCB	09/30/2026	1061	SECURITY BENEFITS	V220200	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	SECURITY BENEFITS	V513322	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18
Check Total:							\$1,066.36
17537	09/29/2026	1063	SPARE WHEELS TRANSP	2026-289	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$426.64
Check Total:							\$426.64
17461	09/02/2026	1042	STERICYCLE INC	8015158081	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17489	09/29/2026	1062	STERICYCLE INC	8015449584	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17538	09/29/2026	1063	STROMEK, RAVEN	AUGUST 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$489.44
Check Total:							\$489.44
17462	09/02/2026	1042	SUNBELT STAFFING	21498774	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.91
17462	09/02/2026	1042	SUNBELT STAFFING	21499274	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,020.63
17462	09/02/2026	1042	SUNBELT STAFFING	21501122	10.0000.2130.310.000.000	CONTRACT NURSES	\$134.25
Check Total:							\$4,429.79
17467	09/09/2026	1043	SUNBELT STAFFING	21502044	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85
17467	09/09/2026	1043	SUNBELT STAFFING	21502537	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,001.83
Check Total:							\$5,126.68
17475	09/14/2026	1052	SUNBELT STAFFING	21505699	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85
17475	09/14/2026	1052	SUNBELT STAFFING	21506072	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,062.69
Check Total:							\$5,187.54
17481	09/22/2026	1053	SUNBELT STAFFING	21509767	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,699.88
17481	09/22/2026	1053	SUNBELT STAFFING	21510291	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,554.33
Check Total:							\$4,254.21
17490	09/29/2026	1062	SUNBELT STAFFING	21514602	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,140.03
17490	09/29/2026	1062	SUNBELT STAFFING	21515117	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,108.34
Check Total:							\$5,248.37
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.1200.470.000.011	SOFTWARE - NP	\$4,640.00
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.1200.470.000.014	SOFTWARE - ELS	\$4,640.00
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.2110.470.000.110	SOFTWARE - SW	\$2,360.00
Check Total:							\$11,640.00
NCB	09/15/2026	1048	TRS	V277403	10.0484.0000.000.000.000	TRS	\$26,736.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1048	TRS	V277403	14.0484.0000.000.000.000	TRS	\$372.00
NCB	09/15/2026	1048	TRS	V281589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$629.41
NCB	09/30/2026	1058	TRS	V363451	10.0484.0000.000.000.000	TRS	\$47.80
NCB	09/30/2026	1058	TRS	V378681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$632.35
NCB	09/30/2026	1058	TRS	V445997	10.0484.0000.000.000.000	TRS	\$26,181.12
NCB	09/30/2026	1058	TRS	V445997	14.0484.0000.000.000.000	TRS	\$372.00
NCB	09/30/2026	1058	TRS	V445997	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	09/30/2026	1058	TRS	V603437	10.0484.0000.000.000.000	TRS	\$129.40
NCB	09/15/2026	1048	TRS	V604379	10.0484.0000.000.000.000	TRS	\$741.76
NCB	09/15/2026	1048	TRS	V630979	10.0484.0000.000.000.000	TRS	\$129.40
NCB	09/15/2026	1048	TRS	V699212	10.0484.0000.000.000.000	TRS	\$1,722.95
NCB	09/15/2026	1048	TRS	V699212	14.0484.0000.000.000.000	TRS	\$23.98
NCB	09/30/2026	1058	TRS	V733986	10.0484.0000.000.000.000	TRS	\$1,687.20
NCB	09/30/2026	1058	TRS	V733986	14.0484.0000.000.000.000	TRS	\$23.98
NCB	09/30/2026	1058	TRS	V733986	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	09/30/2026	1058	TRS	V740754	10.0484.0000.000.000.000	TRS	\$4,567.07
NCB	09/30/2026	1058	TRS	V740754	14.0484.0000.000.000.000	TRS	\$64.89
NCB	09/30/2026	1058	TRS	V740754	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	09/30/2026	1058	TRS	V826105	10.0484.0000.000.000.000	TRS	\$741.76
NCB	09/15/2026	1048	TRS	V876147	10.0484.0000.000.000.000	TRS	\$47.80
NCB	09/15/2026	1048	TRS	V971558	10.0484.0000.000.000.000	TRS	\$4,663.95
NCB	09/15/2026	1048	TRS	V971558	14.0484.0000.000.000.000	TRS	\$64.89
Check Total:							\$69,883.13
17540	09/29/2026	1063	TRUGREEN	232382995	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,409.92
Check Total:							\$1,409.92
17541	09/29/2026	1063	U.S. OMNI & TSACG COMPLIANCE SERVICES	138364	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
17468	09/09/2026	1043	VERIZON WIRELESS	6152003998	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,364.91
Check Total:							\$1,364.91
17542	09/29/2026	1063	VIRCO	92117759	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$188.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$188.03
17543	09/29/2026	1063	WEST VALLEY GRAPHICS & PRINT	28056	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$287.40
17543	09/29/2026	1063	WEST VALLEY GRAPHICS & PRINT	28056	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$70.60
Check Total:							\$358.00
17469	09/09/2026	1043	WEX BANK	114846736	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$90.79
17469	09/09/2026	1043	WEX BANK	114846736	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$110.29
Check Total:							\$201.08
Bank Total:							\$1,583,014.72

<u>Fund</u>	<u>Amount</u>
10	\$1,548,523.86
14	\$9,561.64
20	\$24,929.22
Fund Totals:	\$1,583,014.72

End of Report

Disbursements Grand Total: \$1,583,014.72