

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

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

Bank Account: 3445079

16886	01/27/2026	1147	ADERMAN, ANN	2	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$220.00
Check Total:							\$220.00
16887	01/27/2026	1147	ADVANTAGE LASER PRODUCTS	177292	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$162.60
Check Total:							\$162.60
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,496.25
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,591.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,446.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,404.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,631.25
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,516.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$955.80
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,757.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,654.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,796.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18256990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
Check Total:							\$48,298.55
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$675.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,341.50

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16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,104.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,293.75
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,615.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,370.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00

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16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,421.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,537.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,083.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,466.10
Check Total:							\$41,015.35
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,679.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,083.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50

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16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,638.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,080.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,275.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.35
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,162.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,766.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

Check Total: \$49,221.35

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16888	01/27/2026	1147	Antoniou, Jessica	CPI TRAINING DONUTS	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$42.98
Check Total:							\$42.98
NCB	01/15/2026	1136	AXA EQUITABLE	V104395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
NCB	01/30/2026	1146	AXA EQUITABLE	V281151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	01/15/2026	1136	AXA EQUITABLE	V63072	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	01/30/2026	1146	AXA EQUITABLE	V817133	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,486.86
16872	01/20/2026	1137	BEI Commercial Real Estate	FEBRUARY	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,683.91
16872	01/20/2026	1137	BEI Commercial Real Estate	FEBRUARY	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,943.45
Check Total:							\$10,627.36
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25507-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$258.75
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25760-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$143.75
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25996-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$115.00
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O25995-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$115.00
Check Total:							\$632.50
16890	01/27/2026	1147	BIG TENT EVENTS, INC	91580	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$406.50
Check Total:							\$406.50
16891	01/27/2026	1147	BINGHAM, MEG	1/1-12/19/25 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$132.37
Check Total:							\$132.37
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$194.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$79.50
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$114.06
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$153.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES - ND	\$206.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES – ND	\$153.45
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES – ND	(\$9.99)
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$796.06
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$212.73
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$37.98
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$56.51
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$65.05
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$206.59
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$24.99
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$46.50
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$91.84
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$7.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$159.34
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$141.01
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$25.72
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$30.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$56.01
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$98.92
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$46.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$20.02
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,632.05
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$243.57
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2138.410.000.129	SUPPLIES/MATERIALS - PT	\$61.12
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$818.72
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$159.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$69.24
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$83.60
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$250.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$1,907.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$208.32
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.310.000.114	PROFESSIONAL SERVICES - ASST TECH	\$100.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$25.47
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$543.74
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.418.000.114	EQUIPMENT <\$500 - ASST TECH	\$252.85
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$198.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$0.99
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$50.86
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$158.98
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$164.10
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$200.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.86
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$255.17
Check Total:							\$10,853.98
16876	01/27/2026	1138	BRIGHTSTAR KANE COUNTY	10013955	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,324.40
Check Total:							\$1,324.40
16893	01/27/2026	1147	BUSHUE BACKGROUND SCREENING	MVEHR-20251231	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
Check Total:							\$37.00
16894	01/27/2026	1147	CERNY, CLAIRE M	REIMB SUPPLIES	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$77.76
Check Total:							\$77.76
16895	01/27/2026	1147	CHALUS, ELISE M	DEC 2025 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$121.38
Check Total:							\$121.38
16896	01/27/2026	1147	CHICAGO ELEVATOR COMPANY	56184	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$336.00
Check Total:							\$336.00
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25 11375	20.0000.2540.466.000.000	ELECTRICITY	\$99.08
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25 11376	20.0000.2540.466.000.000	ELECTRICITY	\$95.74
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113753	20.0000.2540.466.000.000	ELECTRICITY	\$73.71

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113766	20.0000.2540.466.000.000	ELECTRICITY	\$85.38
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113767	20.0000.2540.466.000.000	ELECTRICITY	\$107.92
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1020220	20.0000.2540.370.000.000	WATER/SEWER	\$267.31
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1020220	20.0000.2540.466.000.000	ELECTRICITY	\$2,898.06
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1021470	20.0000.2540.370.000.000	WATER/SEWER	\$126.39
Check Total:							\$3,753.59
16877	01/27/2026	1138	CITY OF ST CHARLES	12/16-1/2/26 113765	20.0000.2540.466.000.000	ELECTRICITY	\$80.21
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 01021470	20.0000.2540.370.000.000	WATER/SEWER	\$129.90
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 102022	20.0000.2540.370.000.000	WATER/SEWER	\$257.31
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 102022	20.0000.2540.466.000.000	ELECTRICITY	\$2,760.46
Check Total:							\$3,227.88
16897	01/27/2026	1147	CLANTON, DAWN M	11/15-1/17/26 MILEAG	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$203.53
Check Total:							\$203.53
16898	01/27/2026	1147	CRONES, CATRINA N	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$37.24
Check Total:							\$37.24
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V160242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V160242	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V161050	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V161050	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V183211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V22324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V22324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V254198	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V292868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V292868	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V335844	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V345332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V351729	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V376657	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$388.77
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V376657	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V440328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V453350	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V453350	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V47205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V535499	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,956.27
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V583734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V589812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V636616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V636616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V639677	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V704377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V704377	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V717573	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V742358	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,990.97
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V746226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V81001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
Check Total:							\$114,369.92
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V154403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V175873	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V175873	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V25644	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V25644	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V346273	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V363534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V363534	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V381356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V41328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,887.49
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V416197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V41740	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V421756	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V475236	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V475236	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V484183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V484183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V504388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V504388	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V542921	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V545958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V566129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V68598	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V727244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V766369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V766369	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V895557	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V895557	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V924257	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V963133	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V98445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
Check Total:							\$114,024.25
16899	01/27/2026	1147	CUSD #304	0126	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,000.00
Check Total:							\$1,000.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020519	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$932.25
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020723	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020839	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,824.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020902	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020904	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020915	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020927	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020943	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$940.50
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020990	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,512.00
Check Total:							\$12,434.25
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021131	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021133	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021144	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021155	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021173	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$948.75
Check Total:							\$6,342.75
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021232	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,216.00
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021242	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021244	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2026 - 01/31/2026  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021256	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,171.50	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021268	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,142.00	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021286	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$701.25	
							Check Total:	\$7,540.75
16900	01/27/2026	1147	DOMARACKI, MARY ANN	11/4-12/19/25 MILEAG	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$102.41	
							Check Total:	\$102.41
16901	01/27/2026	1147	EVOLVING BEHAVIOR, LLC	013	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$14,060.00	
							Check Total:	\$14,060.00
16902	01/27/2026	1147	GATELY, AMY	12/18/25 UBERS	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$76.31	
							Check Total:	\$76.31
16903	01/27/2026	1147	GAYALDO, SAVANAH D	DEC 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$56.63	
							Check Total:	\$56.63
16904	01/27/2026	1147	GERDAU, SAMANTHA S	JEWEL COOKING	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$17.64	
							Check Total:	\$17.64
16905	01/27/2026	1147	GRUNDY SUPPLY	345066	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$95.80	
							Check Total:	\$95.80
16906	01/27/2026	1147	GSF USA, Inc.	INR079702	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15	
16906	01/27/2026	1147	GSF USA, Inc.	INR080125	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15	
							Check Total:	\$11,960.30
16907	01/27/2026	1147	HAMMACK-COTE MANDY	10/1-12/19/25 MILEAG	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$101.64	
							Check Total:	\$101.64
16908	01/27/2026	1147	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_12	10.0000.4120.662.000.820	MEDICAID FEE FOR SERV HAWTHORN	\$974.16	
							Check Total:	\$974.16
16909	01/27/2026	1147	HEARTLAND ALLIANCE HEALTH CCIS	27791	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$453.00	
							Check Total:	\$453.00
16910	01/27/2026	1147	Heartland Business Systems, LLC	854654-H	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$31.34	
							Check Total:	\$31.34

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16911	01/27/2026	1147	HELM SERVICE	CHI207154	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
16911	01/27/2026	1147	HELM SERVICE	CHI207274	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$700.00
16912	01/27/2026	1147	ILLCO, INC	1455468	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$692.25
Check Total:							\$692.25
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05667		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$5,950.00
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05691		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$17,037.50
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05692		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$20,075.00
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05693		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$14,243.75
Check Total:							\$57,306.25
NCB	01/30/2026	1141	ILLINOIS DEPT OF REVENUE	V426108	10.0487.0000.000.000.000	SIT	\$19,033.73
NCB	01/30/2026	1141	ILLINOIS DEPT OF REVENUE	V426108	14.0487.0000.000.000.000	SIT	\$175.72
NCB	01/15/2026	1131	ILLINOIS DEPT OF REVENUE	V534659	10.0487.0000.000.000.000	SIT	\$18,638.18
NCB	01/15/2026	1131	ILLINOIS DEPT OF REVENUE	V534659	14.0487.0000.000.000.000	SIT	\$175.72
NCB	01/15/2026	1135	IMRF	V477108	10.0485.0000.000.000.000	IMRF	\$1,217.57
NCB	01/15/2026	1135	IMRF	V536341	10.0485.0000.000.000.000	IMRF	\$19,365.62
NCB	01/30/2026	1145	IMRF	V573482	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	01/30/2026	1145	IMRF	V738108	10.0485.0000.000.000.000	IMRF	\$19,622.97
NCB	01/30/2026	1146	ING	V370592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/15/2026	1136	ING	V713365	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/15/2026	1132	Internal Revenue Service	V148906	10.0481.0000.000.000.000	FIT	\$33,695.78
NCB	01/15/2026	1132	Internal Revenue Service	V148906	14.0481.0000.000.000.000	FIT	\$563.90
NCB	01/15/2026	1132	Internal Revenue Service	V17112	10.0482.0000.000.000.000	FICA SS	\$17,542.22
NCB	01/30/2026	1142	Internal Revenue Service	V343547	10.0481.0000.000.000.000	FIT	\$34,533.32
NCB	01/30/2026	1142	Internal Revenue Service	V343547	14.0481.0000.000.000.000	FIT	\$563.90
NCB	01/30/2026	1142	Internal Revenue Service	V345176	10.0482.0000.000.000.000	FICA SS	\$18,282.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	1132	Internal Revenue Service	V780537	10.0483.0000.000.000.000	MEDICARE	\$12,391.80
NCB	01/15/2026	1132	Internal Revenue Service	V780537	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	01/30/2026	1142	Internal Revenue Service	V95219	10.0483.0000.000.000.000	MEDICARE	\$12,655.12
NCB	01/30/2026	1142	Internal Revenue Service	V95219	14.0483.0000.000.000.000	MEDICARE	\$114.72
Check Total:							\$210,002.59
16914	01/27/2026	1147	KAPLAN, MINDY	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$8.26
16914	01/27/2026	1147	KAPLAN, MINDY	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	DEC 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$20.86
16914	01/27/2026	1147	KAPLAN, MINDY	NOV 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	NOV 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	OCT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	OCT 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	SEPT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$33.04
16914	01/27/2026	1147	KAPLAN, MINDY	SEPT 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$20.86
Check Total:							\$188.65
16915	01/27/2026	1147	Klein, Danny	DEC 2025 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$635.25
Check Total:							\$635.25
16916	01/27/2026	1147	LARK, MCKENZIE B	DEC 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$79.17
Check Total:							\$79.17
16917	01/27/2026	1147	LIVING ART AQUATICS, INC	19419	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$130.00
Check Total:							\$130.00
NCB	01/30/2026	1146	MG TRUST COMPANY	V126334	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V20040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,245.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V20040	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	01/15/2026	1136	MG TRUST COMPANY	V489295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V590740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$528.21
NCB	01/30/2026	1146	MG TRUST COMPANY	V929577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$528.21
NCB	01/30/2026	1146	MG TRUST COMPANY	V969610	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,220.74

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1146	MG TRUST COMPANY	V969610	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$5,608.58
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V197347	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V197347	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V799098	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V485982	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V485982	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74351	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16918	01/27/2026	1147	MILLS, MELISSA	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$4.83
16918	01/27/2026	1147	MILLS, MELISSA	DEC 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$94.01
Check Total:							\$98.84
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V127891	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	01/30/2026	1144	MVSE - DIRECT DEPOSIT	V156479	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,176.57
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V18490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$307,345.43
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V18490	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V242957	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V377419	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	01/15/2026	1134	MVSE - DIRECT DEPOSIT	V409455	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$11,914.11
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V477047	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$313,490.03
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V477047	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V603903	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V701285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.21

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2026 - 01/31/2026  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V928597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00	
							Check Total:	\$646,907.12
16870	01/15/2026	1129	NCPERS - IL IMRF	V666321	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16885	01/30/2026	1139	NCPERS - IL IMRF	V495850	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16919	01/27/2026	1147	NEUBAUER, AMANDA L	NOV 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$119.42	
							Check Total:	\$119.42
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 27081931	20.0000.2540.465.000.000	NATURAL GAS	\$176.31	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 35169434	20.0000.2540.465.000.000	NATURAL GAS	\$99.10	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$90.55	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 43850261	20.0000.2540.465.000.000	NATURAL GAS	\$118.33	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$210.59	
							Check Total:	\$694.88
16865	01/12/2026	1128	NICOR GAS.	11/21-12/5/25 444051	20.0000.2540.465.000.000	NATURAL GAS	\$1,732.72	
							Check Total:	\$1,732.72
16879	01/27/2026	1138	NICOR GAS.	12/23-01/23/26	20.0000.2540.465.000.000	NATURAL GAS	\$116.85	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 270819	20.0000.2540.465.000.000	NATURAL GAS	\$247.61	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 351694	20.0000.2540.465.000.000	NATURAL GAS	\$108.04	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 384278	20.0000.2540.465.000.000	NATURAL GAS	\$99.21	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 438502	20.0000.2540.465.000.000	NATURAL GAS	\$125.68	
							Check Total:	\$697.39
16920	01/27/2026	1147	ODP BUSINESS SOLUTIONS, LLC	453987811001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$73.93	
							Check Total:	\$73.93
16921	01/27/2026	1147	PALESE, LISA M	10/2-12/20/25 MILEAG	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$204.89	
							Check Total:	\$204.89
16922	01/27/2026	1147	PERRI, NICOLE	PERRI ASHA DUES	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$250.00	
							Check Total:	\$250.00
16923	01/27/2026	1147	PERSONNEL PLANNERS, INC.	170717	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$250.00
16880	01/27/2026	1138	PITNEY BOWES BANK INC PURCHASE POWER	1/22/26 POSTAGE	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00	
							Check Total:	\$350.00
16924	01/27/2026	1147	QUEST FOOD MANAGEMENT SERVICES	IN133782	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$7,672.60	
							Check Total:	\$7,672.60
16866	01/12/2026	1128	RHA CONSTRUCTION, LLC	2	10.0000.1200.325.000.079	FACILITY RENTAL – SEA	\$2,500.00	
							Check Total:	\$2,500.00
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24	
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49	
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49	
							Check Total:	\$1,041.22
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24	
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49	
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49	
							Check Total:	\$1,041.22
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035188	10.0000.2310.318.000.143	LEGAL FEES	\$2,160.00	
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035189	10.0000.2310.318.000.143	LEGAL FEES	\$1,920.00	
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035190	10.0000.2310.318.000.143	LEGAL FEES	\$392.50	
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037031	10.0000.2310.318.000.143	LEGAL FEES	\$80.00	
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037032	10.0000.2310.318.000.143	LEGAL FEES	\$80.00	
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037033	10.0000.2310.318.000.143	LEGAL FEES	\$1,755.00	
							Check Total:	\$6,387.50
NCB	01/30/2026	1146	SECURITY BENEFITS	V195252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18	
NCB	01/15/2026	1136	SECURITY BENEFITS	V213059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18	
							Check Total:	\$1,566.36

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16926	01/27/2026	1147	SOUTH SIDE CONTROL SUPPLY COMPANY	S101079631.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$197.78
Check Total:							\$197.78
16927	01/27/2026	1147	SPARE WHEELS TRANSP	2025-496	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,800.00
Check Total:							\$4,800.00
16928	01/27/2026	1147	ST. CHARLES PARK DISTRICT	PERMIT #R25244	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$325.00
16928	01/27/2026	1147	ST. CHARLES PARK DISTRICT	PERMIT #R26261	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$475.00
Check Total:							\$800.00
16861	01/06/2026	1127	STERICYCLE INC	8013074670	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
16867	01/12/2026	1128	STERICYCLE INC	8012881349	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16929	01/27/2026	1147	SUGAR LYNN, INCORPORATED	024	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$260.00
Check Total:							\$260.00
16862	01/06/2026	1127	SUNBELT STAFFING	21343574	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,758.57
16862	01/06/2026	1127	SUNBELT STAFFING	21343575	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,084.21
Check Total:							\$3,842.78
16874	01/20/2026	1137	SUNBELT STAFFING	21353286	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88
16874	01/20/2026	1137	SUNBELT STAFFING	21354468	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,541.88
Check Total:							\$4,185.76
16882	01/27/2026	1138	SUNBELT STAFFING	21358309	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,427.52
16882	01/27/2026	1138	SUNBELT STAFFING	21359002	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$3,482.37
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$10.00
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$85.24
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$98.00
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$10.00
Check Total:							\$203.24
NCB	01/15/2026	1133	TRS	V202454	10.0484.0000.000.000.000	TRS	\$4,567.72
NCB	01/15/2026	1133	TRS	V202454	14.0484.0000.000.000.000	TRS	\$63.26

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 01/01/2026 - 01/31/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/30/2026	1143	TRS	V315896	10.0484.0000.000.000.000	TRS	\$1,699.80	
NCB	01/30/2026	1143	TRS	V315896	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	01/30/2026	1143	TRS	V398362	10.0484.0000.000.000.000	TRS	\$4,600.92	
NCB	01/30/2026	1143	TRS	V398362	14.0484.0000.000.000.000	TRS	\$63.26	
NCB	01/15/2026	1133	TRS	V48157	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$793.60	
NCB	01/30/2026	1143	TRS	V503603	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	01/30/2026	1143	TRS	V551456	10.0484.0000.000.000.000	TRS	\$44.83	
NCB	01/15/2026	1133	TRS	V556643	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	01/15/2026	1133	TRS	V649244	10.0484.0000.000.000.000	TRS	\$26,184.82	
NCB	01/15/2026	1133	TRS	V649244	14.0484.0000.000.000.000	TRS	\$362.63	
NCB	01/30/2026	1143	TRS	V701277	10.0484.0000.000.000.000	TRS	\$26,375.49	
NCB	01/30/2026	1143	TRS	V701277	14.0484.0000.000.000.000	TRS	\$362.63	
NCB	01/30/2026	1143	TRS	V773282	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	01/15/2026	1133	TRS	V789162	10.0484.0000.000.000.000	TRS	\$1,687.44	
NCB	01/15/2026	1133	TRS	V789162	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	01/15/2026	1133	TRS	V796628	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	01/30/2026	1143	TRS	V833664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$798.80	
NCB	01/15/2026	1133	TRS	V837451	10.0484.0000.000.000.000	TRS	\$44.83	
							Check Total:	\$69,330.59
16931	01/27/2026	1147	U.S. OMNI & TSACG COMPLIANCE SERVICES	129807	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00	
							Check Total:	\$100.00
16932	01/27/2026	1147	VISTINE, DEBORAH L	11/12-12/19 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$33.25	
							Check Total:	\$33.25
16933	01/27/2026	1147	VITAL LIVING WELLNESS SOLUTIONS	123025	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$400.00	
16933	01/27/2026	1147	VITAL LIVING WELLNESS SOLUTIONS	123125	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$514.81	
							Check Total:	\$914.81
16863	01/06/2026	1127	WEX BANK	109709480	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$56.53	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 01/01/2026 - 01/31/2026  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16863	01/06/2026	1127	WEX BANK	109709480	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$158.83
						Check Total:	\$215.36
16934	01/27/2026	1147	WILDER, JILL R	DEC 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$118.51
						Check Total:	\$118.51
						Bank Total:	\$1,500,452.68

<u>Fund</u>	<u>Amount</u>
10	\$1,464,227.98
14	\$10,752.77
20	\$25,471.93
<b>Fund Totals:</b>	<b>\$1,500,452.68</b>

**End of Report**

**Disbursements Grand Total: \$1,500,452.68**