

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

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

Bank Account: 3445079

16544	09/24/2025	1053	A-D BACKGROUND RESOURCES LLC	11754	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$65.00
							Check Total:
16540	09/22/2025	1052	ALARM DETECTION SYSTEMS INC	33306-1095	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69
							Check Total:
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,586.25
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,947.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00

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16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17068250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$27,478.75
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,451.25
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,476.90
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,326.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,470.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,316.25
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$26,018.40
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$725.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,406.50
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,384.50
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,241.10
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
Check Total:							\$23,181.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,287.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,825.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,746.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,029.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,451.25
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00

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16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
Check Total:							\$29,456.75
16545	09/24/2025	1053	AUTISM-PRODUCTS.COM	483559	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$1,037.69
Check Total:							\$1,037.69
NCB	09/30/2025	1061	AXA EQUITABLE	V574839	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	09/30/2025	1061	AXA EQUITABLE	V737511	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	09/15/2025	1050	AXA EQUITABLE	V786972	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	09/15/2025	1050	AXA EQUITABLE	V981316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
Check Total:							\$2,013.72
16546	09/24/2025	1053	BACKER, ALLISON	REIMB MICHEALS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$49.80
Check Total:							\$49.80
16547	09/24/2025	1053	BEALL, HOLLI	REIMB BROKE GLASSES	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$188.24
Check Total:							\$188.24
16548	09/24/2025	1053	BEI Commercial Real Estate	W/O 24766-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$143.75
16548	09/24/2025	1053	BEI Commercial Real Estate	W/O 24929-1	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$50.00
Check Total:							\$193.75
16549	09/24/2025	1053	BEI Commercial Real Estate	OCT RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,568.98
16549	09/24/2025	1053	BEI Commercial Real Estate	OCT RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,917.58
Check Total:							\$10,486.56
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$227.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$31.71
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$23.93
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$280.10
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,052.75
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$439.95

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16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$749.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$81.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$15.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$370.72
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$15.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$54.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$116.61
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$43.18
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$122.63
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$38.58
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$103.25
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$73.65
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$13.17
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$237.59
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$32.12
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$94.79
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$143.87
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$2,226.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$203.46

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Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	\$107.34
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.014	SOFTWARE – ELS	\$135.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$74.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$329.32
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$229.59
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$779.67
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$199.80
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2140.410.000.112	SUPPLIES/MATERIALS – PSYCH	\$124.69
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$220.81
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$179.10
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$339.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$63.64
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$185.91
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$332.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$98.28
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$237.79
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	(\$175.00)
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$929.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$236.68
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$67.48
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$173.40
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	(\$1.30)
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$232.70
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$308.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$199.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$2,914.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$51.89
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$111.27
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$115.53
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$283.83
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$869.86
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	(\$81.38)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$831.42
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$749.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.61
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$336.51
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$283.87
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$6.53
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$81.83
Check Total:							\$19,480.03
16551	09/24/2025	1053	BUSHUE BACKGROUND SCREENING	MidValley EHR2025081	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$148.00
Check Total:							\$148.00
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011375100	20.0000.2540.466.000.000	ELECTRICITY	\$101.12
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011375303	20.0000.2540.466.000.000	ELECTRICITY	\$111.67
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376500	20.0000.2540.466.000.000	ELECTRICITY	\$136.54
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376601	20.0000.2540.466.000.000	ELECTRICITY	\$121.92
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$142.12
Check Total:							\$613.37
16552	09/24/2025	1053	CLAESON, NICOLE	8/19-9/18/25 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$212.10
Check Total:							\$212.10
16553	09/24/2025	1053	CRISIS PREVENTION INSTITUTE INC	NAIN-189878	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$998.70
16553	09/24/2025	1053	CRISIS PREVENTION INSTITUTE INC	NAIN-189878	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$4,197.70
Check Total:							\$5,196.40
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V115200	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V115200	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12839	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12839	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V145254	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V147068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V147068	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V180337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,267.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V180337	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V239185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V312480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.64
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V312480	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V457658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V482618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V507667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V597857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V649957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V649957	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V67107	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V756493	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V756493	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V805375	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V805375	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V806655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V820526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V867242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V873060	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V94329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
Check Total:							\$103,637.50
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V144100	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V144100	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V213106	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V215271	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V411492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V411492	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V443612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V475525	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V529817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V529817	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V531096	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V597501	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V666914	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V684639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V723438	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V723438	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V745062	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V780145	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,267.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V780145	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V818770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V826929	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V826929	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V854434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V932832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V944041	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.64
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V944041	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V957792	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
Check Total:							\$104,581.05
16554	09/24/2025	1053	CUSD #304	0925	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,000.00
Check Total:							\$1,000.00
16524	09/02/2025	1041	DELTA T GROUP ILLINOIS, INC	40019014	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16524	09/02/2025	1041	DELTA T GROUP ILLINOIS, INC	40019024	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,476.00
Check Total:							\$2,631.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40018729	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,376.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40019109	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$990.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40019123	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,196.00
Check Total:							\$5,562.00
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019214	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$973.50
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019239	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,009.52
Check Total:							\$3,907.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	1253372	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40018910	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$462.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019003	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,122.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019098	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,102.50
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019333	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019345	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,034.00
Check Total:							\$7,030.50
16555	09/24/2025	1053	DEMOLA, ANDREA	AUG 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$123.83
Check Total:							\$123.83
16556	09/24/2025	1053	DIORIO, MICHELLE	REIM SNACK MINTS	10.0000.1200.400.000.080	INCENTIVES – ND	\$231.76
16556	09/24/2025	1053	DIORIO, MICHELLE	REIMB H.S./COOK SUPP	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$130.23
Check Total:							\$361.99
16557	09/24/2025	1053	DURAN, ABRAHAM A	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$90.51
Check Total:							\$90.51
16558	09/24/2025	1053	EVOLVING BEHAVIOR, LLC	002	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$4,337.50
16558	09/24/2025	1053	EVOLVING BEHAVIOR, LLC	003	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$7,120.00
Check Total:							\$11,457.50
16559	09/24/2025	1053	FRANTZEN, ALICIA C	AUG 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$22.54
Check Total:							\$22.54
16560	09/24/2025	1053	GAYALDO, SAVANAH D	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$15.96
Check Total:							\$15.96
16561	09/24/2025	1053	GERDAU, SAMANTHA S	COOKING SUPPLIES	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$29.34
Check Total:							\$29.34
16562	09/24/2025	1053	GREGORY, ANGIE	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$160.30
Check Total:							\$160.30
16563	09/24/2025	1053	GSF USA, Inc.	IN538079	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$495.84
16563	09/24/2025	1053	GSF USA, Inc.	INR078489	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$6,475.99
16564	09/24/2025	1053	HAMMACK-COTE MANDY	AUG 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$89.88
Check Total:							\$89.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16565	09/24/2025	1053	HARVEY, ALEXI M	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$210.00
Check Total:							\$210.00
16566	09/24/2025	1053	HEARTLAND ALLIANCE HEALTH CCIS	27481	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$13.50
Check Total:							\$13.50
16567	09/24/2025	1053	HELM SERVICE	CHI204841	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00
16567	09/24/2025	1053	HELM SERVICE	CHI204842	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$220.00
Check Total:							\$1,350.00
16568	09/24/2025	1053	HENNE, RONA	JUN/AUG MILEAGE 2025	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$138.25
Check Total:							\$138.25
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	10.0487.0000.000.000.000	SIT	\$18,972.38
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	14.0487.0000.000.000.000	SIT	\$176.12
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	20.0487.0000.000.000.000	SIT	\$112.29
NCB	09/15/2025	1045	ILLINOIS DEPT OF REVENUE	V571677	10.0487.0000.000.000.000	SIT	\$19,468.86
NCB	09/15/2025	1045	ILLINOIS DEPT OF REVENUE	V571677	14.0487.0000.000.000.000	SIT	\$176.05
NCB	09/15/2025	1049	IMRF	V290201	10.0485.0000.000.000.000	IMRF	\$19,315.58
NCB	09/30/2025	1060	IMRF	V319101	10.0485.0000.000.000.000	IMRF	\$19,144.82
NCB	09/30/2025	1060	IMRF	V420055	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	09/15/2025	1049	IMRF	V539226	10.0485.0000.000.000.000	IMRF	\$1,191.70
NCB	09/30/2025	1061	ING	V217165	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/15/2025	1050	ING	V460970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/30/2025	1057	Internal Revenue Service	V297002	10.0483.0000.000.000.000	MEDICARE	\$12,615.40
NCB	09/30/2025	1057	Internal Revenue Service	V297002	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	09/30/2025	1057	Internal Revenue Service	V297002	20.0483.0000.000.000.000	MEDICARE	\$78.00
NCB	09/15/2025	1046	Internal Revenue Service	V451865	10.0482.0000.000.000.000	FICA SS	\$18,363.56
NCB	09/30/2025	1057	Internal Revenue Service	V490139	10.0481.0000.000.000.000	FIT	\$35,760.55
NCB	09/30/2025	1057	Internal Revenue Service	V490139	14.0481.0000.000.000.000	FIT	\$591.02
NCB	09/30/2025	1057	Internal Revenue Service	V490139	20.0481.0000.000.000.000	FIT	\$267.83
NCB	09/15/2025	1046	Internal Revenue Service	V689449	10.0481.0000.000.000.000	FIT	\$37,741.43
NCB	09/15/2025	1046	Internal Revenue Service	V689449	14.0481.0000.000.000.000	FIT	\$585.68
NCB	09/15/2025	1046	Internal Revenue Service	V857701	10.0483.0000.000.000.000	MEDICARE	\$12,947.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2025	1046	Internal Revenue Service	V857701	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	09/30/2025	1057	Internal Revenue Service	V914603	10.0482.0000.000.000.000	FICA SS	\$18,630.26
Check Total:							\$217,683.69
16569	09/24/2025	1053	JENKINS, SHARON M	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$58.80
Check Total:							\$58.80
16570	09/24/2025	1053	JORNS, LINDSAY	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$9.10
16570	09/24/2025	1053	JORNS, LINDSAY	AUG 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$53.97
Check Total:							\$63.07
16571	09/24/2025	1053	KANE COUNTY ROE #31	2002600022	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$175.00
16571	09/24/2025	1053	KANE COUNTY ROE #31	8002600053	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$160.00
Check Total:							\$335.00
16572	09/24/2025	1053	KANELAND C U S D #302	KME090525	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,152.00
Check Total:							\$1,152.00
16573	09/24/2025	1053	Klein, Danny	AUG 2025 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$550.55
Check Total:							\$550.55
16574	09/24/2025	1053	LARK, MCKENZIE B	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$54.32
Check Total:							\$54.32
16575	09/24/2025	1053	LEARNING WITHOUT TEARS	INV239284	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$2,175.41
16575	09/24/2025	1053	LEARNING WITHOUT TEARS	INV241097	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$494.89
Check Total:							\$2,670.30
16576	09/24/2025	1053	LIVING ART AQUATICS, INC	18934	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$142.00
Check Total:							\$142.00
16577	09/24/2025	1053	MATE, TERRI L	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$29.40
Check Total:							\$29.40
16539	09/19/2025	1018	MATUSZEWSKI, TRESSA E K	TRESSA PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
16578	09/24/2025	1053	MC GINNIS, CATHERINE M	AUG 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$32.48
Check Total:							\$32.48
16579	09/24/2025	1053	MC SWEENEY, STEPHANIE A	REIMB SEPT 2025 SUPP	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$87.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87.22
NCB	09/15/2025	1050	MG TRUST COMPANY	V146540	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$518.63
NCB	09/30/2025	1061	MG TRUST COMPANY	V499064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.74
NCB	09/15/2025	1050	MG TRUST COMPANY	V521703	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	09/15/2025	1050	MG TRUST COMPANY	V521703	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	09/30/2025	1061	MG TRUST COMPANY	V839300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	09/30/2025	1061	MG TRUST COMPANY	V839300	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$5,258.41
16580	09/24/2025	1053	MIDWEST OFFICE INTERIORS	266760	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$350.73
16580	09/24/2025	1053	MIDWEST OFFICE INTERIORS	266760	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$966.83
Check Total:							\$1,317.56
16581	09/24/2025	1053	MILLS, MELISSA	AUG 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$94.36
Check Total:							\$94.36
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V209264	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/30/2025	1059	MVSE - DIRECT DEPOSIT	V220954	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V394538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,628.32
NCB	09/15/2025	1048	MVSE - DIRECT DEPOSIT	V496513	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V505108	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$325,492.02
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V505108	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,736.82
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$316,436.39
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,731.41
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.81
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V575246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V61606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,045.21
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V700660	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,644.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V817801	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.78
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V817801	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.43
Check Total:							\$658,262.85
16533	09/15/2025	1043	NCPERS - IL IMRF	V500473	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16597	09/30/2025	1054	NCPERS - IL IMRF	V552811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16582	09/24/2025	1053	NEUBAUER, AMANDA L	AUG 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$94.78
Check Total:							\$94.78
16583	09/24/2025	1053	ODP BUSINESS SOLUTIONS, LLC	437883359001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$199.90
Check Total:							\$199.90
16584	09/24/2025	1053	OTTO, MEGAN K	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$34.93
Check Total:							\$34.93
16585	09/24/2025	1053	PIERCE, ABBY N	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$65.87
Check Total:							\$65.87
16536	09/15/2025	1051	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107391796	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$541.77
Check Total:							\$541.77
16586	09/24/2025	1053	PRAUGHT, CASEY E	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$117.63
Check Total:							\$117.63
16587	09/24/2025	1053	PUDLIK, RACHEL L	AUG 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$32.20
Check Total:							\$32.20
16588	09/24/2025	1053	QUEST FOOD MANAGEMENT SERVICES	IN131327	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$6,081.60
Check Total:							\$6,081.60
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16589	09/24/2025	1053	SCHUMACHER, JAMIE K	IXL LIVE REGISTRATIO	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
Check Total:							\$129.00
NCB	09/15/2025	1050	SECURITY BENEFITS	V20051	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	09/30/2025	1061	SECURITY BENEFITS	V776246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
16590	09/24/2025	1053	STROMEK, RAVEN	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$235.20
Check Total:							\$235.20
16591	09/24/2025	1053	SUGAR LYNN, INCORPORATED	016	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$585.00
16591	09/24/2025	1053	SUGAR LYNN, INCORPORATED	017	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$390.00
Check Total:							\$975.00
16525	09/02/2025	1041	SUNBELT STAFFING	21254534	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,201.63
Check Total:							\$2,201.63
16531	09/08/2025	1042	SUNBELT STAFFING	21257560	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16531	09/08/2025	1042	SUNBELT STAFFING	21257987	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,946.13
16531	09/08/2025	1042	SUNBELT STAFFING	21259544	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,974.60
Check Total:							\$7,975.58
16537	09/15/2025	1051	SUNBELT STAFFING	21231748	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,771.59
16537	09/15/2025	1051	SUNBELT STAFFING	21261862	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88
Check Total:							\$3,415.47
16543	09/22/2025	1052	SUNBELT STAFFING	21267358	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,142.92
16543	09/22/2025	1052	SUNBELT STAFFING	21267656	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,955.90
Check Total:							\$5,098.82
16592	09/24/2025	1053	SURTA LESLIE	REIMB BUS DRIVER 25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$142.25
Check Total:							\$142.25
NCB	09/30/2025	1058	TRS	V127427	10.0484.0000.000.000.000	TRS	\$4,518.59
NCB	09/30/2025	1058	TRS	V127427	14.0484.0000.000.000.000	TRS	\$63.26
NCB	09/30/2025	1058	TRS	V127427	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	09/15/2025	1047	TRS	V228165	10.0484.0000.000.000.000	TRS	\$121.34
NCB	09/15/2025	1047	TRS	V276960	10.0484.0000.000.000.000	TRS	\$695.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2025	1047	TRS	V339471	10.0484.0000.000.000.000	TRS	\$44.83
NCB	09/15/2025	1047	TRS	V477323	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$493.00
NCB	09/15/2025	1047	TRS	V581266	10.0484.0000.000.000.000	TRS	\$27,129.86
NCB	09/15/2025	1047	TRS	V581266	14.0484.0000.000.000.000	TRS	\$362.63
NCB	09/15/2025	1047	TRS	V75089	10.0484.0000.000.000.000	TRS	\$4,732.51
NCB	09/15/2025	1047	TRS	V75089	14.0484.0000.000.000.000	TRS	\$63.26
NCB	09/30/2025	1058	TRS	V755944	10.0484.0000.000.000.000	TRS	\$1,669.33
NCB	09/30/2025	1058	TRS	V755944	14.0484.0000.000.000.000	TRS	\$23.37
NCB	09/30/2025	1058	TRS	V755944	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	09/30/2025	1058	TRS	V843414	10.0484.0000.000.000.000	TRS	\$121.34
NCB	09/15/2025	1047	TRS	V851677	10.0484.0000.000.000.000	TRS	\$1,748.31
NCB	09/15/2025	1047	TRS	V851677	14.0484.0000.000.000.000	TRS	\$23.37
NCB	09/30/2025	1058	TRS	V882871	10.0484.0000.000.000.000	TRS	\$25,903.19
NCB	09/30/2025	1058	TRS	V882871	14.0484.0000.000.000.000	TRS	\$362.63
NCB	09/30/2025	1058	TRS	V882871	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	09/30/2025	1058	TRS	V915647	10.0484.0000.000.000.000	TRS	\$695.57
NCB	09/30/2025	1058	TRS	V92572	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$495.93
NCB	09/30/2025	1058	TRS	V954721	10.0484.0000.000.000.000	TRS	\$44.83
Check Total:							\$69,615.72
16593	09/24/2025	1053	TYLER MEDICAL SERVICES	463572	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00
16593	09/24/2025	1053	TYLER MEDICAL SERVICES	463678	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$35.00
Check Total:							\$165.00
16594	09/24/2025	1053	U.S. OMNI & TSACG COMPLIANCE SERVICES	125676	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$100.00
Check Total:							\$100.00
16526	09/02/2025	1041	VERIZON WIRELESS	6122012559	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,577.26
Check Total:							\$1,577.26
16538	09/15/2025	1051	VITAL RECORDS CONTROL	5370736	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$97.61
Check Total:							\$97.61
16595	09/24/2025	1053	WEST VALLEY GRAPHICS & PRINT	21514	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$192.00
Check Total:							\$192.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16527	09/02/2025	1041	WEX BANK	107027723	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$81.48

Check Total: \$81.48

Bank Total: \$1,385,127.70

<u>Fund</u>	<u>Amount</u>
10	\$1,357,028.92
14	\$15,293.66
20	\$12,805.12

Fund Totals: \$1,385,127.70

End of Report

Disbursements Grand Total: \$1,385,127.70