

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 3445079

17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$963.05
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$837.50
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.2130.310.000.000	CONTRACT NURSES	\$507.00
						Check Total:	\$5,362.55
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$1,785.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$683.50

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17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$592.65
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,604.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,950.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,325.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,563.75
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,887.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$775.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,854.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,652.00
Check Total:							\$29,929.90
17425	08/26/2026	1039	AUGMENTATIVE RESOURCES	15653	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$31.17
Check Total:							\$31.17
NCB	08/28/2026	1037	AXA EQUITABLE	V612328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.02
NCB	08/28/2026	1037	AXA EQUITABLE	V681498	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	08/14/2026	1027	AXA EQUITABLE	V887742	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
Check Total:							\$1,643.04
17420	08/25/2026	1038	BEI Commercial Real Estate	PREPAY	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17420	08/25/2026	1038	BEI Commercial Real Estate	PREPAY	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,980.91
Check Total:							\$10,830.70
17426	08/26/2026	1039	BEI Commercial Real Estate	343	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$140.00
Check Total:							\$140.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$180.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$99.49
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$343.08
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$9.23
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$68.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$17.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS - SEA	\$68.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$381.79
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$24.01
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$28.02
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.470.000.080	SOFTWARE - ND	\$15.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$16.49
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$166.91
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$12.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$111.09
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$21.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$856.72
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$286.67
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$125.89
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$7.91
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$18.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$60.73
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$30.58
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$121.18
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$5.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$1,110.84
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$55.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$424.21
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$57.24
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$68.88
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$99.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.319.000.078	CABLE/INTERNET – SAIL	\$717.41

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17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$283.38
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$18.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.325.000.000	FACILITY RENTAL	\$353.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$58.25
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	(\$281.99)
Check Total:							\$6,056.93
17428	08/26/2026	1039	BUSHUE BACKGROUND SCREENING	MIDVALLEYEHR20260731	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$370.00
Check Total:							\$370.00
17429	08/26/2026	1039	CINTAS FIRE 636525	0F94797951	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,684.56
Check Total:							\$1,684.56
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113751	20.0000.2540.466.000.000	ELECTRICITY	\$109.38
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113753	20.0000.2540.466.000.000	ELECTRICITY	\$119.22
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113765	20.0000.2540.466.000.000	ELECTRICITY	\$115.17
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113766	20.0000.2540.466.000.000	ELECTRICITY	\$106.67
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 1137670	20.0000.2540.466.000.000	ELECTRICITY	\$157.96
Check Total:							\$608.40
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$322.16
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$5,136.02
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$106.22
Check Total:							\$5,564.40
17430	08/26/2026	1039	COUNCIL FOR EXCEPTIONAL CHILDREN	25-1247051	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$199.00
Check Total:							\$199.00
17431	08/26/2026	1039	CRISIS PREVENTION INSTITUTE INC	NAIN-248878	10.0000.2210.120.324.120	CPI INSTRUCTION	\$200.00
17431	08/26/2026	1039	CRISIS PREVENTION INSTITUTE INC	NAIN-254619	10.0000.2210.120.324.120	CPI INSTRUCTION	\$200.00
Check Total:							\$400.00
17432	08/26/2026	1039	CUSD #303	26-0810	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$46.00

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Check Total:							\$46.00
17456	08/27/2026	1041	CUSD #303	RETURN EBF ERROR 2	11.3001.0000.000.000.005	EVIDENCE BASED FUNDING	\$440,855.00
Check Total:							\$440,855.00
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V262823	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$460.44
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V262823	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V47645	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.36
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V481576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,635.53
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V481576	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V667313	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$900.83
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V672573	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24.21
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V761249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.50
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V789205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V789205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V850612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$500.47
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V864389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$116.58
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V864389	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V918167	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$460.84
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V9301	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$60.97
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V9301	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
Check Total:							\$11,603.96
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V128813	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V128813	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V188333	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V244241	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V302567	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V302567	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V357539	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$231.84
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V357539	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V383624	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,724.27
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V513636	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V515822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,523.97
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V515822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V519957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V546183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V565763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V58767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V58767	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V643082	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,320.73
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V649126	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V679191	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V752617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V752617	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V770240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V780166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V781478	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V78304	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,646.28
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V78304	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V835256	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V893289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$402.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V893289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V996351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
Check Total:							\$113,291.83
17402	08/04/2026	1020	DELTA T GROUP ILLINOIS, INC	40023827	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,224.00
Check Total:							\$1,224.00
17409	08/11/2026	1028	DELTA T GROUP ILLINOIS, INC	40023879	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,836.00
Check Total:							\$1,836.00
17414	08/17/2026	1029	DELTA T GROUP ILLINOIS, INC	40023946	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,592.00
17414	08/17/2026	1029	DELTA T GROUP ILLINOIS, INC	40023983	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
Check Total:							\$3,656.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023991	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023993	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$570.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023993	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,307.96
Check Total:							\$2,941.96
17433	08/26/2026	1039	DIORIO, MICHELLE	REIMB INCENTIVES 1	10.0000.1200.400.000.080	INCENTIVES - ND	\$285.52
Check Total:							\$285.52
17434	08/26/2026	1039	FRANCISCO JUAREZ PAINTING	AUGUST 5, 2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,100.00
Check Total:							\$2,100.00
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$180.79
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$361.58
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$361.58
Check Total:							\$903.95
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.1200.323.000.078	COPIES - SAIL	\$89.66
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.2320.323.000.140	COPIES - ADMIN	\$602.47
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.2410.323.000.080	COPIES - NEW DIRECTIONS	\$373.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,065.78
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$29.20
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$5.84
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$29.20
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$50.87
Check Total:							\$115.11
17436	08/26/2026	1039	GRUNDY SUPPLY	352212	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$412.61
Check Total:							\$412.61
17437	08/26/2026	1039	GSF USA, Inc.	INR083291	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$6,141.61
Check Total:							\$6,141.61
17438	08/26/2026	1039	HELM SERVICE	CHI210383	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$610.00
17438	08/26/2026	1039	HELM SERVICE	CHI210854	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17438	08/26/2026	1039	HELM SERVICE	CHI211008	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$610.00
Check Total:							\$2,090.00
17439	08/26/2026	1039	IAASE	2026 IAASE FALL CONF	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$375.00
17439	08/26/2026	1039	IAASE	2026 IAASE FALL CONF	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$250.00
Check Total:							\$625.00
17440	08/26/2026	1039	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	VISION/HEARING TRAIN	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$400.00
Check Total:							\$400.00
NCB	08/28/2026	1032	ILLINOIS DEPT OF REVENUE	V471747	10.0487.0000.000.000.000	SIT	\$20,616.69
NCB	08/28/2026	1032	ILLINOIS DEPT OF REVENUE	V471747	14.0487.0000.000.000.000	SIT	\$180.37
NCB	08/14/2026	1023	ILLINOIS DEPT OF REVENUE	V528052	10.0487.0000.000.000.000	SIT	\$1,985.93
NCB	08/14/2026	1023	ILLINOIS DEPT OF REVENUE	V528052	14.0487.0000.000.000.000	SIT	\$12.69
NCB	08/14/2026	1026	IMRF	V250218	10.0485.0000.000.000.000	IMRF	\$305.51
NCB	08/28/2026	1036	IMRF	V692453	10.0485.0000.000.000.000	IMRF	\$20,988.51
NCB	08/28/2026	1036	IMRF	V698467	10.0485.0000.000.000.000	IMRF	\$1,510.20
NCB	08/14/2026	1026	IMRF	V788187	10.0485.0000.000.000.000	IMRF	\$1,477.11
NCB	08/28/2026	1037	ING	V465883	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/14/2026	1027	ING	V849007	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2026	1033	Internal Revenue Service	V210628	10.0481.0000.000.000.000	FIT	\$38,999.31
NCB	08/28/2026	1033	Internal Revenue Service	V210628	14.0481.0000.000.000.000	FIT	\$584.50
NCB	08/14/2026	1024	Internal Revenue Service	V243496	10.0481.0000.000.000.000	FIT	\$4,520.93
NCB	08/14/2026	1024	Internal Revenue Service	V243496	14.0481.0000.000.000.000	FIT	\$28.35
NCB	08/28/2026	1033	Internal Revenue Service	V373418	10.0483.0000.000.000.000	MEDICARE	\$13,639.18
NCB	08/28/2026	1033	Internal Revenue Service	V373418	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	08/28/2026	1033	Internal Revenue Service	V672309	10.0482.0000.000.000.000	FICA SS	\$20,607.20
NCB	08/14/2026	1024	Internal Revenue Service	V69203	10.0483.0000.000.000.000	MEDICARE	\$1,334.24
NCB	08/14/2026	1024	Internal Revenue Service	V69203	14.0483.0000.000.000.000	MEDICARE	\$8.48
NCB	08/14/2026	1024	Internal Revenue Service	V846122	10.0482.0000.000.000.000	FICA SS	\$1,351.62
Check Total:							\$128,368.56
17415	08/17/2026	1029	JIM HATFIELD	8/10/2026 TRAINING	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$1,800.00
Check Total:							\$1,800.00
17441	08/26/2026	1039	KANE COUNTY ROE #31	2002700022	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$3,090.00
17441	08/26/2026	1039	KANE COUNTY ROE #31	8002700033	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$240.00
Check Total:							\$3,330.00
17442	08/26/2026	1039	Key Construction Group, Inc.	26-304	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,900.00
17442	08/26/2026	1039	Key Construction Group, Inc.	26-305	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,886.00
Check Total:							\$3,786.00
17443	08/26/2026	1039	LIVING ART AQUATICS, INC	20191	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$130.00
17443	08/26/2026	1039	LIVING ART AQUATICS, INC	20323	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$145.00
Check Total:							\$275.00
NCB	08/28/2026	1037	MG TRUST COMPANY	V148590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	08/28/2026	1037	MG TRUST COMPANY	V508509	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/14/2026	1027	MG TRUST COMPANY	V567159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.90
NCB	08/14/2026	1027	MG TRUST COMPANY	V567159	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	08/28/2026	1037	MG TRUST COMPANY	V707311	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,232.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2026	1037	MG TRUST COMPANY	V707311	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	08/28/2026	1037	MG TRUST COMPANY	V729275	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
Check Total:							\$4,203.37
17444	08/26/2026	1039	MILLS, MELISSA	REIMB 3 CONTAINERS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$16.80
Check Total:							\$16.80
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V146001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V307155	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32,082.14
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V307155	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$210.81
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V329169	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,413.51
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V404441	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,114.75
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V470908	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	08/28/2026	1035	MVSE - DIRECT DEPOSIT	V703648	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,149.49
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V80211	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$341,477.66
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V80211	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,819.78
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V902523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$382,788.14
17418	08/28/2026	1030	NCPERS - IL IMRF	V245270	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17404	08/04/2026	1020	NICOR GAS.	6/23-7/23/26 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$631.51
Check Total:							\$631.51
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$64.93
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
Check Total:							\$321.93
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.310.000.132	PROFESSIONAL SERVICES – HEARING	\$33,306.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.130	CONSULTANTS – OT	\$198.75
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.131	CONSULTANTS – VISION	\$425.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.132	CONSULTANTS – HEARING	\$5,281.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.2138.310.000.129	CONTRACT – PT	\$6,579.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.2150.314.000.113	CONSULTANTS – SLP	\$198.75
Check Total:							\$45,988.50
17447	08/26/2026	1039	O'CONNOR, NICOLE M	REIMB MEIJER	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$50.45
Check Total:							\$50.45
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 472982320001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$148.99
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 476208562001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	(\$148.99)
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 477910416001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$96.75
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 478998733001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$111.56
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 478998733001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$56.91
Check Total:							\$265.22
17449	08/26/2026	1039	PERSPECTIVES, LTD	FY27 EMPLOYEE ASSIT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$4,430.00
Check Total:							\$4,430.00
NCB	08/28/2026	1037	SECURITY BENEFITS	V152527	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18
Check Total:							\$533.18
17450	08/26/2026	1039	SESTAK, LISA	REIMB LYSOL WIPES	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$14.79
Check Total:							\$14.79
17405	08/04/2026	1020	STERICYCLE INC	8014862090	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17411	08/11/2026	1028	STERICYCLE INC	8015081454	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$68.00
Check Total:							\$68.00
17416	08/17/2026	1029	SUNBELT STAFFING	21494320	10.0000.2130.310.000.000	CONTRACT NURSES	\$803.71
Check Total:							\$803.71
17424	08/25/2026	1038	SUNBELT STAFFING	21496694	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17424	08/25/2026	1038	SUNBELT STAFFING	21497094	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,604.45
Check Total:							\$4,729.30
17451	08/26/2026	1039	SUPER DUPER PUBLICATIONS	3071309A	10.0000.1200.470.000.132	SOFTWARE - HEARING	\$199.95
Check Total:							\$199.95
17452	08/26/2026	1039	TCI	INV157110	10.0000.1200.470.000.132	SOFTWARE - HEARING	\$330.00
Check Total:							\$330.00
17453	08/26/2026	1039	THE FLOLO CORPORATION	469247	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$201.96
Check Total:							\$201.96
NCB	08/28/2026	1034	TRS	V108828	10.0484.0000.000.000.000	TRS	\$47.80
NCB	08/14/2026	1025	TRS	V170287	10.0484.0000.000.000.000	TRS	\$741.76
NCB	08/28/2026	1034	TRS	V328873	10.0484.0000.000.000.000	TRS	\$4,825.52
NCB	08/28/2026	1034	TRS	V328873	14.0484.0000.000.000.000	TRS	\$64.89
NCB	08/28/2026	1034	TRS	V368219	10.0484.0000.000.000.000	TRS	\$741.76
NCB	08/14/2026	1025	TRS	V408370	10.0484.0000.000.000.000	TRS	\$129.40
NCB	08/14/2026	1025	TRS	V42036	10.0484.0000.000.000.000	TRS	\$2,430.75
NCB	08/14/2026	1025	TRS	V42036	14.0484.0000.000.000.000	TRS	\$26.33
NCB	08/28/2026	1034	TRS	V56527	10.0484.0000.000.000.000	TRS	\$1,782.66
NCB	08/28/2026	1034	TRS	V56527	14.0484.0000.000.000.000	TRS	\$23.98
NCB	08/14/2026	1025	TRS	V57320	10.0484.0000.000.000.000	TRS	\$156.65
NCB	08/14/2026	1025	TRS	V57320	14.0484.0000.000.000.000	TRS	\$1.70
NCB	08/28/2026	1034	TRS	V614393	10.0484.0000.000.000.000	TRS	\$129.40
NCB	08/14/2026	1025	TRS	V691190	10.0484.0000.000.000.000	TRS	\$47.80
NCB	08/14/2026	1025	TRS	V768815	10.0484.0000.000.000.000	TRS	\$424.02
NCB	08/14/2026	1025	TRS	V768815	14.0484.0000.000.000.000	TRS	\$4.59
NCB	08/28/2026	1034	TRS	V775663	10.0484.0000.000.000.000	TRS	\$27,662.26
NCB	08/28/2026	1034	TRS	V775663	14.0484.0000.000.000.000	TRS	\$372.00
NCB	08/28/2026	1034	TRS	V858478	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$717.02
Check Total:							\$40,330.29
17454	08/26/2026	1039	U.S. OMNI & TSACG COMPLIANCE SERVICES	137500	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00

MID VALLEY SPECIAL EDUCATION COOP

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17406	08/04/2026	1020	VERIZON WIRELESS	6149590300	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,140.09
Check Total:							\$1,140.09
17455	08/26/2026	1039	WIPFLI LLP	3329581	10.0000.2310.317.000.143	AUDIT SERVICES	\$6,890.00
Check Total:							\$6,890.00
Bank Total:							\$1,284,053.26

<u>Fund</u>	<u>Amount</u>
10	\$813,095.24
11	\$440,855.00
14	\$5,161.66
17	\$16.80
20	\$24,924.56
Fund Totals:	\$1,284,053.26

End of Report

Disbursements Grand Total: \$1,284,053.26