

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2026 - 04/30/2026

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

17126	04/28/2026	1210	ADERMAN, ANN	3	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$451.00
							Check Total:
							\$451.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,218.60
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,696.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,247.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$307.35
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,566.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,173.60
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,499.40
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$452.70
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,862.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,499.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,258.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,716.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$48,437.15
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19195730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$284.85
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50

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17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,487.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,181.25
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,128.60
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,667.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,448.10

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17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,663.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17112	04/17/2026	1200	AMERGIS HEALTHCARE STAFFING, INC	E19267660416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$45,214.30
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,361.25
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,208.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00

MID VALLEY SPECIAL EDUCATION COOP

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

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17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$172.35
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$925.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,586.25
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,621.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$562.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$326.25
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,611.90
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$765.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.50
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,804.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,504.00
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,688.75
17119	04/27/2026	1209	AMERGIS HEALTHCARE STAFFING, INC	E19325120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
Check Total:							\$47,803.75
17127	04/28/2026	1210	Antoniou, Jessica	MARCH MILEAGE 2026	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$85.91
Check Total:							\$85.91
17128	04/28/2026	1210	APPLE COMPUTER INC	MC57096762	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$150.00
Check Total:							\$150.00
NCB	04/15/2026	1199	AXA EQUITABLE	V456688	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	04/30/2026	1208	AXA EQUITABLE	V456841	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	04/15/2026	1199	AXA EQUITABLE	V564449	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
NCB	04/30/2026	1208	AXA EQUITABLE	V744427	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,486.86
17120	04/27/2026	1209	BEI Commercial Real Estate	MAY RENT 2026	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,683.91
17120	04/27/2026	1209	BEI Commercial Real Estate	MAY RENT 2026	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,943.45
17120	04/27/2026	1209	BEI Commercial Real Estate	NNN RECOVER 2	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	(\$243.82)
17120	04/27/2026	1209	BEI Commercial Real Estate	NNN RECOVER 25 1	10.0000.1200.325.000.132	FACILITY RENTAL -	(\$54.93)
Check Total:							\$10,328.61
17129	04/28/2026	1210	BIG TENT EVENTS, INC	92365	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$747.99
17129	04/28/2026	1210	BIG TENT EVENTS, INC	92430	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$240.12
Check Total:							\$988.11
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$112.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$82.23
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$137.50

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17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$25.63
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$42.46
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.400.000.080	INCENTIVES - ND	\$11.86
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.400.000.080	INCENTIVES - ND	\$21.96
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$62.54
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$57.99
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$25.79
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$85.89
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$48.58
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$243.81
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$103.12
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$53.69
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$84.92
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$241.91
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$183.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$104.64
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$12.86
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$88.38
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$53.14

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2026 - 04/30/2026
 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
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$221.85
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$170.82
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$33.22
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$68.24
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$17.99
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$180.44
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$53.28
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$78.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$97.25
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$202.16
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2225.418.000.114	EQUIPMENT < \$500 – ASST TECH	\$76.93
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$29.89
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$90.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$45.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$6.08
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$101.42
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$55.00
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$10.99
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$84.50
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	20.0000.2540.319.000.000	CABLE/INTERNET	\$707.06
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$269.67
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$127.39
17130	04/28/2026	1210	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 4/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$134.85
Check Total:							\$5,066.86
17131	04/28/2026	1210	BUSHUE BACKGROUND SCREENING	EHR-20260331	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$74.00
Check Total:							\$74.00
17132	04/28/2026	1210	CHICAGO COMMUNICATIONS LLC.	368452	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT –	\$1,490.00
Check Total:							\$1,490.00
17102	04/06/2026	1191	CITY OF ST CHARLES	2/16-3/18 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$92.39
17102	04/06/2026	1191	CITY OF ST CHARLES	2/16-3/18 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$73.10
17102	04/06/2026	1191	CITY OF ST CHARLES	2/16-3/18 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$100.40
17102	04/06/2026	1191	CITY OF ST CHARLES	2/16-3/18 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$79.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
17102	04/06/2026	1191	CITY OF ST CHARLES	2/16-3/18 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$105.38
Check Total:							\$450.77
17121	04/27/2026	1209	CITY OF ST CHARLES	3/6-4/7/26 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$112.64
17121	04/27/2026	1209	CITY OF ST CHARLES	3/9-4/7/26 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$300.21
17121	04/27/2026	1209	CITY OF ST CHARLES	3/9-4/7/26 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$2,934.22
Check Total:							\$3,347.07
17133	04/28/2026	1210	CRISIS PREVENTION INSTITUTE INC	NAIN-225087	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
Check Total:							\$200.00
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V117027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V219237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V251094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V32363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V347436	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$398.55
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V347436	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V365046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V381645	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V399530	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V399530	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V412507	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31,029.14
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V412507	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V477174	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V509876	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,719.42
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V574706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V587289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$443.11
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V587289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V592951	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 04/01/2026 - 04/30/2026
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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
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V621137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V65916	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V674971	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V679617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V72290	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V814342	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,888.38
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V814342	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V859592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V859592	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V873434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V873434	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V996033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$268.80
17109	04/15/2026	1192	CUSD #303 EMP HEALTH FUND	V996033	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
Check Total:							\$118,740.33
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V109682	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V15113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V173638	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V179717	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V224051	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V224051	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V26319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V322216	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V322216	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V39570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V39570	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V445220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V527414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V527414	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V561335	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V561392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V597852	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V612229	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V612229	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V638490	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V638490	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V669944	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V696650	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V738371	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V750955	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$443.11
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V750955	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V789240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V789896	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V789896	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V80066	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,699.62
17116	04/30/2026	1201	CUSD #303 EMP HEALTH FUND	V878386	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
Check Total:							\$113,953.50
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022324	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022326	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,320.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2026 - 04/30/2026
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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
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022326	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,122.00
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022335	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022335	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022347	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,944.00
17103	04/06/2026	1191	DELTA T GROUP ILLINOIS, INC	40022361	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$214.50
Check Total:							\$8,024.75
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022436	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,440.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022513	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022515	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022515	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022522	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022522	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,122.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022522	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$891.00
17113	04/17/2026	1200	DELTA T GROUP ILLINOIS, INC	40022531	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,088.00
Check Total:							\$10,063.75
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022615	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$462.00
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022617	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022617	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022628	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022628	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,171.50
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022628	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,010.46
17122	04/27/2026	1209	DELTA T GROUP ILLINOIS, INC	40022641	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,250.00
Check Total:							\$8,251.46
17134	04/28/2026	1210	DIORIO, MICHELLE	COSTCO HS SUPPLIES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$49.37
17134	04/28/2026	1210	DIORIO, MICHELLE	REIMB COSTCO MARCH	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$249.24
Check Total:							\$298.61

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17135	04/28/2026	1210	DOMARACKI, MARY ANN	1/6-3/19/26	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$189.88
Check Total:							\$189.88
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	020	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,375.00
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$7,034.50
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	022	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$9,200.00
Check Total:							\$22,609.50
17137	04/28/2026	1210	GAYALDO, SAVANAH D	MARCH 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$54.96
Check Total:							\$54.96
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	1555220	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$542.37
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	1555220	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$1,084.74
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	1555220	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$1,084.74
Check Total:							\$2,711.85
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.1200.323.000.078	COPIES – SAIL	\$173.67
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.2320.323.000.140	COPIES – ADMIN	\$365.47
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$230.17
Check Total:							\$769.31
17138	04/28/2026	1210	GREGORY, ANGIE	MARCH MILEAGE 2026	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$201.55
Check Total:							\$201.55
17139	04/28/2026	1210	GRUNDY SUPPLY	348209	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$430.44
Check Total:							\$430.44
17140	04/28/2026	1210	GSF USA, Inc.	INR081449	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$5,980.15
17141	04/28/2026	1210	GURA, COURTNEY E	MARCH MILEAGE 2026	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$35.96
Check Total:							\$35.96
17142	04/28/2026	1210	HAMMACK-COTE MANDY	1/8-4/10/26 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$80.19
Check Total:							\$80.19

MID VALLEY SPECIAL EDUCATION COOP

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17143	04/28/2026	1210	HARVEY, ALEXI M	ITDHH CONFERENCE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$532.62	
17143	04/28/2026	1210	HARVEY, ALEXI M	MARCH MILEAGE 2026	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$299.43	
							Check Total:	\$832.05
17144	04/28/2026	1210	Heartland Business Systems, LLC	873981-H	10.0000.2225.550.000.114	CAPITALIZED EQUIPMENT - ASST TECH	\$31.99	
17144	04/28/2026	1210	Heartland Business Systems, LLC	873981-H	10.0000.2225.550.000.114	CAPITALIZED EQUIPMENT - ASST TECH	\$15.67	
							Check Total:	\$47.66
17145	04/28/2026	1210	ILLINOIS CENTRAL SCHOOL BUS	572-05848	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$17,983.07	
							Check Total:	\$17,983.07
NCB	04/30/2026	1203	ILLINOIS DEPT OF REVENUE	V223700	10.0487.0000.000.000.000	SIT	\$18,883.96	
NCB	04/30/2026	1203	ILLINOIS DEPT OF REVENUE	V223700	14.0487.0000.000.000.000	SIT	\$175.75	
NCB	04/15/2026	1194	ILLINOIS DEPT OF REVENUE	V778144	10.0487.0000.000.000.000	SIT	\$19,378.21	
NCB	04/15/2026	1194	ILLINOIS DEPT OF REVENUE	V778144	14.0487.0000.000.000.000	SIT	\$154.61	
NCB	04/15/2026	1198	IMRF	V694071	10.0485.0000.000.000.000	IMRF	\$19,258.93	
NCB	04/15/2026	1198	IMRF	V746090	10.0485.0000.000.000.000	IMRF	\$1,499.40	
NCB	04/30/2026	1207	IMRF	V808559	10.0485.0000.000.000.000	IMRF	\$1,502.40	
NCB	04/30/2026	1207	IMRF	V936365	10.0485.0000.000.000.000	IMRF	\$18,786.39	
NCB	04/30/2026	1208	ING	V44817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	04/15/2026	1199	ING	V60976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
							Check Total:	\$79,739.65
17146	04/28/2026	1210	INTEGRATED CORPORATE HEALTH, LLC	39199-HLX	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$3,162.00	
							Check Total:	\$3,162.00
NCB	04/15/2026	1195	Internal Revenue Service	V299476	10.0482.0000.000.000.000	FICA SS	\$18,370.94	
NCB	04/30/2026	1204	Internal Revenue Service	V378292	10.0481.0000.000.000.000	FIT	\$34,213.85	
NCB	04/30/2026	1204	Internal Revenue Service	V378292	14.0481.0000.000.000.000	FIT	\$565.67	
NCB	04/15/2026	1195	Internal Revenue Service	V463894	10.0481.0000.000.000.000	FIT	\$35,598.62	
NCB	04/15/2026	1195	Internal Revenue Service	V463894	14.0481.0000.000.000.000	FIT	\$470.08	

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	04/15/2026	1195	Internal Revenue Service	V485738	10.0483.0000.000.000.000	MEDICARE	\$12,867.38	
NCB	04/15/2026	1195	Internal Revenue Service	V485738	14.0483.0000.000.000.000	MEDICARE	\$101.00	
NCB	04/30/2026	1204	Internal Revenue Service	V735158	10.0483.0000.000.000.000	MEDICARE	\$12,551.44	
NCB	04/30/2026	1204	Internal Revenue Service	V735158	14.0483.0000.000.000.000	MEDICARE	\$114.76	
NCB	04/30/2026	1204	Internal Revenue Service	V768470	10.0482.0000.000.000.000	FICA SS	\$17,740.04	
							Check Total:	\$132,593.78
17147	04/28/2026	1210	Klein, Danny	MARCH MILEAGE 2026	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$877.28	
							Check Total:	\$877.28
17148	04/28/2026	1210	MCDONALD, MATTHEW S	4/17/26 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$54.16	
							Check Total:	\$54.16
NCB	04/15/2026	1199	MG TRUST COMPANY	V256399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34	
NCB	04/15/2026	1199	MG TRUST COMPANY	V256399	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	04/30/2026	1208	MG TRUST COMPANY	V363965	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00	
NCB	04/15/2026	1199	MG TRUST COMPANY	V384375	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	04/30/2026	1208	MG TRUST COMPANY	V420064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34	
NCB	04/30/2026	1208	MG TRUST COMPANY	V420064	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	04/30/2026	1208	MG TRUST COMPANY	V570486	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
NCB	04/30/2026	1208	MG TRUST COMPANY	V580664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	04/15/2026	1199	MG TRUST COMPANY	V859350	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
NCB	04/15/2026	1199	MG TRUST COMPANY	V957288	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00	
							Check Total:	\$6,568.36
17110	04/15/2026	1192	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V233373	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80	
17110	04/15/2026	1192	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V233373	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65	
17110	04/15/2026	1192	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V756496	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93	
							Check Total:	\$4,521.38
17117	04/30/2026	1201	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V451320	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$902.05	

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
17117	04/30/2026	1201	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V646306	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80	
17117	04/30/2026	1201	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V646306	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65	
							Check Total:	\$4,500.50
17149	04/28/2026	1210	MILLS, MELISSA	MARCH MILEAGE 2026	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$172.84	
							Check Total:	\$172.84
NCB	04/30/2026	1202	MVSE - DIRECT DEPOSIT	V301006	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$309,832.87	
NCB	04/30/2026	1202	MVSE - DIRECT DEPOSIT	V301006	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,703.86	
NCB	04/30/2026	1206	MVSE - DIRECT DEPOSIT	V304688	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08	
NCB	04/30/2026	1202	MVSE - DIRECT DEPOSIT	V315240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00	
NCB	04/30/2026	1202	MVSE - DIRECT DEPOSIT	V32736	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21	
NCB	04/15/2026	1193	MVSE - DIRECT DEPOSIT	V393103	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21	
NCB	04/15/2026	1193	MVSE - DIRECT DEPOSIT	V475501	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,337.85	
NCB	04/15/2026	1197	MVSE - DIRECT DEPOSIT	V586426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08	
NCB	04/15/2026	1193	MVSE - DIRECT DEPOSIT	V606182	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$318,256.51	
NCB	04/15/2026	1193	MVSE - DIRECT DEPOSIT	V606182	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,401.02	
NCB	04/30/2026	1202	MVSE - DIRECT DEPOSIT	V639167	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,137.85	
NCB	04/15/2026	1193	MVSE - DIRECT DEPOSIT	V682732	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00	
							Check Total:	\$644,028.54
17111	04/15/2026	1192	NCPERS - IL IMRF	V184571	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
17118	04/30/2026	1201	NCPERS - IL IMRF	V941712	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
17150	04/28/2026	1210	NEUBAUER, AMANDA L	MARCH MILEAGE 2026	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$142.25	
							Check Total:	\$142.25
17104	04/06/2026	1191	NICOR GAS.	2/23-3/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,261.41	
							Check Total:	\$1,261.41
17124	04/27/2026	1209	NICOR GAS.	3/25-4/24/26 1935909	20.0000.2540.465.000.000	NATURAL GAS	\$102.48	

MID VALLEY SPECIAL EDUCATION COOP

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17124	04/27/2026	1209	NICOR GAS.	3/25-4/24/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$88.87
17124	04/27/2026	1209	NICOR GAS.	3/25-4/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$68.84
17124	04/27/2026	1209	NICOR GAS.	3/25-4/24/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$70.44
17124	04/27/2026	1209	NICOR GAS.	3/25-4/24/26 4385026	20.0000.2540.465.000.000	NATURAL GAS	\$80.05
Check Total:							\$410.68
17151	04/28/2026	1210	O'CONNOR, NICOLE M	REIMB SNACKS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$45.55
Check Total:							\$45.55
17152	04/28/2026	1210	PALESE, LISA M	REIM YEAR END GIFTS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$720.40
Check Total:							\$720.40
17153	04/28/2026	1210	PERSONNEL PLANNERS, INC.	171880	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
17154	04/28/2026	1210	PUDLIK, RACHEL L	MARCH MILEAGE 2026	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$35.53
Check Total:							\$35.53
17155	04/28/2026	1210	QUEST FOOD MANAGEMENT SERVICES	IN135504	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$11,515.25
Check Total:							\$11,515.25
17156	04/28/2026	1210	RESEARCH INST. FOR LEARNING & DEV., INC.	SMART 62	10.0000.1200.470.000.080	SOFTWARE - ND	\$747.00
Check Total:							\$747.00
17157	04/28/2026	1210	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1042664	10.0000.2310.318.000.143	LEGAL FEES	\$240.00
17157	04/28/2026	1210	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1042665	10.0000.2310.318.000.143	LEGAL FEES	\$882.50
Check Total:							\$1,122.50
NCB	04/15/2026	1199	SECURITY BENEFITS	V747620	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	04/30/2026	1208	SECURITY BENEFITS	V997040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
17158	04/28/2026	1210	ST. CHARLES BOWL	740	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$795.00
Check Total:							\$795.00
17105	04/06/2026	1191	STERICYCLE INC	8013729745	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
17105	04/06/2026	1191	STERICYCLE INC	8013928287	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$102.31

MID VALLEY SPECIAL EDUCATION COOP

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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
17159	04/28/2026	1210	STERICYCLE INC	80140161630418	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
17160	04/28/2026	1210	SUGAR LYNN, INCORPORATED	029	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$910.00
17160	04/28/2026	1210	SUGAR LYNN, INCORPORATED	030	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$1,040.00
Check Total:							\$1,950.00
17106	04/06/2026	1191	SUNBELT STAFFING	21419037	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,509.82
Check Total:							\$3,509.82
17115	04/17/2026	1200	SUNBELT STAFFING	21428779	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$2,054.85
17125	04/27/2026	1209	SUNBELT STAFFING	21433919	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17125	04/27/2026	1209	SUNBELT STAFFING	21435054	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,143.79
Check Total:							\$5,198.64
NCB	04/15/2026	1196	TRS	V139057	10.0484.0000.000.000.000	TRS	\$121.34
NCB	04/30/2026	1205	TRS	V206526	10.0484.0000.000.000.000	TRS	\$26,488.54
NCB	04/30/2026	1205	TRS	V206526	14.0484.0000.000.000.000	TRS	\$362.63
NCB	04/15/2026	1196	TRS	V245095	10.0484.0000.000.000.000	TRS	\$1,741.55
NCB	04/15/2026	1196	TRS	V245095	14.0484.0000.000.000.000	TRS	\$20.63
NCB	04/30/2026	1205	TRS	V263209	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.65
NCB	04/15/2026	1196	TRS	V310013	10.0484.0000.000.000.000	TRS	\$44.83
NCB	04/15/2026	1196	TRS	V433073	10.0484.0000.000.000.000	TRS	\$27,021.96
NCB	04/15/2026	1196	TRS	V433073	14.0484.0000.000.000.000	TRS	\$320.03
NCB	04/30/2026	1205	TRS	V529739	10.0484.0000.000.000.000	TRS	\$44.83
NCB	04/30/2026	1205	TRS	V642228	10.0484.0000.000.000.000	TRS	\$4,620.53
NCB	04/30/2026	1205	TRS	V642228	14.0484.0000.000.000.000	TRS	\$63.26
NCB	04/15/2026	1196	TRS	V64911	10.0484.0000.000.000.000	TRS	\$4,713.53
NCB	04/15/2026	1196	TRS	V64911	14.0484.0000.000.000.000	TRS	\$55.82
NCB	04/30/2026	1205	TRS	V655138	10.0484.0000.000.000.000	TRS	\$695.57
NCB	04/30/2026	1205	TRS	V670368	10.0484.0000.000.000.000	TRS	\$121.34
NCB	04/15/2026	1196	TRS	V779619	10.0484.0000.000.000.000	TRS	\$695.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 04/01/2026 - 04/30/2026
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	04/30/2026	1205	TRS	V838723	10.0484.0000.000.000.000	TRS	\$1,707.14	
NCB	04/30/2026	1205	TRS	V838723	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	04/15/2026	1196	TRS	V935160	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$784.23	
							Check Total:	\$70,430.35
17161	04/28/2026	1210	U.S. OMNI & TSACG COMPLIANCE SERVICES	132948	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00	
							Check Total:	\$100.00
17107	04/06/2026	1191	VERIZON WIRELESS	6139546513	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,180.80	
							Check Total:	\$1,180.80
17162	04/28/2026	1210	VISTINE, DEBORAH L	1/7-3/25/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$59.09	
							Check Total:	\$59.09
17163	04/28/2026	1210	VITAL LIVING WELLNESS SOLUTIONS	33026	14.0000.2210.312.000.426	PROF DEVELOPMENT ARPA FY26	\$850.00	
							Check Total:	\$850.00
17164	04/28/2026	1210	WADFORD, SHARON	REIMB/BROKEN GLASSES	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$25.00	
							Check Total:	\$25.00
17108	04/06/2026	1191	WEX BANK	111580255	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$55.52	
17108	04/06/2026	1191	WEX BANK	111580255	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$183.64	
							Check Total:	\$239.16
17165	04/28/2026	1210	WIPFLI LLP	3240348	10.0000.2310.317.000.143	AUDIT SERVICES	\$1,007.00	
							Check Total:	\$1,007.00
							Bank Total:	\$1,458,427.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 04/01/2026 - 04/30/2026

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
			<u>Fund</u>				<u>Amount</u>
			10				\$1,432,532.34
			14				\$11,660.55
			20				\$14,234.22
			Fund Totals:				\$1,458,427.11

End of Report

Disbursements Grand Total: \$1,458,427.11