

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

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

Bank Account: 3445079

17043	03/30/2026	1189	AKERS, BETHANY	REIMB INSTITUTE DAY	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$694.74
							Check Total:
17035	03/23/2026	1180	ALARM DETECTION SYSTEMS INC	33306-1097	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69
							Check Total:
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,110.15
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,187.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$942.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,225.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,508.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00

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17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$922.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,358.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,475.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$725.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,147.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,325.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
Check Total:							\$34,000.05
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,604.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,091.25
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,654.50

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17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,495.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,683.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,237.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,417.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,458.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,409.40

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17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,572.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
Check Total:							\$42,797.40
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,758.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,062.50

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17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,631.25
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,617.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$43,568.75
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,862.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

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17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,532.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,560.15
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,299.50

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17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,383.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,817.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$46,114.30
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,386.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,706.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,162.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$326.25
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,275.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,583.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,816.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,358.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17044	03/30/2026	1189	Antoniou, Jessica	FEB 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$112.88

Check Total: \$43,151.15

Check Total: \$112.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2026	1188	AXA EQUITABLE	V278536	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	03/30/2026	1188	AXA EQUITABLE	V398673	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
NCB	03/13/2026	1178	AXA EQUITABLE	V488640	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	03/13/2026	1178	AXA EQUITABLE	V832683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,486.86
17037	03/23/2026	1180	BEI Commercial Real Estate	APRIL RENT 2026	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,683.91
17037	03/23/2026	1180	BEI Commercial Real Estate	APRIL RENT 2026	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,943.45
Check Total:							\$10,627.36
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$50.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$50.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$243.37
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$112.62
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$120.98
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$102.15
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$87.91
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$63.63
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	(\$328.72)
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$170.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	(\$34.10)
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$183.17
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$165.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

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 Voucher Range: -

Sort By: Vendor
 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
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$100.64
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$201.47
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$151.71
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$227.68
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$70.73
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$95.94
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$62.42
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$144.10
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$23.89
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$18.99
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$78.56
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$231.41
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$67.50
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$108.70
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$436.22
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$79.37
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$33.88
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$100.64
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2140.410.000.112	SUPPLIES/MATERIALS – PSYCH	\$250.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$129.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$70.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$711.81
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$149.86
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$232.46
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$79.96
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$56.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$44.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$14.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$15.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$175.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$184.90
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$92.15
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$1.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$705.34
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.319.000.000	CABLE/INTERNET	\$353.53
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$509.91
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$38.97
Check Total:							\$7,063.35
17046	03/30/2026	1189	BOSCO, TIANA T	1/7-3/11/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$97.08
Check Total:							\$97.08
17016	03/03/2026	1169	BRIGHTSTAR KANE COUNTY	9400580	10.0000.2130.310.000.000	CONTRACT NURSES	\$669.38
17016	03/03/2026	1169	BRIGHTSTAR KANE COUNTY	9434563	10.0000.2130.310.000.000	CONTRACT NURSES	\$602.44
Check Total:							\$1,271.82
17032	03/18/2026	1179	BRIGHTSTAR KANE COUNTY	10154969	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,264.06
Check Total:							\$1,264.06
17096	03/31/2026	1190	BRIGHTSTAR KANE COUNTY	10190281	10.0000.2130.310.000.000	CONTRACT NURSES	\$543.95
Check Total:							\$543.95
17047	03/30/2026	1189	CENTRAL COMMUNITY DIST #301	403	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$236.00
17047	03/30/2026	1189	CENTRAL COMMUNITY DIST #301	403	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$236.00
Check Total:							\$472.00
17048	03/30/2026	1189	CHALUS, ELISE M	FEB 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$161.10
17048	03/30/2026	1189	CHALUS, ELISE M	MARCH 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$217.28
Check Total:							\$378.38
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$90.56
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$74.12
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$101.93
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$85.08
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$104.06
Check Total:							\$455.75
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/6/26 10214700	20.0000.2540.370.000.000	WATER/SEWER	\$132.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/9/26 10202200	20.0000.2540.370.000.000	WATER/SEWER	\$332.22
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/9/26 10202200	20.0000.2540.466.000.000	ELECTRICITY	\$2,950.22
Check Total:							\$3,414.44
17049	03/30/2026	1189	CLAESON, NICOLE	FEB 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$184.15
17049	03/30/2026	1189	CLAESON, NICOLE	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$170.38
Check Total:							\$354.53
17050	03/30/2026	1189	CRICK SOFTWARE, INC	29254	10.0000.1200.470.000.080	SOFTWARE - ND	\$250.00
Check Total:							\$250.00
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V110703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V110703	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V114694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V299820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V299820	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V393756	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V514793	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V519328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V577161	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V587275	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V592741	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V643392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V651854	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V691542	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V752906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V762475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V762475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V777363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V777363	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V788680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V804487	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V822857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V822857	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V832147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V832147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V865637	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V865637	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V877497	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V926103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V969705	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V969705	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
Check Total:							\$114,073.81
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V13961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V146444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V24270	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V277419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V277419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V342732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V408109	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V410493	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V486006	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V486006	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V491472	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V514659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V546454	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V546454	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V562435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V607248	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V710456	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V710456	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V724799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V724799	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V8111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V8111	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V841278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V846952	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V846952	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V849991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V901014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V905715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V979633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V981459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V981459	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
Check Total:							\$114,073.81
17051	03/30/2026	1189	CUSD #304	300	10.0000.1200.310.000.115	CONTRACT APE	\$15,324.91
17051	03/30/2026	1189	CUSD #304	301	10.0000.1200.310.000.115	CONTRACT APE	\$18,459.47
Check Total:							\$33,784.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021797	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021799	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$741.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021799	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$907.50
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$222.75
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021822	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,854.00
Check Total:							\$6,266.25
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021903	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021905	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,254.00
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021905	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021914	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,047.75
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021914	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021926	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$7,662.75
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022019	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,007.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$990.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022043	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$7,349.75
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022122	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022124	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022124	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022135	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,146.75
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022135	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$891.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022147	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,962.00
Check Total:							\$7,177.75
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022230	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022230	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022241	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022241	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022254	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,016.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	4002228	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
Check Total:							\$6,965.75
17052	03/30/2026	1189	eFMLA, Inc.	4741-89982-A	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$1,095.00
Check Total:							\$1,095.00
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	017	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,362.50
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	018	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,251.50
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	019	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$6,940.00
Check Total:							\$19,554.00
17054	03/30/2026	1189	FLOWERS, MICHAEL G	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$47.13
Check Total:							\$47.13
17055	03/30/2026	1189	FRANTZEN, ALICIA C	FEB 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$17.98
17055	03/30/2026	1189	FRANTZEN, ALICIA C	MARCH 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$24.43
Check Total:							\$42.41
17056	03/30/2026	1189	GAYALDO, SAVANAH D	FEB 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$53.14
Check Total:							\$53.14
17057	03/30/2026	1189	GERDAU, SAMANTHA S	1/6-3/27/26 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$39.22
17057	03/30/2026	1189	GERDAU, SAMANTHA S	REIM COOKING 3/27	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$19.05
Check Total:							\$58.27
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.1200.323.000.078	COPIES - SAIL	\$234.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.2320.323.000.140	COPIES – ADMIN	\$427.17	
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$219.69	
							Check Total:	\$881.51
17059	03/30/2026	1189	GREGORY, ANGIE	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$211.70	
17059	03/30/2026	1189	GREGORY, ANGIE	ITDHH CONF REIMB	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$301.09	
							Check Total:	\$512.79
17060	03/30/2026	1189	GRUNDY SUPPLY	348057	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$422.75	
							Check Total:	\$422.75
17061	03/30/2026	1189	GSF USA, Inc.	CR001391	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	(\$102.98)	
17061	03/30/2026	1189	GSF USA, Inc.	IN538729	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$232.92	
17061	03/30/2026	1189	GSF USA, Inc.	INR081018	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$5,980.15	
							Check Total:	\$6,110.09
17062	03/30/2026	1189	HARVEY, ALEXI M	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$267.53	
17062	03/30/2026	1189	HARVEY, ALEXI M	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$72.50	
							Check Total:	\$340.03
17063	03/30/2026	1189	HEARTLAND ALLIANCE HEALTH CCIS	27989	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00	
17063	03/30/2026	1189	HEARTLAND ALLIANCE HEALTH CCIS	28043	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00	
							Check Total:	\$300.00
17064	03/30/2026	1189	Heartland Business Systems, LLC	869042-H	10.0000.2225.550.000.114	CAPITALIZED EQUIPMENT – ASST TECH	\$753.74	
							Check Total:	\$753.74
17065	03/30/2026	1189	HENNE, RONA	FEB 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$55.10	
17065	03/30/2026	1189	HENNE, RONA	MARCH 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$102.59	
							Check Total:	\$157.69
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05763	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$15,400.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05786	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$10,682.98
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05809	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$14,275.89
Check Total:							\$40,358.87
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	10.0487.0000.000.000.000	SIT	\$19,081.23
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	14.0487.0000.000.000.000	SIT	\$175.79
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	20.0487.0000.000.000.000	SIT	\$112.21
NCB	03/13/2026	1173	ILLINOIS DEPT OF REVENUE	V881598	10.0487.0000.000.000.000	SIT	\$18,788.23
NCB	03/13/2026	1173	ILLINOIS DEPT OF REVENUE	V881598	14.0487.0000.000.000.000	SIT	\$175.72
NCB	03/30/2026	1187	IMRF	V159466	10.0485.0000.000.000.000	IMRF	\$19,174.53
NCB	03/13/2026	1177	IMRF	V374689	10.0485.0000.000.000.000	IMRF	\$19,016.71
NCB	03/13/2026	1177	IMRF	V433834	10.0485.0000.000.000.000	IMRF	\$1,366.70
NCB	03/30/2026	1187	IMRF	V571783	10.0485.0000.000.000.000	IMRF	\$1,366.70
NCB	03/13/2026	1178	ING	V342195	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/30/2026	1188	ING	V974263	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/30/2026	1184	Internal Revenue Service	V473960	10.0482.0000.000.000.000	FICA SS	\$18,537.58
NCB	03/13/2026	1174	Internal Revenue Service	V521343	10.0481.0000.000.000.000	FIT	\$33,743.94
NCB	03/13/2026	1174	Internal Revenue Service	V521343	14.0481.0000.000.000.000	FIT	\$563.90
NCB	03/30/2026	1184	Internal Revenue Service	V689915	10.0483.0000.000.000.000	MEDICARE	\$12,671.74
NCB	03/30/2026	1184	Internal Revenue Service	V689915	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	03/30/2026	1184	Internal Revenue Service	V689915	20.0483.0000.000.000.000	MEDICARE	\$77.96
NCB	03/13/2026	1174	Internal Revenue Service	V720952	10.0483.0000.000.000.000	MEDICARE	\$12,485.24
NCB	03/13/2026	1174	Internal Revenue Service	V720952	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	03/13/2026	1174	Internal Revenue Service	V754264	10.0482.0000.000.000.000	FICA SS	\$17,720.16
NCB	03/30/2026	1184	Internal Revenue Service	V795635	10.0481.0000.000.000.000	FIT	\$34,492.52
NCB	03/30/2026	1184	Internal Revenue Service	V795635	14.0481.0000.000.000.000	FIT	\$569.58
NCB	03/30/2026	1184	Internal Revenue Service	V795635	20.0481.0000.000.000.000	FIT	\$254.69
Check Total:							\$210,704.57
17067	03/30/2026	1189	JENKINS, SHARON M	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$105.13
17067	03/30/2026	1189	JENKINS, SHARON M	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$136.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$241.43
17068	03/30/2026	1189	JORNS, LINDSAY	FEB 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$133.11	
							Check Total:	\$133.11
17069	03/30/2026	1189	KIZIOR, REESA	VAN REFRESHER CLASS	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00	
							Check Total:	\$10.00
17070	03/30/2026	1189	Klein, Danny	FEB 2026 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$789.54	
							Check Total:	\$789.54
17071	03/30/2026	1189	LARK, MCKENZIE B	FEB 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$64.60	
							Check Total:	\$64.60
17072	03/30/2026	1189	MALCOR ROOFING OF ILLINOIS, INC	5291	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,420.00	
							Check Total:	\$1,420.00
17073	03/30/2026	1189	MATE, TERRI L	FEB 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$65.25	
17073	03/30/2026	1189	MATE, TERRI L	MARCH 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$56.55	
							Check Total:	\$121.80
17074	03/30/2026	1189	MCDONALD, MATTHEW S	FOX VALLEY ASBO LUNC	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$25.00	
							Check Total:	\$25.00
NCB	03/30/2026	1188	MG TRUST COMPANY	V207567	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00	
NCB	03/30/2026	1188	MG TRUST COMPANY	V388494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	03/13/2026	1178	MG TRUST COMPANY	V406217	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00	
NCB	03/13/2026	1178	MG TRUST COMPANY	V530492	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34	
NCB	03/13/2026	1178	MG TRUST COMPANY	V530492	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	03/30/2026	1188	MG TRUST COMPANY	V651986	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
NCB	03/13/2026	1178	MG TRUST COMPANY	V731238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	03/30/2026	1188	MG TRUST COMPANY	V898249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34	
NCB	03/30/2026	1188	MG TRUST COMPANY	V898249	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	03/13/2026	1178	MG TRUST COMPANY	V986639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
							Check Total:	\$6,718.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V404491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V474843	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V474843	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,521.38
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V447762	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V974055	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V974055	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,521.38
17075	03/30/2026	1189	MILLS, MELISSA	FEB 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$141.38
Check Total:							\$141.38
NCB	03/13/2026	1176	MVSE - DIRECT DEPOSIT	V19043	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	03/30/2026	1186	MVSE - DIRECT DEPOSIT	V335199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V365165	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,111.75
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V365165	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$55.71
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V392432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,163.21
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V533990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V693325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$307,680.45
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V693325	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310,626.22
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,699.93
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,986.77
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V733283	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,237.85
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V778829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,237.85
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V994019	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
Check Total:							\$637,573.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
17030	03/13/2026	1171	NCPERS - IL IMRF	V114456	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
17042	03/30/2026	1181	NCPERS - IL IMRF	V426980	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
17076	03/30/2026	1189	NEUBAUER, AMANDA L	FEB 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$131.01	
							Check Total:	\$131.01
17019	03/03/2026	1169	NICOR GAS.	1/22-2/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$2,195.23	
							Check Total:	\$2,195.23
17099	03/31/2026	1190	NICOR GAS.	2/24-3/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$114.84	
17099	03/31/2026	1190	NICOR GAS.	2/24-3/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$84.34	
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$156.89	
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$76.11	
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 4385026	20.0000.2540.465.000.000	NATURAL GAS	\$110.73	
							Check Total:	\$542.91
17077	03/30/2026	1189	NORTHWESTERN IL ASSOC	260237	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$798.57	
							Check Total:	\$798.57
17078	03/30/2026	1189	ODP BUSINESS SOLUTIONS, LLC 459990276001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$51.03	
17078	03/30/2026	1189	ODP BUSINESS SOLUTIONS, LLC 463775213001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$183.10	
							Check Total:	\$234.13
17079	03/30/2026	1189	PIERCE, ABBY N	ITDH CONF.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$613.10	
							Check Total:	\$613.10
17080	03/30/2026	1189	PRAUGHT, CASEY E	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$182.41	
17080	03/30/2026	1189	PRAUGHT, CASEY E	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$62.35	
17080	03/30/2026	1189	PRAUGHT, CASEY E	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$239.69	
17080	03/30/2026	1189	PRAUGHT, CASEY E	REIMB ITDHH CONF	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$507.90	
							Check Total:	\$992.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
17081	03/30/2026	1189	QUEST FOOD MANAGEMENT SERVICES	IN134928	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$10,001.95	
							Check Total:	\$10,001.95
17082	03/30/2026	1189	Red Rover Technologies, LLC	INV14883	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$1,080.00	
							Check Total:	\$1,080.00
17083	03/30/2026	1189	SCHMALE, JULIE M	12 THEATER TICKES	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$81.00	
							Check Total:	\$81.00
NCB	03/30/2026	1188	SECURITY BENEFITS	V690559	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18	
NCB	03/13/2026	1178	SECURITY BENEFITS	V966523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18	
							Check Total:	\$1,566.36
17084	03/30/2026	1189	SPARE WHEELS TRANSP	2026-071	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$5,600.00	
							Check Total:	\$5,600.00
17020	03/03/2026	1169	STERICYCLE INC	8013446395	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31	
							Check Total:	\$24.31
17025	03/09/2026	1170	STERICYCLE INC	8013635202	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00	
							Check Total:	\$78.00
17085	03/30/2026	1189	STROMEK, RAVEN	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$326.98	
17085	03/30/2026	1189	STROMEK, RAVEN	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$72.50	
17085	03/30/2026	1189	STROMEK, RAVEN	ITDHH CONFERENCE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$614.36	
17085	03/30/2026	1189	STROMEK, RAVEN	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$264.63	
							Check Total:	\$1,278.47
17086	03/30/2026	1189	SUGAR LYNN, INCORPORATED	027	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$390.00	
17086	03/30/2026	1189	SUGAR LYNN, INCORPORATED	028	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$390.00	
							Check Total:	\$780.00
17021	03/03/2026	1169	SUNBELT STAFFING	21388291	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88	
17021	03/03/2026	1169	SUNBELT STAFFING	21389481	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,003.07	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,646.95
17026	03/09/2026	1170	SUNBELT STAFFING	21394014	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17026	03/09/2026	1170	SUNBELT STAFFING	21394907	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,336.57
17026	03/09/2026	1170	SUNBELT STAFFING	21398059	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,064.74
Check Total:							\$6,456.16
17034	03/18/2026	1179	SUNBELT STAFFING	21400083	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17034	03/18/2026	1179	SUNBELT STAFFING	21400928	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,509.82
Check Total:							\$5,564.67
17039	03/23/2026	1180	SUNBELT STAFFING	21406309	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,054.65
17039	03/23/2026	1180	SUNBELT STAFFING	21406566	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$4,109.50
17100	03/31/2026	1190	SUNBELT STAFFING	21412555	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17100	03/31/2026	1190	SUNBELT STAFFING	21412964	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,638.67
Check Total:							\$4,693.52
17087	03/30/2026	1189	SUSAN BAKER, ED. D.	2/27/2026	14.0000.2210.312.000.426	PROF DEVELOPMENT ARPA FY26	\$1,731.47
Check Total:							\$1,731.47
NCB	03/13/2026	1175	TRS	V290100	10.0484.0000.000.000.000	TRS	\$44.83
NCB	03/13/2026	1175	TRS	V40515	10.0484.0000.000.000.000	TRS	\$121.34
NCB	03/30/2026	1185	TRS	V432961	10.0484.0000.000.000.000	TRS	\$4,583.04
NCB	03/30/2026	1185	TRS	V432961	14.0484.0000.000.000.000	TRS	\$63.26
NCB	03/30/2026	1185	TRS	V432961	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	03/30/2026	1185	TRS	V472352	10.0484.0000.000.000.000	TRS	\$26,273.52
NCB	03/30/2026	1185	TRS	V472352	14.0484.0000.000.000.000	TRS	\$362.63
NCB	03/30/2026	1185	TRS	V472352	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	03/13/2026	1175	TRS	V549393	10.0484.0000.000.000.000	TRS	\$4,586.08
NCB	03/13/2026	1175	TRS	V549393	14.0484.0000.000.000.000	TRS	\$63.26
NCB	03/13/2026	1175	TRS	V644850	10.0484.0000.000.000.000	TRS	\$26,290.73
NCB	03/13/2026	1175	TRS	V644850	14.0484.0000.000.000.000	TRS	\$362.63
NCB	03/30/2026	1185	TRS	V691638	10.0484.0000.000.000.000	TRS	\$695.57
NCB	03/13/2026	1175	TRS	V695674	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$786.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2026 - 03/31/2026
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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2026	1185	TRS	V715912	10.0484.0000.000.000.000	TRS	\$1,693.28
NCB	03/30/2026	1185	TRS	V715912	14.0484.0000.000.000.000	TRS	\$23.37
NCB	03/30/2026	1185	TRS	V715912	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	03/13/2026	1175	TRS	V73784	10.0484.0000.000.000.000	TRS	\$1,694.34
NCB	03/13/2026	1175	TRS	V73784	14.0484.0000.000.000.000	TRS	\$23.37
NCB	03/30/2026	1185	TRS	V815638	10.0484.0000.000.000.000	TRS	\$44.83
NCB	03/30/2026	1185	TRS	V82168	10.0484.0000.000.000.000	TRS	\$121.34
NCB	03/30/2026	1185	TRS	V848185	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$798.14
NCB	03/13/2026	1175	TRS	V962969	10.0484.0000.000.000.000	TRS	\$695.57
Check Total:							\$69,630.99
17088	03/30/2026	1189	TYLER MEDICAL SERVICES	467003	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$405.00
17088	03/30/2026	1189	TYLER MEDICAL SERVICES	467339	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$135.00
Check Total:							\$540.00
17089	03/30/2026	1189	U.S. OMNI & TSACG COMPLIANCE SERVICES	132023	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00
17090	03/30/2026	1189	VAN ZANDT, LAURA N	FEB 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$25.38
17090	03/30/2026	1189	VAN ZANDT, LAURA N	REIMB PROGRAM SUPPLI	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$77.58
Check Total:							\$102.96
17091	03/30/2026	1189	VERIFENT	X-202517	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$1,000.00
Check Total:							\$1,000.00
17027	03/09/2026	1170	VERIZON WIRELESS	6137009927	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,180.80
Check Total:							\$1,180.80
17092	03/30/2026	1189	WALKER, RACHAEL W	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$54.09
Check Total:							\$54.09
17022	03/03/2026	1169	WEX BANK	110950256	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$53.57
Check Total:							\$53.57
17093	03/30/2026	1189	WILDER, JILL R	FEB 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$123.69
17093	03/30/2026	1189	WILDER, JILL R	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$144.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$268.18
17094	03/30/2026	1189	WIPFLI LLP	498209	10.0000.2310.317.000.143	AUDIT SERVICES	\$7,685.00
						Check Total:	\$7,685.00
						Bank Total:	\$1,607,246.59

<u>Fund</u>	<u>Amount</u>
10	\$1,576,779.58
14	\$11,858.09
20	\$18,608.92
Fund Totals:	\$1,607,246.59

End of Report

Disbursements Grand Total: \$1,607,246.59