

## **Executive Advisory Board Meeting**

Wednesday, September 3, 2025 9:00 AM

Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St.  
Charles, IL 60174

### **1. Call to Order**

1.1. Roll Call

### **2. Public Comment**

### **3. Consent Agenda**

3.1. Approval of Minutes, Executive Board Meeting,  
August 6, 2025



## ***Mid-Valley Special Education Cooperative***

1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874

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### **Executive Advisory Board Meeting August 6, 2025 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 6, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:00 a.m.

#### **Roll Call**

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Powell, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; and Dr. Barrett, Superintendent D304.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mr. Matthew McDonald, Mid-Valley Director of Business and Human Resources; and Mrs. Brandi Pedersen, Recording Secretary.

#### **Public Comment**

None

#### **Consent Agenda**

- 3.1 Approval of Minutes, Executive Board Meeting, June 25, 2025
- 3.2 Approval of Bills, July 2025
- 3.3 Approval of Payroll, July 2025
- 3.4 Approval of Financial Report, July 2025
- 3.5 Approval of the Treasurer's Report, July 2025
- 3.6 Approval of Board Policies

Dr. Gordon called for Approval of the Consent Agenda. Dr. Powell moved and Dr. Rohlwing seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

#### **For Information**

##### **4.1 Student Enrollment Update and Classroom Openings**

Mr. McDonald went over the starting numbers for the 2025-26.

##### **4.2 Staffing Update**

Mr. McDonald updated the board with staffing numbers to start the 2025-26.

##### **4.3 ESY 2025 Reconciliation**

Mr. McDonald informed the board that ESY came in about \$15,000 under budget mainly due to absences.

#### **4.4 Mid-Valley E-Learning Plan**

Mrs. Palese shared that Mades-Johnstone School will be starting e-learning this year when emergency days are used.

#### **4.5 Public Facility Rate Memo**

Mr. McDonald shared the daily rates for Mid-Valley that was approved by Care Review Board.

#### **For Action**

##### **8.1 Approval of Sub Rate Recommendations**

Dr. Barrett motioned, seconded by Dr. Powell, for the Approval of the Sub Rate Recommendations. Motion carried by unanimous roll call vote. 5-0

##### **8.2 Approval of the Personnel Report, July 2025**

Dr. Rohlwing motioned, seconded by Dr. Powell, for Approval of the Personnel Report, July 2025. Motion carried by unanimous roll call vote. 5-0

#### **New Business**

None

#### **Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of**

*Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*

Motion made by Dr. Powell and seconded by Dr. Barrett for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0

#### **Time Adjourned to Closed Session 9:10 AM**

#### **Closed Session**

*Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*

Dr. Gordon called the Closed Session to order at 9:12 AM

#### **Adjournment to Open Session**

Motion made by Mr. Kim and seconded by Dr. Rohlwing for Approval to Adjourn to Open Session. By consensus, the motion carried 5-0 Ayes

#### **Time back in Open Session 9:41 AM**

#### **Roll Call**

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Powell, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; Dr. Gordon, Superintendent D303; and Dr. Barrett, Superintendent D304

**Adjournment**

Motion made by Mr. Kim and seconded by Dr. Barrett. By consensus, the motion carried 5-0 Ayes.

**The meeting adjourned at 9:42 AM**

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Chair of the Mid-Valley Board

*The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 3, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174*

3.2. Approval of Closed Session Minutes, August 6,  
2025

3.3. Approval of Bills, August 2025

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2025 - 08/31/2025  
 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
Bank Name: HARRIS BANK				Bank Account: 3445079			
16477	08/19/2025	1029	AMERGIS HEALTHCARE STAFFING, INC	E16962010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$375.00
16477	08/19/2025	1029	AMERGIS HEALTHCARE STAFFING, INC	E16962010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$375.00
16477	08/19/2025	1029	AMERGIS HEALTHCARE STAFFING, INC	E16962010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$354.00
16477	08/19/2025	1029	AMERGIS HEALTHCARE STAFFING, INC	E16962010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$375.00
Check Total:							\$1,479.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,308.50
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$375.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$292.50
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,691.50
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$472.50
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$400.00
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$146.25
16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$476.00

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16481	08/25/2025	1030	AMERGIS HEALTHCARE STAFFING, INC	E17008340416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
Check Total:							\$9,812.25
16487	08/27/2025	1040	AMERGIS HEALTHCARE STAFFING, INC	E16956160416-BO	10.0000.1200.151.000.000	TA/CNA/JC SALARIES	\$2,900.00
16487	08/27/2025	1040	AMERGIS HEALTHCARE STAFFING, INC	E16956170416-BO	10.0000.1200.151.000.000	TA/CNA/JC SALARIES	\$2,900.00
Check Total:							\$5,800.00
NCB	08/29/2025	1039	AXA EQUITABLE	V480156	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	08/15/2025	1027	AXA EQUITABLE	V756653	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	08/29/2025	1039	AXA EQUITABLE	V82550	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
Check Total:							\$1,406.86
16478	08/19/2025	1029	BEI Commercial Real Estate	SEPTEMBER RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,568.98
16478	08/19/2025	1029	BEI Commercial Real Estate	SEPTEMBER RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,917.58
Check Total:							\$10,486.56
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$556.39
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$8.77
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$187.16
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$54.23
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$478.22
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$200.55
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$84.97
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$534.50
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.470.000.014	SOFTWARE – ELS	\$135.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.1200.470.000.080	SOFTWARE – ND	\$135.00

**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
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$213.45
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$420.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$205.68
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$123.69
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$187.71
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2225.310.000.114	PROFESSIONAL SERVICES – ASST TECH	\$16.06
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	(\$19.70)
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$475.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$575.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$1,118.28
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$350.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$1,168.28
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$20.90
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$29.09
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$133.63

## MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$199.05
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$250.00
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$68.29
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$951.83
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$948.08
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.15
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$256.82
16488	08/27/2025	1040	BMO C/O HARRIS TRUST AND SAVINGS BANK	8/5/2025	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$345.96
Check Total:							\$10,746.99
16489	08/27/2025	1040	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$222.00
Check Total:							\$222.00
16490	08/27/2025	1040	CAEAL	INVOICE 2025-2026	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS - ND	\$7,000.00
Check Total:							\$7,000.00
16491	08/27/2025	1040	CITY OF ST CHARLES	7/6-8/6 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$72.66
16491	08/27/2025	1040	CITY OF ST CHARLES	7/8-8/6 0010202200	20.0000.2540.370.000.000	WATER/SEWER	\$225.80
16491	08/27/2025	1040	CITY OF ST CHARLES	7/8-8/6 0010202200	20.0000.2540.466.000.000	ELECTRICITY	\$4,142.70
Check Total:							\$4,441.16
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V126247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V126247	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V305031	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V305031	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V522937	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V522937	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V525976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229.18
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V545513	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$430.34
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V545513	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V643974	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$499.67
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V691276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,616.96
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V698415	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,208.03
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V698415	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16473	08/15/2025	1020	CUSD #303 EMP HEALTH FUND	V84845	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,308.48
Check Total:							\$8,552.18
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V122905	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.64
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V122905	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V1324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V1324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V138579	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V194995	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,163.23
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V236330	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V301339	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V301339	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V334779	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V334779	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V49040	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39

## MID VALLEY SPECIAL EDUCATION COOP

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16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V528400	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V528400	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V534763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V560159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V589185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V654389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V689933	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V70471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V70471	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V792677	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V893435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V913222	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V923925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V959008	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,267.20
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V959008	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V97803	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
16485	08/29/2025	1032	CUSD #303 EMP HEALTH FUND	V97803	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
Check Total:							\$103,640.11
16479	08/19/2025	1029	DELTA T GROUP ILLINOIS, INC	40018840	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$429.00
16479	08/19/2025	1029	DELTA T GROUP ILLINOIS, INC	40018848	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$2,589.00
16482	08/25/2025	1030	DELTA T GROUP ILLINOIS, INC	40018918	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,144.11
16482	08/25/2025	1030	DELTA T GROUP ILLINOIS, INC	40018928	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,050.56
Check Total:							\$3,194.67
16492	08/27/2025	1040	EDMENTUM	INV32639810	10.0000.1200.470.000.080	SOFTWARE - ND	\$49.36

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2025 - 08/31/2025  
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:	\$49.36
16493	08/27/2025	1040	EVOLVING BEHAVIOR, LLC	JULY INVOICE	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$920.00	
							Check Total:	\$920.00
16494	08/27/2025	1040	FRANCISCO JUAREZ PAINTING	GREEN OUTSIDE BENCH	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$750.00	
16494	08/27/2025	1040	FRANCISCO JUAREZ PAINTING	INTERIOR PAINTING	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$3,800.00	
							Check Total:	\$4,550.00
16495	08/27/2025	1040	GRUNDY SUPPLY	338243	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$151.00	
16495	08/27/2025	1040	GRUNDY SUPPLY	339152	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$363.05	
							Check Total:	\$514.05
16496	08/27/2025	1040	HELM SERVICE	CHI204241	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,546.49	
							Check Total:	\$1,546.49
16497	08/27/2025	1040	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	461273	10.0000.2310.310.000.143	PROFESSIONAL SERVICES – BOARD	\$575.00	
16497	08/27/2025	1040	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	462325	10.0000.2310.310.000.143	PROFESSIONAL SERVICES – BOARD	\$9,532.50	
							Check Total:	\$10,107.50
NCB	08/15/2025	1022	ILLINOIS DEPT OF REVENUE	V446998	10.0487.0000.000.000.000	SIT	\$1,758.80	
NCB	08/15/2025	1022	ILLINOIS DEPT OF REVENUE	V446998	14.0487.0000.000.000.000	SIT	\$12.22	
NCB	08/29/2025	1034	ILLINOIS DEPT OF REVENUE	V785697	10.0487.0000.000.000.000	SIT	\$19,287.91	
NCB	08/29/2025	1034	ILLINOIS DEPT OF REVENUE	V785697	14.0487.0000.000.000.000	SIT	\$176.05	
NCB	08/29/2025	1034	ILLINOIS DEPT OF REVENUE	V785697	17.0487.0000.000.000.000	ESY SIT	\$3.88	
NCB	08/15/2025	1026	IMRF	V159662	10.0485.0000.000.000.000	IMRF	\$1,065.87	
NCB	08/29/2025	1038	IMRF	V162701	10.0485.0000.000.000.000	IMRF	\$1,191.70	
NCB	08/29/2025	1038	IMRF	V176325	10.0485.0000.000.000.000	IMRF	\$19,205.61	
NCB	08/15/2025	1026	IMRF	V321999	10.0485.0000.000.000.000	IMRF	\$272.13	
NCB	08/15/2025	1027	ING	V218728	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	08/29/2025	1039	ING	V959810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	08/29/2025	1035	Internal Revenue Service	V187858	10.0482.0000.000.000.000	FICA SS	\$17,951.86	
NCB	08/29/2025	1035	Internal Revenue Service	V376110	10.0481.0000.000.000.000	FIT	\$37,463.48	
NCB	08/29/2025	1035	Internal Revenue Service	V376110	14.0481.0000.000.000.000	FIT	\$585.68	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 08/01/2025 - 08/31/2025  
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	08/29/2025	1035	Internal Revenue Service	V376110	17.0481.0000.000.000.000	ESY FIT	\$11.04
NCB	08/15/2025	1023	Internal Revenue Service	V398327	10.0481.0000.000.000.000	FIT	\$4,729.75
NCB	08/15/2025	1023	Internal Revenue Service	V398327	14.0481.0000.000.000.000	FIT	\$28.12
NCB	08/15/2025	1023	Internal Revenue Service	V427296	10.0483.0000.000.000.000	MEDICARE	\$1,193.64
NCB	08/15/2025	1023	Internal Revenue Service	V427296	14.0483.0000.000.000.000	MEDICARE	\$8.18
NCB	08/15/2025	1023	Internal Revenue Service	V460609	10.0482.0000.000.000.000	FICA SS	\$1,019.48
NCB	08/29/2025	1035	Internal Revenue Service	V593694	10.0483.0000.000.000.000	MEDICARE	\$12,785.68
NCB	08/29/2025	1035	Internal Revenue Service	V593694	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	08/29/2025	1035	Internal Revenue Service	V593694	17.0483.0000.000.000.000	ESY MEDICARE	\$2.74
Check Total:							\$118,968.74
16498	08/27/2025	1040	KANE COUNTY ROE #31	8002600034	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$80.00
Check Total:							\$80.00
16499	08/27/2025	1040	LIVING ART AQUATICS, INC	18814	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$142.00
Check Total:							\$142.00
16500	08/27/2025	1040	MC SWEENEY, STEPHANIE A	REIMB LOCKS	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$17.06
Check Total:							\$17.06
NCB	08/29/2025	1039	MG TRUST COMPANY	V317484	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$518.63
NCB	08/15/2025	1027	MG TRUST COMPANY	V643361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$837.14
NCB	08/15/2025	1027	MG TRUST COMPANY	V643361	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	08/29/2025	1039	MG TRUST COMPANY	V673406	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	08/29/2025	1039	MG TRUST COMPANY	V673406	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V120872	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,644.60
NCB	08/15/2025	1021	MVSE - DIRECT DEPOSIT	V175554	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	08/15/2025	1021	MVSE - DIRECT DEPOSIT	V196407	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,923.99
NCB	08/15/2025	1021	MVSE - DIRECT DEPOSIT	V196407	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.84
NCB	08/15/2025	1025	MVSE - DIRECT DEPOSIT	V237849	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	08/29/2025	1037	MVSE - DIRECT DEPOSIT	V25916	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 08/01/2025 - 08/31/2025  
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	08/15/2025	1021	MVSE - DIRECT DEPOSIT	V441319	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175.00	
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V685080	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,045.21	
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V754109	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00	
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V968395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$318,362.06	
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V968395	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,736.82	
NCB	08/29/2025	1033	MVSE - DIRECT DEPOSIT	V968395	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$74.21	
							Check Total:	\$357,988.15
16486	08/29/2025	1032	NCPERS - IL IMRF	V948319	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16501	08/27/2025	1040	NCS PEARSON	QUOTE #349746	10.0000.1200.470.000.080	SOFTWARE - ND	\$465.00	
							Check Total:	\$465.00
16475	08/14/2025	1028	NICOR GAS.	6/24-7/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$796.74	
							Check Total:	\$796.74
16502	08/27/2025	1040	NICOR GAS.	7/25-8/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$54.79	
16502	08/27/2025	1040	NICOR GAS.	7/25-8/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$55.62	
16502	08/27/2025	1040	NICOR GAS.	7/25-8/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$55.62	
16502	08/27/2025	1040	NICOR GAS.	7/25-8/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$54.79	
16502	08/27/2025	1040	NICOR GAS.	7/25-8/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$54.79	
							Check Total:	\$275.61
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	10.0000.1200.314.000.130	CONSULTANTS - OT	\$196.25	
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	10.0000.1200.314.000.131	CONSULTANTS - VISION	\$425.00	
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	10.0000.1200.314.000.132	CONSULTANTS - HEARING	\$4,670.63	
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	10.0000.2138.310.000.129	CONTRACT - PT	\$15,075.00	
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	10.0000.2150.314.000.113	CONSULTANTS - SLP	\$196.25	
16503	08/27/2025	1040	NORTHWESTERN IL ASSOC	260034	17.0000.1600.310.000.000	ESY CONTRACT EMPLOYEES	\$368.50	
							Check Total:	\$20,931.63
16504	08/27/2025	1040	ODP BUSINESS SOLUTIONS, LLC	433712588001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$123.96	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2025 - 08/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16504	08/27/2025	1040	ODP BUSINESS SOLUTIONS, LLC	436228804001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$85.12
Check Total:							\$209.08
16505	08/27/2025	1040	PERSPECTIVES, LTD	PER-IN-106473	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$4,430.00
Check Total:							\$4,430.00
16476	08/14/2025	1028	PITNEY BOWES BANK INC PURCHASE POWER	REF 49030448	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00
Check Total:							\$350.00
16506	08/27/2025	1040	PLAY ILLINOIS, LLC	2323	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS – MJS	\$155,102.00
Check Total:							\$155,102.00
16469	08/05/2025	1019	RICOH USA, INC	47527862	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16469	08/05/2025	1019	RICOH USA, INC	47527862	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16469	08/05/2025	1019	RICOH USA, INC	47527862	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16483	08/25/2025	1030	RICOH USA, INC 1	5071887958	10.0000.1200.323.000.078	COPIES – SAIL	\$279.50
16483	08/25/2025	1030	RICOH USA, INC 1	5071887958	10.0000.2320.323.000.140	COPIES – ADMIN	\$103.40
16483	08/25/2025	1030	RICOH USA, INC 1	5071887958	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$393.03
Check Total:							\$775.93
16507	08/27/2025	1040	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1023874	10.0000.2310.318.000.143	LEGAL FEES	\$560.00
Check Total:							\$560.00
16508	08/27/2025	1040	SCHOOLS IN	INV0097109	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$212.87
Check Total:							\$212.87
NCB	08/29/2025	1039	SECURITY BENEFITS	V128678	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	08/29/2025	1039	SECURITY BENEFITS	V507288	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
Check Total:							\$1,033.18
16509	08/27/2025	1040	SEMMENS, TERRENCE J	REIMB BUS TRAINING	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00
Check Total:							\$10.00
16510	08/27/2025	1040	STAR AUTISM SUPPORT	32423	10.0000.1200.470.000.011	SOFTWARE – NP	\$1,595.00
16510	08/27/2025	1040	STAR AUTISM SUPPORT	32423	10.0000.1200.470.000.011	SOFTWARE – NP	\$795.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 08/01/2025 - 08/31/2025  
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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
16510	08/27/2025	1040	STAR AUTISM SUPPORT	V671335	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$333.00
16510	08/27/2025	1040	STAR AUTISM SUPPORT	V671335	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$259.00
16510	08/27/2025	1040	STAR AUTISM SUPPORT	V671335	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$262.70
Check Total:							\$3,244.70
16470	08/05/2025	1019	STERICYCLE INC	8011407199	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16511	08/27/2025	1040	STERICYCLE INC	8011704792	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16480	08/19/2025	1029	SUNBELT STAFFING	21250152	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$440.33
16480	08/19/2025	1029	SUNBELT STAFFING	21250152	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,152.59
Check Total:							\$1,592.92
16484	08/25/2025	1030	SUNBELT STAFFING	21252729	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,216.30
16484	08/25/2025	1030	SUNBELT STAFFING	21252729	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,025.03
Check Total:							\$5,241.33
16512	08/27/2025	1040	SUPER DUPER PUBLICATIONS	3007360A	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$199.95
Check Total:							\$199.95
16513	08/27/2025	1040	TCI	INV141736	10.0000.1200.470.000.080	SOFTWARE – ND	\$570.00
16513	08/27/2025	1040	TCI	INV141736	10.0000.1200.470.000.080	SOFTWARE – ND	\$289.00
16513	08/27/2025	1040	TCI	INV142355	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$58.00
Check Total:							\$917.00
NCB	08/29/2025	1036	TRS	V108376	10.0484.0000.000.000.000	TRS	\$1,736.31
NCB	08/29/2025	1036	TRS	V108376	14.0484.0000.000.000.000	TRS	\$23.37
NCB	08/29/2025	1036	TRS	V108376	17.0484.0000.000.000.000	ESY TRS	\$0.58
NCB	08/15/2025	1024	TRS	V23298	10.0484.0000.000.000.000	TRS	\$148.39
NCB	08/15/2025	1024	TRS	V23298	14.0484.0000.000.000.000	TRS	\$1.64
NCB	08/15/2025	1024	TRS	V344186	10.0484.0000.000.000.000	TRS	\$401.67
NCB	08/15/2025	1024	TRS	V344186	14.0484.0000.000.000.000	TRS	\$4.43
NCB	08/29/2025	1036	TRS	V384919	10.0484.0000.000.000.000	TRS	\$4,700.06
NCB	08/29/2025	1036	TRS	V384919	14.0484.0000.000.000.000	TRS	\$63.26
NCB	08/29/2025	1036	TRS	V384919	17.0484.0000.000.000.000	ESY TRS	\$1.57
NCB	08/15/2025	1024	TRS	V475167	10.0484.0000.000.000.000	TRS	\$121.34

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2025 - 08/31/2025  
 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	08/15/2025	1024	TRS	V509217	10.0484.0000.000.000.000	TRS	\$2,302.59
NCB	08/15/2025	1024	TRS	V509217	14.0484.0000.000.000.000	TRS	\$25.39
NCB	08/15/2025	1024	TRS	V72371	10.0484.0000.000.000.000	TRS	\$44.83
NCB	08/29/2025	1036	TRS	V759683	10.0484.0000.000.000.000	TRS	\$44.83
NCB	08/29/2025	1036	TRS	V763532	10.0484.0000.000.000.000	TRS	\$26,591.37
NCB	08/29/2025	1036	TRS	V763532	14.0484.0000.000.000.000	TRS	\$362.63
NCB	08/29/2025	1036	TRS	V763532	17.0484.0000.000.000.000	ESY TRS	\$9.03
NCB	08/29/2025	1036	TRS	V897535	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$503.55
NCB	08/29/2025	1036	TRS	V913956	10.0484.0000.000.000.000	TRS	\$121.34
NCB	08/15/2025	1024	TRS	V929917	10.0484.0000.000.000.000	TRS	\$695.57
NCB	08/29/2025	1036	TRS	V986189	10.0484.0000.000.000.000	TRS	\$695.57
Check Total:							\$38,599.32
16514	08/27/2025	1040	U.S. OMNI & TSACG COMPLIANCE SERVICES	124502	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00
16515	08/27/2025	1040	UCP SEQUIN/INFINITEC	57173	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$23,546.32
Check Total:							\$23,546.32
16516	08/27/2025	1040	VAN OETEREN, ALEXANDRA M	REIMB OPEN DAY SUPPL	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$227.21
Check Total:							\$227.21
16517	08/27/2025	1040	VAN ZANDT, LAURA N	AUGUST MILEAGE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$14.70
Check Total:							\$14.70
16471	08/05/2025	1019	VERIZON WIRELESS	6119521158	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,239.59
Check Total:							\$1,239.59
16518	08/27/2025	1040	VIRCO	92091613	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$471.28
16518	08/27/2025	1040	VIRCO	92091613	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$210.45
Check Total:							\$681.73
16519	08/27/2025	1040	VITAL LIVING WELLNESS SOLUTIONS	81925	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$2,731.71
16519	08/27/2025	1040	VITAL LIVING WELLNESS SOLUTIONS	82625	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$600.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 08/01/2025 - 08/31/2025  
 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:	\$3,331.71
16520	08/27/2025	1040	VITAL RECORDS CONTROL	5278348	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17	
							Check Total:	\$96.17
16521	08/27/2025	1040	WIPFLI LLP	3033415	10.0000.2310.317.000.143	AUDIT SERVICES	\$5,830.00	
							Check Total:	\$5,830.00
							Bank Total:	\$935,374.66

<u>Fund</u>	<u>Amount</u>
10	\$756,441.28
14	\$10,166.06
17	\$471.55
20	\$168,295.77
<hr/>	
Fund Totals:	\$935,374.66

End of Report

Disbursements Grand Total: \$935,374.66

### 3.4. Approval of Payroll, August 2025

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2024-2025

Pay Cycle: SEMI MONTHLY      Pay Period: 27    Start Date: 07/16/2025    End Date: 07/31/2025    Pay Date: 08/15/2025

Item	Amount	Match-Amount	Wage Basis	Payee
<b>Bank Account: 3445079 HARRIS BANK</b>				
GROSS PAY:	348,374.88			
OVERTIME:	0.00			
American Funds - Roth 403b	50.00	0.00	2,360.58	MG TRUST COMPANY
American Funds/ASPIRE	2,489.98	44.75	24,193.26	MG TRUST COMPANY
BCBS BAHMO Employee	274.84	1,522.40	6,167.54	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	933.66	4,727.66	17,837.89	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	175.37	768.18	1,233.53	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	177.76	4,518.03	22,471.61	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	134.82	2,170.38	4,973.42	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	138.96	1,653.98	2,400.39	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	524.96	4,426.92	8,909.37	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	141.66	784.74	4,184.39	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	550.00	2,785.08	10,394.53	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	987.24	4,385.96	14,274.79	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,292.71	19,816.09	104,456.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,983.60	14,259.60	58,011.97	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	814.86	4,870.26	8,950.24	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	982.60	4,251.32	6,346.49	CUSD #303 EMP HEALTH FUND
Dental Family	2,533.56	190.92	110,002.13	CUSD #303 EMP HEALTH FUND
Dental Single	1,177.20	180.00	128,080.99	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,426.66	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	250,847.82	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,688.50	0.00	11,678.66	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	778.89	0.00	9,739.52	MVSE - DIRECT DEPOSIT
Equitable	296.96	0.00	8,215.14	AXA EQUITABLE
FED TAX W/H	28,661.28	0.00	315,646.59	Internal Revenue Service
FICA - SOC SEC	7,558.16	7,558.16	121,905.26	Internal Revenue Service
Flex Spending Dependent Care	1,393.80	0.00	24,182.69	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,726.75	0.00	83,312.02	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,613.57	35.71	41,489.41	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	15,220.83	0.00	315,646.59	ILLINOIS DEPT OF REVENUE
IMRF	5,662.09	10,154.01	125,824.28	IMRF
IMRF Additional	875.75	0.00	8,757.53	IMRF
Life Insurance	0.00	253.97	319,162.78	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	0.00	0.00	4,713.00	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	9.73	4,713.00	CUSD #303 EMP HEALTH FUND
MEDICARE	5,056.78	5,056.78	348,746.84	Internal Revenue Service
Security Benefits	750.00	26.75	10,299.11	SECURITY BENEFITS
THIS (24 Pays)	2,129.63	1,585.40	236,623.42	TRS
TRS (24 Pays)	2,366.23	18,929.88	236,623.42	TRS
TRS Employer (24 Pays)	0.00	1,372.38	236,623.42	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS NON CONTRIBUTORY	0.00	0.00	39,901.73	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	466.97	0.00	15,565.92	TRS
Vision Family	0.00	399.85	133,332.62	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	221.76	137,280.13	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,262.86	NCPERS - IL IMRF
Deductions Total:	344,493.79	116,960.65		
Employee Net:	3,881.09			
Bank Acct Total:	465,335.53			

Grand Total: 465,335.53

**End of Report**



Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays ) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	3,254.59	26,036.42	329,366.26	TRS
TRS Employer (24 Pays)	0.00	1,910.29	329,366.26	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	37,378.56	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	503.55	0.00	16,784.71	TRS
Vision Family	0.00	516.17	211,829.90	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	252.00	167,379.88	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,570.99	NCPERS - IL IMRF
Voya	100.00	0.00	8,905.24	ING
<hr/>				
Deductions Total:	475,078.90	155,328.91		
Employee Net:	5,400.33			
Bank Acct Total:	635,808.14			
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Grand Total: 635,808.14

**End of Report**

### 3.5. Approval of Financial Report, August 2025



*Mid-Valley Special Education Cooperative*

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: September 1, 2025

RE: Monthly Financial Report - August 2025

**Background:** Administration continually monitors the actual revenues and expenditures throughout the fiscal year. The current financial status is presented to the Board on a monthly basis.

A new version of the report is being presented to better match what District 303 presents to its board.

**Discussion:**

Revenue:

Revenue received to date is 57.3% of the budget compared to 54.4% this same time period last year. Currently, there are no areas of concern within the revenue budget.

Expenditures:

Actual expenditures to date are 8.7% which is in line with previous years. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY25 beginning fund balance is unaudited and will be adjusted once the final audit has been completed. Currently, there are no areas of concern within the expenditure budget.

As of August 31, 2025, the current cash balance is \$11,883,055.

**Recommendation:** Administration recommends that the Board accept the Mid-Valley Financial Report as presented.

**Mid-Valley Special Education  
Financial Summary  
August 31, 2025**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
<b>Revenues</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>
Tuition (including ESY)	\$ 13,869,684.00	\$ 8,159,205.78	\$ 8,159,205.78	58.83%	\$ 16,315,870	\$ 4,754,209	\$ 10,707,656	65.63%
Earnings on Investments (Prior Month)	\$ 30,000.00	\$ 7,144.00	\$ 7,144.00	23.81%	\$ 75,000	\$ -	\$ 6,974	9.30%
Other Local/Refund of Prior Year	\$ 2,500.00	\$ -	\$ -	0.00%	\$ 1,500	\$ 500	\$ 500	33.33%
State Sources	\$ 1,196,301.00	\$ -	\$ -	0.00%	\$ 1,196,301	\$ 88,106	\$ 88,106	7.36%
ALOP	\$ 646,489.00	\$ -	\$ -	0.00%	\$ 646,489	\$ -	\$ -	0.00%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 373,000.00	\$ 24,547.00	\$ 24,547.00	6.58%	\$ 335,000	\$ 31,598	\$ 31,748	9.48%
O&M Fund	\$ 315,115.00	\$ 324,751.00	\$ 324,751.00	103.06%	\$ 354,815	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 16,433,089</b>	<b>\$ 8,515,648</b>	<b>\$ 8,515,648</b>	<b>51.82%</b>	<b>\$ 18,924,975</b>	<b>\$ 4,874,413</b>	<b>\$ 10,834,983</b>	<b>57.25%</b>

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
<b>Expenditures</b>	<b>2024-25</b>	<b>2022-23</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>
Programs (including ESY, Safe Schools, & MV PD)	\$ 9,860,624	-16,866	-16,866	-0.17%	\$ 11,588,343	\$ 398,841	\$ 660,983	5.70%	\$ 8,469,647	\$ 3,118,696	73.09%
Payments to Districts (EBF & Tuition Refunds)	\$ -	0	0	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ -	
Student Support	\$ 3,466,389	1,257	1,257	0.04%	\$ 3,965,323	\$ 163,016	\$ 163,758	4.13%	\$ 3,388,393	\$ 576,930	85.45%
Instructional Support	\$ 932,772	18,856	18,856	2.02%	\$ 969,206	\$ 70,895	\$ 87,782	9.06%	\$ 824,576	\$ 144,630	85.08%
Executive & General Administration	\$ 1,640,660	187,800	187,800	11.45%	\$ 1,737,299	\$ 121,941	\$ 313,293	18.03%	\$ 1,444,338	\$ 292,960	83.14%
Board of Ed Services	\$ 148,700	98,561	95,561	64.26%	\$ 191,152	\$ 16,498	\$ 110,987	58.06%	\$ 110,987	\$ 80,165	58.06%
O&M Fund	\$ 315,145	17,009	86,694	27.51%	\$ 570,012	\$ 168,296	\$ 317,123	55.63%	\$ 473,698	\$ 96,314	83.10%
<b>Total</b>	<b>\$ 16,364,290</b>	<b>\$ 306,617</b>	<b>\$ 373,302</b>	<b>2.28%</b>	<b>\$ 19,021,333</b>	<b>\$ 939,485</b>	<b>\$ 1,653,925</b>	<b>8.70%</b>	<b>\$ 14,711,638</b>	<b>\$ 4,309,695</b>	<b>77.34%</b>
Excess (deficiency) of rev. over exp.	\$ 68,799		\$ 8,142,346		\$ (96,358)		\$ 9,181,058				
Beginning Fund Balance			1,671,324				\$ 2,781,207				Unaudited
Current liabilities			(53,853)				\$ (79,211)				
Ending Fund Balance			\$ 9,759,817				\$ 11,883,055				
Cash Balance @ End of Month			\$ 9,759,817				\$ 11,883,055				

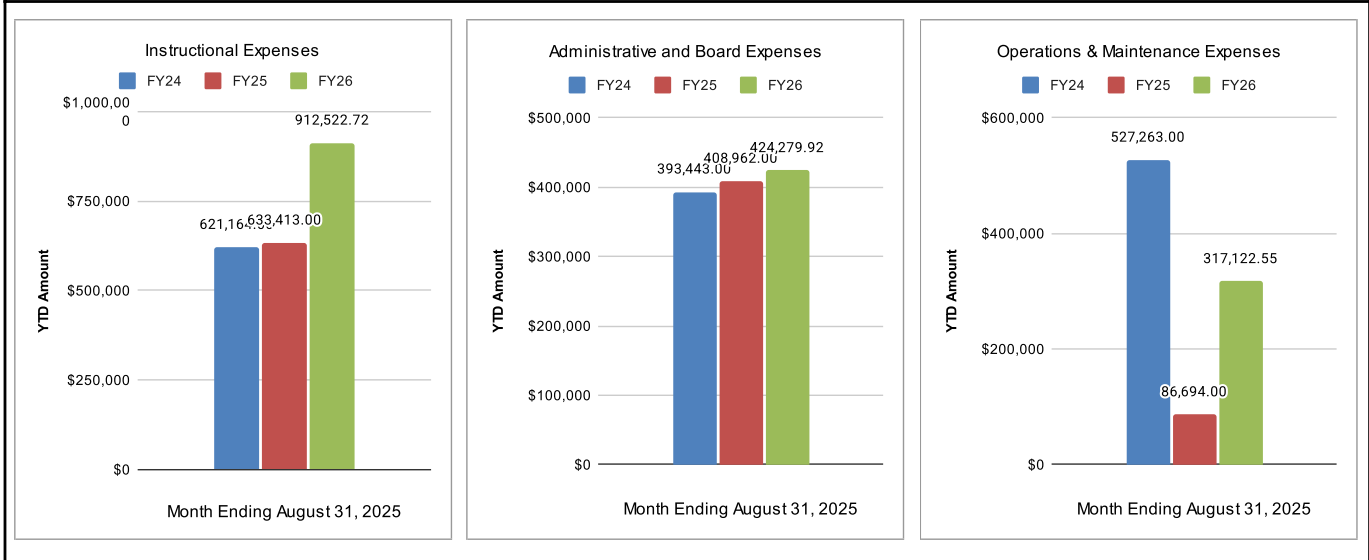


## Mid-Valley Special Education Cooperative

### Year to Date Expense Overview - All Funds

#### August 2025

<b>Instructional Expenses</b> <span style="font-size: 1.2em; font-weight: bold;">\$912,523</span> <span style="font-size: 1.2em; font-weight: bold;">5.52%</span> of Budget	<b>Administration and Board Expenses</b> <span style="font-size: 1.2em; font-weight: bold;">\$424,280</span> <span style="font-size: 1.2em; font-weight: bold;">22.00%</span> of Budget	<b>Operations &amp; Maintenance Expenses</b> <span style="font-size: 1.2em; font-weight: bold;">\$317,123</span> <span style="font-size: 1.2em; font-weight: bold;">55.63%</span> of Budget
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	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
<b>Instructional Expenses</b>								
Programs	\$371,503	4.31%	\$379,027	3.84%	\$660,983	\$11,588,343	5.70%	73.09%
Student Support	\$119,054	2.73%	\$144,454	4.17%	\$163,758	\$3,965,323	4.13%	85.45%
Instructional Support	\$130,607	11.63%	\$109,932	11.79%	\$87,782	\$969,206	9.06%	85.08%
<b>Total Instructional Expenses</b>	<b>\$621,164</b>	<b>4.40%</b>	<b>\$633,413</b>	<b>4.44%</b>	<b>\$912,523</b>	<b>\$16,522,871</b>	<b>5.52%</b>	<b>76.76%</b>
<b>Administration and Board Expenses</b>								
Executive & General Administration	\$292,702	18.78%	\$301,901	18.40%	\$313,293	\$1,737,299	18.03%	83.14%
Board of Ed Services	\$100,741	71.00%	\$107,061	72.00%	\$110,987	\$191,152	58.06%	58.06%
<b>Total Administration and Board Expenses</b>	<b>\$393,443</b>	<b>23.14%</b>	<b>\$408,962</b>	<b>22.85%</b>	<b>\$424,280</b>	<b>\$1,928,450</b>	<b>22.00%</b>	<b>80.65%</b>
<b>Operations &amp; Maintenance Expenses</b>	<b>\$527,263</b>	<b>52.32%</b>	<b>\$86,694</b>	<b>27.51%</b>	<b>\$317,123</b>	<b>\$570,012</b>	<b>55.63%</b>	<b>83.10%</b>
<b>Total Expenses</b>	<b>\$1,541,870</b>	<b>8.06%</b>	<b>\$1,129,069</b>	<b>6.90%</b>	<b>\$1,653,925</b>	<b>\$19,021,333</b>	<b>8.70%</b>	<b>77.34%</b>

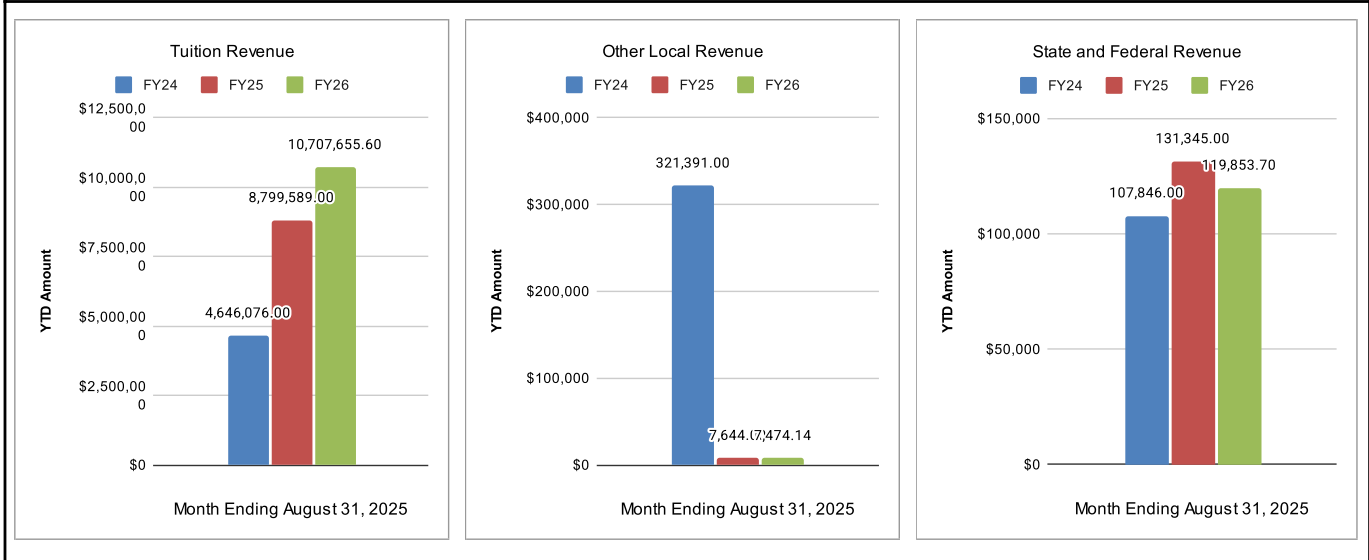
#### Expense Insight:

As of August 31, 2025, total YTD expenses are \$1.65 million (8.7% of budget). Instructional costs remain the largest area, with strong commitments in programs and student support. Administrative and Board expenses are steady at 22% of budget, while Operations & Maintenance has already utilized over half of its allocation due to payment for the updated Mades-Johnstone playground. Overall, spending is on track and aligned with planned commitments.



**Mid-Valley Special Education Cooperative**  
**Year to Date Revenue Overview - All Funds**  
**August 2025**

<b>Tuition Revenue</b> <b>\$10,707,656</b> <b>64.23%</b> <b>of Budget</b>	<b>Other Local Revenue</b> <b>\$7,474</b> <b>9.77%</b> <b>of Budget</b>	<b>State and Federal Revenue</b> <b>\$119,854</b> <b>5.50%</b> <b>of Budget</b>
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	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
<b>Tuition</b>							
District Tuition	\$4,316,339	30.87%	\$8,410,349	60.64%	\$10,707,656	\$15,387,959	69.58%
ESY Tuition	\$0	0.00%	\$0	0.00%	\$0	\$927,911	0.00%
O&M Fund Tuition	\$329,737	32.72%	\$389,240	123.52%	\$0	\$354,815	0.00%
<b>Total Tuition</b>	<b>\$4,646,076</b>	<b>30.99%</b>	<b>\$8,799,589</b>	<b>62.04%</b>	<b>\$10,707,656</b>	<b>\$16,670,685</b>	<b>64.23%</b>
<b>Other Local Revenue</b>							
Earnings on Investments	\$4,417	31.55%	\$7,144	23.81%	\$6,974	\$75,000	9.30%
All Other Local Revenue	\$316,974	208.54%	\$500	20.00%	\$500	\$1,500	33.33%
<b>Total Other Local Revenue</b>	<b>\$321,391</b>	<b>193.61%</b>	<b>\$7,644</b>	<b>23.52%</b>	<b>\$7,474</b>	<b>\$76,500</b>	<b>9.77%</b>
<b>State and Federal Revenue</b>							
EBF	\$88,106	8.49%	\$88,106	7.36%	\$88,106	\$969,170	9.09%
ALOP	\$0	0.00%	\$0	0.00%	\$0	\$646,489	0.00%
Safe Schools	\$0	0.00%	\$0	0.00%	\$0	\$225,131	0.00%
Other State Revenue	\$0	0.00%	\$0	0.00%	\$0	\$2,000	0.00%
Federal Revenue	\$19,740	2.00%	\$43,239	11.59%	\$31,748	\$335,000	9.48%
<b>Total State and Federal Revenue</b>	<b>\$107,846</b>	<b>5.33%</b>	<b>\$131,345</b>	<b>8.37%</b>	<b>\$119,854</b>	<b>\$2,177,790</b>	<b>5.50%</b>
<b>Total Revenue</b>	<b>\$5,075,313</b>	<b>28.47%</b>	<b>\$8,938,578</b>	<b>54.39%</b>	<b>\$10,834,983</b>	<b>\$18,924,975</b>	<b>57.25%</b>

**Revenue Insight:**

As of August 31, 2025, total YTD revenues stand at \$10.83 million (57.3% of budget). Tuition revenue is driving performance, reaching \$10.7 million, or 64% of budget, with strong district tuition collections. Other local revenue remains modest at under 10%, and state and federal revenue is at 5.5% of budget, reflecting slower timing of distributions. Overall, revenue is tracking ahead of prior years and positions the Cooperative well for the remainder of FY26.

### 3.6. Approval of Treasurer's Report, August 2025

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**August 31, 2025**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	7,642,037.30
Prior Period Adjustments:	\$ 6,974.14
Current Revenues:	4,874,412.90
Current Expenditures:	771,189.70
Ending Fund Balance:	11,752,234.64

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	378,326.03
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	168,295.77
Ending Fund Balance:	210,030.26

Respectfully submitted by: Matt McDonald  
 Director of Human Resources & Business/CSBO

Approval Completed by \_\_\_\_\_, Treasurer

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative receives notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report.

#### 4. **For Information**

4.1. Student Enrollment Update & Classroom Openings,  
August 2025



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 3, 2025

RE: Student Enrollment & Classroom Openings

The purpose of this memorandum is to provide the Board with an update on our current enrollment as of August 29, 2025. There are no significant changes since our August meeting. Most of the students listed as “dropped” either remained in their district programs or had changed their plans over the summer. We do anticipate a steady increase in students during September. Our classroom capacity numbers are currently in a good place. We can welcome new students in most of our frequently accessed classrooms.

2025-26 Student Enrollment Information						
District	Projected Students April 2025	8/28/2025 (Including Homebound)	Students Added	Students Dropped	Students Pending	Additional Information
D101	45	38	0	6	1	
D301	98	86	0	12	0	
D302	59	52	0	3	2	
D303	46	41	0	6	0	
D304	44	37	0	8	0	
Other Districts	7	7	2	2	0	
MVSE Classrooms	299	261				
DHH Program	97	97				
<b>Total Students</b>	<b>396</b>	<b>358</b>	<b>2</b>	<b>37</b>	<b>3</b>	

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5	2	
ELS K-5 Kaneland	2	6	5	1	
ELS 3-5 Kaneland	1	8	6	2	
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	7	1	
New Directions K-1	1	6	4	2	
New Directions 1-2	1	8	6	2	
New Directions 3	1	8	3	5	This classroom could also support 4th graders.
New Directions 4	1	8	8	0	This classroom is filled.
New Directions 5-6 (Co-taught)	1	13	11	2	
New Directions 7-8	2	8	5-6	5	
New Directions HS	3	10	6	16	
New Pathways K-5 Central	3	8	7-8	1	1 opening in our K-1 classroom. The other classrooms are at capacity.
New Pathways K-5 Kaneland	2	8	5-6	5	
New Pathways K-5 Geneva	2	8	5-6	5	
New Pathways MS Geneva	1	8	8	0	This classroom is filled.
New Pathways MS Central	1	8	7	1	
New Pathways HS Geneva	2	8	7	1	
New Pathways HS Central	1	8	4	4	
SAFE Schools	1	8	3	5	
SAIL- Shelby	2	6-8	6-7	2	Class sizes at Shelby vary due to the size of the classroom and the needs of the students.
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

## 4.2. Staffing Update, August 2025

**Mid-Valley Special Education Cooperative**

Lisa Palese, Executive Director  
 1304 Ronzheimer Avenue  
 St. Charles, IL 60174  
 Phone: 331-228-4873  
 Fax: 331-228-4874



MEMO

TO: Executive Board  
 FROM: Matt McDonald, Director of Human Resources & Business/CSBO  
 DATE: September 3, 2025  
 RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. Although enrollment remains lower than projected, our overall staffing framework is still appropriate. We are beginning to get new referrals and have needed to begin filling positions that we had waited to hire. Some of the new referrals are students who will need a 1:1 aide. The chart below outlines our current hires and openings, along with a few adjustments to our initial staffing recommendations. We will continue to monitor enrollment and referrals and will update the Board as needed.

Program	Unfilled Positions		Adjustments to Board Approved Staffing Plan & Additional Information			
<b>Cooperative Wide Positions</b>	Permanent Sub (1)		none			
<b>Related Services</b>	none		none			
<b>ABLE</b>	1:1 Para (1)		none			
<b>ELS</b>	Para (1), 1:1 Para (1)		1 new 1:1 needed			
<b>New Directions</b>	3 Paras		Wait to hire 2			
<b>New Pathways</b>	Para (2), 1:1 Para (2)		1 new 1:1 needed			
<b>SEA</b>	none		none			
<b>SAIL</b>	none		none			
Position	D101	D301	D302	D303	D304	Other
<b>1:1 Paraprofessionals</b>	2	7	3	5	2	1
<b>1:1 Nurses</b>	0	0	0	2	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
	18	4	2	0.5	0.5	0.6

4.3. Administrative Liaison Meeting Minutes, August  
29, 2025

## Mid-Valley Liaison Meeting September 6, 2025

**In attendance:** Lisa Palese, Melissa Mills, Anne Scalia, Jamie Consentino, Kari Ruh, Cara Chase, Sarah Nolan, Tanner Seal, Mike Ackerman, Melissa Groot

**Enrollment & Classroom Capacity:** Following a review of current enrollment and classroom capacity, we have determined that Mid-Valley is well-positioned to accommodate and support incoming students at this time.

**ELL Service:** We have updated our ELL processes and procedures to ensure that students receive appropriate support. Home districts will take the lead in providing direct ELL services, as Mid-Valley does not currently have the staffing capacity to deliver these services directly. We will continue to collaborate closely with home districts to make sure that the small number of students requiring direct ELL services are appropriately supported.

**ESY Reflection and Feedback:** As a team, we reflected on this year's ESY program. Overall, ESY was a tremendous success. While we experienced a few transportation glitches, parent and district feedback has been overwhelmingly positive. Students engaged meaningfully in programming, and staff collaboration contributed to a smooth and productive summer session.

**Proportionate Share:** A huge shout-out to Kari and Cara from Batavia for developing a straightforward, step-by-step process to support the increasing number of Parochial and Private School students. Their resource is not only timely, but will also be super-helpful to all of our district partners as we continue to strengthen our collaborative practices.

**E-Learning:** Beginning this school year, our **SAIL, SEA, and MJS programs** will use **E-learning** on days when school is closed due to inclement weather (such as snow or ice). This change will help students continue their learning from home without interruption. We are currently working on the details of what an E-learning day will look like for students at each level. Families will receive clear instructions and guidance before our first weather-related closure so everyone feels prepared and supported.

**Administrative Assistant to the Director:** We discussed how the Executive Assistant to the Director is currently a 10-month position, which has presented a challenge due to the significant amount of work required to prepare for the new school year and wrap up the first semester. Everyone—the Mid-Valley team and the Liaisons—agreed that moving this role to a **12-month position** would make things much smoother and give better support to both our **current and future Executive Director**.

**Tools to Share:** This summer, the Mid-Valley team created a set of new staff evaluation rubrics, aligned with the most updated version of Danielson. Each rubric was carefully modified to fit the unique needs of our various positions—including CSN, Adaptive PE, OT/PT, SLP, Social Worker, Instructional Coach, Vocational Specialist, SAFE Schools, and more. In addition, we have updated our evaluation tools for our paraprofessionals, nurses, and CNAs. We're excited to share these resources and encourage our district partners to utilize them in any way that best supports their staff. In addition, we shared a new resource to support staff with the critical Restraint & Time-Out Guidelines set forth by ISBE.

**Fund Code S:** Matt shared recent updates about Fund Code S and the minimal funding this new code is expected to bring to our districts. Although the amount may be limited, we are hopeful that each district will ultimately receive more than our current estimates indicate. We look forward to hearing from our districts once the funding is released, and will continue to share updates as we learn more.

4.4. Posting of Compensation Reports and Contracts  
Over \$25,000



*Mid-Valley Special Education Cooperative*

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: September 3, 2025

RE: Compensation and Vendor Reports

Included with this memo are reports required within the School Code and Public Acts:

- 24-25 Administrative Compensation Report
- 24-25 Administrator & Teacher Salary & Benefits Report
- 24-25 IMRF Total Compensation Report (over \$75,000)
- 24-25 Contracts & Vendors Over \$25,000

These reports will be posted on the Mid-Valley website.

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE  
2024-2025 ADMINISTRATIVE COMPENSATION REPORT**

Pursuant to Section 10-20.46 of the Illinois School Code (P.A. 96-434)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$141,628.97	\$99,374.00	\$8,807.39	\$31,815.58	\$0.00	\$1,632.00	20	15
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$147,060.98	\$103,742.00	\$9,194.60	\$32,492.38	\$0.00	\$1,632.00	20	15
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$171,031.34	\$125,400.00	\$11,506.96	\$32,492.38	\$0.00	\$1,632.00	20	15
MILLS, MELISSA A	Assistant Director	1.0	\$134,920.43	\$103,349.00	\$9,159.63	\$20,779.80	\$0.00	\$1,632.00	25	18
PALESE, LISA M	Executive Director	1.0	\$201,794.62	\$162,297.00	\$17,085.82	\$20,779.80	\$0.00	\$1,632.00	22	15
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$158,357.11	\$113,112.00	\$9,835.92	\$33,777.19	\$0.00	\$1,632.00	0	15
SEAL, TANNER A	Principal	1.0	\$146,216.38	\$120,487.00	\$11,113.48	\$12,983.90	\$0.00	\$1,632.00	23	15

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE**  
**2024-2025 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT**

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$141,628.97	\$99,374.00	\$8,807.39	\$31,815.58	\$0.00	\$1,632.00	20	15
AKERS, BETHANY E	Instructional Coach	1.0	\$110,876.17	\$84,173.59	\$7,641.69	\$19,060.89	\$0.00	\$0.00	0	15
ANTONIOU, JESSICA L	Instructional Coach	1.0	\$87,780.49	\$80,050.00	\$7,556.01	\$174.48	\$0.00	\$0.00	0	15
BACKER, ALLISON J	Social Worker	1.0	\$95,851.46	\$72,398.00	\$6,295.45	\$17,158.01	\$0.00	\$0.00	0	15
BENDIKAS, SUZANNE R	Teacher	1.0	\$70,158.66	\$64,506.76	\$5,651.90	\$0.00	\$0.00	\$0.00	0	15
BINGHAM, MARGARET L	Teacher	1.0	\$120,983.81	\$86,922.48	\$7,563.78	\$26,497.55	\$0.00	\$0.00	0	15
BOEDEWIG, REBECCA M	Teacher	1.0	\$66,715.38	\$52,204.00	\$4,766.37	\$9,745.01	\$0.00	\$0.00	0	15
BOERS, CHRISTINE L	Teacher	1.0	\$125,183.53	\$106,195.35	\$9,243.17	\$9,745.01	\$0.00	\$0.00	0	18
BOSCO, TIANA T	Teacher	1.0	\$68,175.48	\$53,711.00	\$4,719.47	\$9,745.01	\$0.00	\$0.00	0	15
BRANDL, SHANNON R	Teacher	1.0	\$97,398.12	\$80,707.03	\$7,018.08	\$9,673.01	\$0.00	\$0.00	0	15
BRUNI, LANDON M	Teacher	1.0	\$85,441.29	\$69,454.00	\$6,092.49	\$9,894.80	\$0.00	\$0.00	0	15
BURWELL, ELAINA J	Teacher	1.0	\$62,510.67	\$48,499.68	\$4,265.98	\$9,745.01	\$0.00	\$0.00	0	15
BYLINA, KARA E	Teacher	1.0	\$74,486.87	\$52,724.67	\$4,604.19	\$17,158.01	\$0.00	\$0.00	0	15
CAZZATO, ALEXANDRA L	Social Worker	1.0	\$80,726.01	\$65,038.00	\$5,943.00	\$9,745.01	\$0.00	\$0.00	0	15
CERNY, CLAIRE M	Social Worker	1.0	\$80,682.08	\$65,038.00	\$5,899.07	\$9,745.01	\$0.00	\$0.00	0	15
CLAESON, NICOLE E	Vocational Specialist	1.0	\$107,381.96	\$83,045.00	\$7,178.95	\$17,158.01	\$0.00	\$0.00	0	18
CLANTON, DAWN M	Teacher	1.0	\$73,124.55	\$66,695.00	\$6,183.07	\$246.48	\$0.00	\$0.00	0	15
CLINE, BLAKE T	Teacher	1.0	\$70,884.71	\$64,657.00	\$5,981.23	\$246.48	\$0.00	\$0.00	0	15
CRONES, CATRINA N	Teacher	1.0	\$50,989.18	\$46,660.00	\$4,329.18	\$0.00	\$0.00	\$0.00	0	15
DAHLBERG, BRIDGET A	Teacher	1.0	\$102,013.76	\$77,671.03	\$6,854.51	\$17,488.22	\$0.00	\$0.00	0	15
DANOS, JEANNE A	Teacher	1.0	\$69,864.79	\$63,684.09	\$6,180.70	\$0.00	\$0.00	\$0.00	0	15
DANOSKY, KAITLYN J	Teacher	1.0	\$52,840.79	\$48,500.00	\$4,340.79	\$0.00	\$0.00	\$0.00	0	15
DEAN, KRISTIN E	Speech/Language Therapist	1.0	\$94,006.84	\$86,475.00	\$7,531.84	\$0.00	\$0.00	\$0.00	0	15
DEMOLA, ANDREA J	Occupational Therapist	0.9	\$78,782.71	\$72,263.70	\$6,519.01	\$0.00	\$0.00	\$0.00	0	15
DENSLOW, MICHAEL	Teacher	1.0	\$87,282.73	\$71,326.71	\$6,211.01	\$9,745.01	\$0.00	\$0.00	0	15
DOMARACKI, MARYANN D	Social Worker	1.0	\$135,198.12	\$107,410.81	\$9,555.19	\$17,158.01	\$1,074.11	\$0.00	0	18
DURAN, ABRAHAM A	Teacher	1.0	\$74,594.11	\$59,321.00	\$5,378.31	\$9,894.80	\$0.00	\$0.00	0	15
FOOTE, JORDAN V	Teacher	1.0	\$51,116.43	\$46,660.00	\$4,456.43	\$0.00	\$0.00	\$0.00	0	15
FRANTZEN, ALICIA C	Social Worker	1.0	\$104,168.96	\$80,050.00	\$6,960.95	\$17,158.01	\$0.00	\$0.00	0	15
GATELY, AMY S	Teacher	1.0	\$113,712.00	\$81,727.91	\$7,463.25	\$24,520.84	\$0.00	\$0.00	0	18
GAYALDO, SAVANAH D	Speech/Language Therapist	1.0	\$75,836.21	\$60,622.00	\$5,469.20	\$9,745.01	\$0.00	\$0.00	0	15
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$97,304.22	\$75,111.07	\$5,354.39	\$16,838.76	\$0.00	\$0.00	0	15
GIESE, JENNIFER L	Teacher	1.0	\$80,436.07	\$73,994.71	\$6,441.36	\$0.00	\$0.00	\$0.00	0	15
GREGORY, ANGELA A	Hearing Itinerant	1.0	\$86,876.50	\$79,456.93	\$7,173.09	\$246.48	\$0.00	\$0.00	0	18
GURA, COURTNEY E	Occupational Therapist	1.0	\$92,864.48	\$76,451.07	\$6,668.40	\$9,745.01	\$0.00	\$0.00	0	15
GUTIERREZ, MACKENZIE E	Teacher	1.0	\$58,072.48	\$46,660.00	\$4,277.43	\$7,135.05	\$0.00	\$0.00	0	15
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$124,226.38	\$99,251.07	\$8,064.55	\$16,910.76	\$0.00	\$0.00	0	15
HARVEY, ALEXI M	Hearing Itinerant	1.0	\$65,204.35	\$51,002.00	\$4,658.87	\$9,543.48	\$0.00	\$0.00	0	15
HENNE, RONA L	Assistive Technology Specialist	1.0	\$140,011.71	\$120,702.54	\$9,564.16	\$9,745.01	\$0.00	\$0.00	0	18

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE**  
**2024-2025 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT**

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
HIEBER, JORDAN M	Teacher	1.0	\$64,770.04	\$56,653.00	\$5,241.65	\$2,875.39	\$0.00	\$0.00	0	15
HOLZKOPF, DARREN R	Teacher	1.0	\$75,469.45	\$56,444.00	\$5,051.79	\$13,973.66	\$0.00	\$0.00	0	15
JACOBSEN, KATHRYNE D	Teacher	1.0	\$56,026.48	\$51,522.00	\$4,504.48	\$0.00	\$0.00	\$0.00	0	15
JENKINS, SHARON M	Hearing Itinerant	1.0	\$99,916.26	\$85,498.46	\$7,434.71	\$6,983.09	\$0.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$115,286.10	\$97,351.00	\$8,190.09	\$9,745.01	\$0.00	\$0.00	0	15
KAPLAN, MINDY A	Speech/Language Therapist	1.0	\$111,402.49	\$86,306.00	\$7,959.48	\$17,137.01	\$0.00	\$0.00	0	15
KIZIOR, REESA J	Social Worker	1.0	\$113,147.48	\$94,979.45	\$8,423.02	\$9,745.01	\$0.00	\$0.00	0	18
KLEIN, DANNY T	Teacher	1.0	\$94,248.14	\$77,671.00	\$6,832.13	\$9,745.01	\$0.00	\$0.00	0	15
KUEHL, BRIAN E	Teacher	1.0	\$59,721.05	\$48,499.68	\$4,217.28	\$7,004.09	\$0.00	\$0.00	0	15
LEACH, VALERIE C	Speech/Language Therapist	1.0	\$105,100.33	\$80,707.00	\$7,235.32	\$17,158.01	\$0.00	\$0.00	0	15
LECH, MICHELE C	Teacher	1.0	\$57,004.39	\$52,294.64	\$4,709.75	\$0.00	\$0.00	\$0.00	0	15
LETEMPT, JAYME L	Teacher	1.0	\$94,878.63	\$71,327.00	\$6,393.62	\$17,158.01	\$0.00	\$0.00	0	15
LIKAR, KATIE J	Teacher	1.0	\$83,270.60	\$60,655.00	\$5,457.59	\$17,158.01	\$0.00	\$0.00	0	15
LINNING, TRACY L	School Psychologist	0.8	\$70,701.58	\$64,984.00	\$5,717.58	\$0.00	\$0.00	\$0.00	0	15
LORIS, JACK J	Teacher	1.0	\$52,728.70	\$48,499.68	\$4,229.02	\$0.00	\$0.00	\$0.00	0	15
MALKOWSKI, SARAH E	Teacher	1.0	\$83,510.63	\$67,324.71	\$6,291.12	\$9,894.80	\$0.00	\$0.00	0	15
MATE, TERRI L	Teacher	1.0	\$101,432.31	\$70,081.03	\$6,902.44	\$24,448.84	\$0.00	\$0.00	0	15
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$147,060.98	\$103,742.00	\$9,194.60	\$32,492.38	\$0.00	\$1,632.00	20	15
MC CAFFERTY-SHOEEB, SARAH M	Teacher	1.0	\$72,804.43	\$51,026.83	\$4,619.59	\$17,158.01	\$0.00	\$0.00	0	18
MCDONALD, KYLE R	Teacher	1.0	\$60,797.29	\$49,419.68	\$4,554.68	\$6,822.93	\$0.00	\$0.00	0	15
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$171,031.34	\$125,400.00	\$11,506.96	\$32,492.38	\$0.00	\$1,632.00	20	15
MILLS, MELISSA A	Assistant Director	1.0	\$134,920.43	\$103,349.00	\$9,159.63	\$20,779.80	\$0.00	\$1,632.00	25	18
NEUBAUER, AMANDA L	Instructional Coach	1.0	\$109,384.11	\$84,690.00	\$7,536.10	\$17,158.01	\$0.00	\$0.00	0	15
NIELSEN, GARY K	Vocational Specialist	1.0	\$67,395.65	\$61,988.72	\$5,406.93	\$0.00	\$0.00	\$0.00	0	15
NISSEN, MACKENZIE M	Teacher	1.0	\$86,321.56	\$79,189.00	\$6,886.08	\$246.48	\$0.00	\$0.00	0	15
O'BRIEN, CECELIA R	Teacher	1.0	\$71,851.80	\$49,958.00	\$4,508.28	\$17,385.52	\$0.00	\$0.00	0	15
OTTO, MEGAN K	Speech/Language Therapist	1.0	\$99,170.83	\$75,342.00	\$6,742.82	\$17,086.01	\$0.00	\$0.00	0	15
PALESE, LISA M	Executive Director	1.0	\$201,794.62	\$162,297.00	\$17,085.82	\$20,779.80	\$0.00	\$1,632.00	22	15
PAYNE, KIMBERLEY G	Vocational Specialist	1.0	\$102,644.07	\$77,997.00	\$6,847.02	\$17,158.01	\$642.04	\$0.00	0	15
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$158,357.11	\$113,112.00	\$9,835.92	\$33,777.19	\$0.00	\$1,632.00	0	15
PRODOEHL, MADELYN J	Speech/Language Therapist	1.0	\$66,486.55	\$59,150.00	\$5,282.70	\$2,053.85	\$0.00	\$0.00	0	15
RICHARDS, LAUREN A	Social Worker	1.0	\$91,998.39	\$68,563.00	\$6,298.38	\$17,137.01	\$0.00	\$0.00	0	15
ROHDE, GINGER M	Teacher	1.0	\$97,484.88	\$80,718.22	\$7,021.65	\$9,745.01	\$0.00	\$0.00	0	18
SCANLAN, PAUL P	Teacher	1.0	\$74,665.48	\$68,658.71	\$6,006.77	\$0.00	\$0.00	\$0.00	0	15
SCHULZE, JACLYN G	Social Worker	1.0	\$78,813.45	\$72,398.00	\$6,415.45	\$0.00	\$0.00	\$0.00	0	15
SCHUMACHER, JAMIE K	Teacher	1.0	\$109,786.70	\$91,864.10	\$8,177.59	\$9,745.01	\$0.00	\$0.00	0	15
SEAL, TANNER A	Principal	1.0	\$146,216.38	\$120,487.00	\$11,113.48	\$12,983.90	\$0.00	\$1,632.00	23	15
SELL, JODI M	Speech/Language Therapist	1.0	\$92,292.78	\$75,342.00	\$7,055.98	\$9,894.80	\$0.00	\$0.00	0	15

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE**  
**2024-2025 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT**

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
SERRANO, ALEXIS E	Social Worker	1.0	\$69,437.39	\$63,566.00	\$5,718.75	\$152.64	\$0.00	\$0.00	0	15
SPOONER, JORDAN	Teacher	1.0	\$77,662.75	\$62,346.60	\$5,421.35	\$9,894.80	\$0.00	\$0.00	0	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$108,508.44	\$88,711.07	\$7,430.23	\$12,367.14	\$0.00	\$0.00	0	15
STINSON, MYRA M	Teacher	1.0	\$103,050.94	\$94,806.94	\$8,244.00	\$0.00	\$0.00	\$0.00	0	15
STROCK, JAMIE L	Speech/Language Therapist	0.6	\$45,331.31	\$41,672.40	\$3,658.91	\$0.00	\$0.00	\$0.00	0	15
STROMEK, RAVEN	Hearing Itinerant	1.0	\$102,349.56	\$78,329.48	\$6,862.07	\$17,158.01	\$0.00	\$0.00	0	15
TANNHAUSER, AMANDA N	Teacher	1.0	\$72,921.36	\$57,987.00	\$5,189.35	\$9,745.01	\$0.00	\$0.00	0	15
TREDUP, KAREN E	Teacher	1.0	\$86,042.65	\$79,156.84	\$6,885.81	\$0.00	\$0.00	\$0.00	0	18
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$106,125.79	\$89,375.07	\$7,077.71	\$9,673.01	\$0.00	\$0.00	0	15
WESTBERG, SARAH E	Instructional Coach	0.9	\$86,351.56	\$79,033.50	\$7,318.06	\$0.00	\$0.00	\$0.00	0	15
WILDER, JILL R	Vocational Specialist	1.0	\$108,283.88	\$83,713.62	\$7,412.25	\$17,158.01	\$0.00	\$0.00	0	15
WILDER, THOMAS J	Teacher	1.0	\$88,407.71	\$72,215.43	\$6,447.27	\$9,745.01	\$0.00	\$0.00	0	15

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE**  
**2024-2025 IMFR TOTAL COMPENSATION REPORT (OVER \$75,000)**

Pursuant to Section 7.3 of the Open Meetings Act (P.A. 97-0609)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
DEMOLA, ANDREA J	Occupational Therapist	0.9	\$78,782.71	\$72,263.70	\$6,519.01	\$0.00	\$0.00	\$0.00	0	15
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$97,304.22	\$75,111.07	\$5,354.39	\$16,838.76	\$0.00	\$0.00	0	15
GURA, COURTNEY E	Occupational Therapist	1.0	\$92,864.48	\$76,451.07	\$6,668.40	\$9,745.01	\$0.00	\$0.00	0	15
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$124,226.38	\$99,251.07	\$8,064.55	\$16,910.76	\$0.00	\$0.00	0	15
HENNE, RONA L	Assistive Technology Specialist	1.0	\$140,011.71	\$120,702.54	\$9,564.16	\$9,745.01	\$0.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$115,286.10	\$97,351.00	\$8,190.09	\$9,745.01	\$0.00	\$0.00	0	15
MOYNIHAN, JANA N	Administrative Assistant	1.0	\$80,281.90	\$50,796.00	\$4,029.56	\$25,456.34	\$0.00	\$0.00	0	13
SARICH, BETTY ANN	Nurse	1.0	\$75,292.55	\$46,145.67	\$3,690.54	\$25,456.34	\$0.00	\$0.00	0	24
SESTAK, LISA	Administrative Assistant	1.0	\$88,537.31	\$66,248.00	\$5,217.01	\$17,072.30	\$0.00	\$0.00	20	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$108,508.44	\$88,711.07	\$7,430.23	\$12,367.14	\$0.00	\$0.00	0	15
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$106,125.79	\$89,375.07	\$7,077.71	\$9,673.01	\$0.00	\$0.00	0	15

## MID-VALLEY SPECIAL EDUCATION COOPERATIVE

### FY25 CONTRACTS OVER \$25,000

In accordance with the requirements of 105 ILCS 5/10-20.40, the Cooperative must list on the Cooperative's website all contracts over \$25,000 and any contract that the Board of Education enters into with an exclusive bargaining representative. In order to fully comply with this statute, the Cooperative has included any vendor that was paid greater than \$25,000 in the fiscal year whether there was a contract or not.

<b>Vendor</b>	<b>Paid in 24-25</b>
AMERGIS HEALTHCARE STAFFING, INC	\$784,154.80
BLAZER WORKS	\$183,021.62
COMMUNITY THERAPY CORP.	\$174,560.50
ILLINOIS CENTRAL SCHOOL BUS	\$156,800.00
NORTHWESTERN IL ASSOC	\$133,633.41
BATAVIA ENTERPRISES	\$122,238.09
TORI CONSTRUCTION, LLC	\$95,774.28
CLIC	\$86,146.00
QUEST FOOD MANAGEMENT SERVICES	\$80,625.95
MG TRUST COMPANY	\$77,083.15
GSF USA, Inc.	\$71,943.86
EMBRACE EDUCATION	\$67,344.94
CITY OF ST CHARLES	\$65,194.28
KS STATE BANK	\$46,500.00
SPARE WHEELS TRANSP	\$38,624.77
DELTA T GROUP ILLINOIS, INC	\$32,221.40
HELM SERVICE	\$29,935.35

5. **For Discussion**

5.1. Executive Assistant to the Director of Student Services Position (10 months to 12 months)

## **Mid-Valley Special Education Cooperative**

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 331-228-4873  
Fax: 331-228-4874



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### MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business/CSBO

DATE: September 3, 2025

RE: Executive Assistant to the Director of Student Services Position (10-month to 12-month)

The Executive Assistant to the Director of Student Services position is currently a 10-month position. The administration is seeking the Board's approval to change the Executive Assistant to the Director of Student Services position from a 10-month to a 12-month position, effective this year on a prorated basis.

#### Rationale

The responsibilities of the Executive Assistant to the Director of Student Services extend well beyond the traditional school year, including many functions that take place during the summer months, including:

- Supporting compliance with state reporting deadlines.
- Facilitating student placements, evaluations, and enrollment transitions.
- Supporting professional development planning for the upcoming school year.

Currently, the absence of a dedicated Executive Assistant during June and July creates gaps in administrative support and reduces efficiency in preparing for the new school year. By shifting the position to a 12-month role, the cooperative will ensure continuous support, improve workflow efficiency, and maintain high standards of service to students, families, and staff throughout the year.

#### Financial Impact

The proposed change will result in a salary increase of \$4,989,78 for the current fiscal year and \$8,218 for FY27. The investment will be worthwhile, as it will increase the efficiency of the administrative team and support the incoming Executive Director.

#### Recommendation

It is our recommendation that the Board approve the adjustment of the Executive Assistant to the Director of Student Services position from a 10-month to a 12-month role.

5.2. Executive Director Search Process

**6. For Action**

6.1. Approval of the Personnel Report, August 2025



**Mid-Valley Special Education Cooperative**  
Regular Meeting  
Wednesday, September 3, 2025

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Orizaba, Karina	Teaching Assistant	Fabyan	New Pathways	Family	8/1/2025

<b>B. Classified Staff Recommended for Employment for 2025-2026 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Deutscher, Madison	RBT (Contract)	McDole	New Pathways	\$50/hr	8/12/2025
Henderson, Belinda	Teaching Assistant (Contract)	MJS	New Directions	\$50/hr	9/4/2025
Azam, Hummaira	Teaching Assistant (Contract)	MJS	New Directions	\$50/hr	8/22/2025
Raula, Aparna	Teaching Assistant (Contract)	McDole	New Pathways	\$50/hr	8/15/2025
Ogunfowokan, Kehinde	Teaching Assistant (Contract)	Geneva HS	New Pathways	\$50/hr	8/18/2025

**RECOMMENDATION: Approval**

6.2. Approval of the Executive Assistant Position  
(10 month to 12 month)

7. **New Business**

8. **Adjournment**