

Executive Advisory Board Meeting

Wednesday, November 5, 2025 8:00 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 the Minutes, Executive Board
Meeting, October 1, 2025

**Executive Advisory Board Meeting
October 1, 2025
9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 1, 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 9:01 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Kilrea, 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, September 3, 2025
- 3.2 Approval of Bills, September 2025
- 3.3 Approval of Payroll, September 2025
- 3.4 Approval of Financial Report, September 2025
- 3.5 Approval of the Treasurer's Report, September 2025

Dr. Gordon called for Approval of the Consent Agenda. Mr. Kim 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, August 2025

Mrs. Palese shared that sixteen new students were added in the month of September and that there are still classroom openings.

4.2 Staffing Update, August 2025

Mr. McDonald informed the Board that there are currently four vacant TA (Teaching Assistant) positions. He also highlighted the overwhelming reliance on contracted agency support staff to fill existing needs.

4.3 Administrative Liaison Meeting Minutes, August 29, 2025

Mrs. Palese discussed the Liaison meeting minutes. Focus was on ACT Accommodations and Board Policies.

4.4 Executive Director Search Update and Logistics

Mr. McDonald reported that Brian Harris is continuing the candidate screening process, which is scheduled to conclude on October 15, 2025. The interview timeline is as follows: First-round interviews with MV staff will take place on October 27th, and Liaison and Superintendent interviews are slated for November 5th.

4.5 Mid-Valley FY25 Final Tuition Billing

Mr. McDonald presented the Final tuition bill for FY25. While the final billing amount was slightly under budget, this positive result was partially offset by Medicaid reimbursements falling significantly below projected budget levels.

For Discussion

5.1 Transition Program Facility Needs

Mr. McDonald articulated the necessity of a larger, safer facility for the transition programs and requested the Board's authorization to explore potential options. The Board granted approval for MV to investigate available options and submit a proposal for future deliberation.

For Action

6.1 Approval of the Personnel Report, September 2025

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

New Business

None

Adjournment

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

The meeting adjourned at 9:25 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 5, 2025, 8:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, October 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
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Bank Name: HARRIS BANK

Bank Account: 3445079

16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,583.50
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,417.50
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.50
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,333.50
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,133.50
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,666.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16598	10/01/2025	1062	AMERGIS HEALTHCARE STAFFING, INC	E17328320416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
Check Total:							\$32,619.50
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,354.50
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,212.50
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,226.25
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16604	10/06/2025	1063	AMERGIS HEALTHCARE STAFFING, INC	E17378200416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
Check Total:							\$33,531.25
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,563.75
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,641.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,150.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2025-2026

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16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.15
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,541.50
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16614	10/14/2025	1072	AMERGIS HEALTHCARE STAFFING, INC	E17445920416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,386.90
Check Total:							\$38,160.80
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.30
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00

MID VALLEY SPECIAL EDUCATION COOP

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16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,717.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,023.30
16620	10/21/2025	1073	AMERGIS HEALTHCARE STAFFING, INC	E17513730416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
Check Total:							\$31,050.60
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,287.50
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00

MID VALLEY SPECIAL EDUCATION COOP

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16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,325.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,391.50
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,333.50
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$637.50
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	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

Date Range: 10/01/2025 - 10/31/2025

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
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,407.50
16626	10/28/2025	1082	AMERGIS HEALTHCARE STAFFING, INC	E17584090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$31,681.90
16633	10/29/2025	1084	Antoniou, Jessica	SEPTEMBER 2025 MILE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$126.35
Check Total:							\$126.35
NCB	10/30/2025	1081	AXA EQUITABLE	V336039	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$236.28
NCB	10/15/2025	1071	AXA EQUITABLE	V421900	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	10/15/2025	1071	AXA EQUITABLE	V580223	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	10/30/2025	1081	AXA EQUITABLE	V672127	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
Check Total:							\$1,946.57
16630	10/29/2025	1083	BEI Commercial Real Estate	NOVEMBER 2025	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,568.98
16630	10/29/2025	1083	BEI Commercial Real Estate	NOVEMBER 2025	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,917.58
Check Total:							\$10,486.56
16634	10/29/2025	1084	BEI Commercial Real Estate	W/O 25172-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$143.75
Check Total:							\$143.75
16615	10/14/2025	1072	BIG TENT EVENTS, INC	90193	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	\$400.64
Check Total:							\$400.64
16635	10/29/2025	1084	BINGHAM, MEG	8/11-9/30/2025 MILE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$162.19
Check Total:							\$162.19
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$100.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$100.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$90.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$164.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$80.40
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$195.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.400.000.080	INCENTIVES – ND	\$341.27
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	(\$9.99)
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$206.38
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$271.51
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$129.68
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$32.55
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$125.47
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$166.35
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$67.93
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$765.87
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$139.40
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$107.57
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$134.79
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$301.31
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$52.88
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$149.99
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$59.11
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$197.94
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$685.82
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$149.99
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$149.99
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$149.99
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.1200.470.000.080	SOFTWARE - ND	\$93.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$10.84
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$326.69
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2138.410.000.129	SUPPLIES/MATERIALS - PT	\$234.32
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$626.96
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$300.60
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$80.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$595.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$918.13
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$506.62
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$336.75
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$156.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$592.90
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$295.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$846.97
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$514.64
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$770.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$104.12
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$107.62
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$517.50
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$84.89
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$45.00
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$102.25
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,050.68
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$78.76
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.61
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$256.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$61.36
16636	10/29/2025	1084	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$45.57
Check Total:							\$15,187.50
16637	10/29/2025	1084	BOEDEWIG, REBECCA M	REIMB DOLLAR TREE	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$54.35
16637	10/29/2025	1084	BOEDEWIG, REBECCA M	REIMB HALLOWEEN	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$30.00
Check Total:							\$84.35
16616	10/14/2025	1072	BRIGHTSTAR KANE COUNTY	9770854	10.0000.2130.310.000.000	CONTRACT NURSES	\$632.03
Check Total:							\$632.03
16638	10/29/2025	1084	BRUNI, LONDON M	SEPT 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$52.01
Check Total:							\$52.01
16639	10/29/2025	1084	BUMPER TO BUMPER BATAVIA	479-506429	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$163.67
Check Total:							\$163.67
16640	10/29/2025	1084	BUSHUE BACKGROUND SCREENING	EHR-20250930	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$148.00
Check Total:							\$148.00
16641	10/29/2025	1084	CENTRAL COMMUNITY DIST #301	2501	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$108.00
16641	10/29/2025	1084	CENTRAL COMMUNITY DIST #301	2501	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$108.00
Check Total:							\$216.00
16642	10/29/2025	1084	CERNY, CLAIRE M	SEPT 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$12.60
Check Total:							\$12.60
16643	10/29/2025	1084	CHALUS, ELISE M	10/8-10/23/25 MILEAG	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$57.26
16643	10/29/2025	1084	CHALUS, ELISE M	8/12-10/1 2025 MILEA	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$103.53
Check Total:							\$160.79
16599	10/01/2025	1062	CITY OF ST CHARLES	8/6-9/8 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$116.85
16599	10/01/2025	1062	CITY OF ST CHARLES	8/6-9/8 0102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$394.52
16599	10/01/2025	1062	CITY OF ST CHARLES	8/6-9/8 0102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$4,909.42
Check Total:							\$5,420.79
16605	10/06/2025	1063	CITY OF ST CHARLES	8/18-9/18 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$117.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16605	10/06/2025	1063	CITY OF ST CHARLES	8/18-9/18 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$89.95
16605	10/06/2025	1063	CITY OF ST CHARLES	8/18-9/18 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$135.93
16605	10/06/2025	1063	CITY OF ST CHARLES	8/18-9/18 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$113.50
16605	10/06/2025	1063	CITY OF ST CHARLES	8/18-9/18 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$156.23
Check Total:							\$612.97
16627	10/28/2025	1082	CITY OF ST CHARLES	9/8-10/7 00102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$362.56
16627	10/28/2025	1082	CITY OF ST CHARLES	9/8-10/7 00102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$4,328.30
16627	10/28/2025	1082	CITY OF ST CHARLES	9/8-10/7 00102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$117.83
Check Total:							\$4,808.69
16631	10/29/2025	1083	CITY OF ST CHARLES	9/18-10/17 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$108.83
16631	10/29/2025	1083	CITY OF ST CHARLES	9/18-10/17 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$83.86
16631	10/29/2025	1083	CITY OF ST CHARLES	9/18-10/17 113765-00	20.0000.2540.466.000.000	ELECTRICITY	\$118.07
16631	10/29/2025	1083	CITY OF ST CHARLES	9/18-10/17 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$102.03
16631	10/29/2025	1083	CITY OF ST CHARLES	9/18-10/17 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$134.30
Check Total:							\$547.09
16644	10/29/2025	1084	CLAESON, NICOLE	9/22-10/24/25 MILEAG	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$224.00
Check Total:							\$224.00
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V1841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V203817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V21690	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V238900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V261173	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V347931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V347931	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V394647	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V394647	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V394907	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V415025	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V439985	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V446470	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,816.00
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V446470	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V460136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V496246	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V496246	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V498443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V504589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V504589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V519730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V554193	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$382.25
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V554193	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V634261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V667739	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V71365	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V871069	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V871069	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V923740	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16611	10/15/2025	1064	CUSD #303 EMP HEALTH FUND	V923740	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
Check Total:							\$104,124.86
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V121286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V124994	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$382.25
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V124994	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V189673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V189673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V273973	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V340699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V340699	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V356110	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V35641	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V35641	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V3660	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V403986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V427163	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V427163	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V520430	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V525767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V559867	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V566394	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V587667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V619175	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V619175	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V664734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V666777	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V670417	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V763915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V797697	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,816.00
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V797697	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V951599	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16623	10/30/2025	1074	CUSD #303 EMP HEALTH FUND	V951599	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
Check Total:							\$104,124.86
16645	10/29/2025	1084	DAMICO PAVING	SEALCOAT PAD AREA	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$545.00
Check Total:							\$545.00
16600	10/01/2025	1062	DELTA T GROUP ILLINOIS, INC	40019426	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16600	10/01/2025	1062	DELTA T GROUP ILLINOIS, INC	40019438	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16600	10/01/2025	1062	DELTA T GROUP ILLINOIS, INC	40019451	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,620.00
Check Total:							\$3,930.00
16606	10/06/2025	1063	DELTA T GROUP ILLINOIS, INC	40019466	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,310.00
16606	10/06/2025	1063	DELTA T GROUP ILLINOIS, INC	40019536	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16606	10/06/2025	1063	DELTA T GROUP ILLINOIS, INC	40019550	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16606	10/06/2025	1063	DELTA T GROUP ILLINOIS, INC	40019563	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,944.00
Check Total:							\$6,564.00
16617	10/14/2025	1072	DELTA T GROUP ILLINOIS, INC	40019640	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16617	10/14/2025	1072	DELTA T GROUP ILLINOIS, INC	40019642	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16617	10/14/2025	1072	DELTA T GROUP ILLINOIS, INC	40019653	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16617	10/14/2025	1072	DELTA T GROUP ILLINOIS, INC	40019664	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,016.00
Check Total:							\$5,481.00
16621	10/21/2025	1073	DELTA T GROUP ILLINOIS, INC	40019779	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16621	10/21/2025	1073	DELTA T GROUP ILLINOIS, INC	40019781	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$462.00
16621	10/21/2025	1073	DELTA T GROUP ILLINOIS, INC	40019795	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16621	10/21/2025	1073	DELTA T GROUP ILLINOIS, INC	40019808	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,800.00
Check Total:							\$4,572.00
16632	10/29/2025	1083	DELTA T GROUP ILLINOIS, INC	40019894	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16632	10/29/2025	1083	DELTA T GROUP ILLINOIS, INC	40019896	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16632	10/29/2025	1083	DELTA T GROUP ILLINOIS, INC	40019908	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16632	10/29/2025	1083	DELTA T GROUP ILLINOIS, INC	40019922	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,980.00
Check Total:							\$4,752.00
16646	10/29/2025	1084	DUGGAN, SHEILA	DRIVER/PHYS FY26	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$142.25
Check Total:							\$142.25
16647	10/29/2025	1084	DURAN, ABRAHAM A	SEPT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$78.82
Check Total:							\$78.82
16648	10/29/2025	1084	EVOLVING BEHAVIOR, LLC	004	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$7,512.50
16648	10/29/2025	1084	EVOLVING BEHAVIOR, LLC	005	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$8,920.00
Check Total:							\$16,432.50
16649	10/29/2025	1084	FRANTZEN, ALICIA C	SEPT 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$53.20
Check Total:							\$53.20
16650	10/29/2025	1084	GAYALDO, SAVANAH D	SEPT 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$42.63
Check Total:							\$42.63
16651	10/29/2025	1084	GERDAU, SAMANTHA S	8/11-10/2/25 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$27.79
16651	10/29/2025	1084	GERDAU, SAMANTHA S	REIMB COOK 10/14	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$27.73
16651	10/29/2025	1084	GERDAU, SAMANTHA S	REIMB COOKING	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$46.72
Check Total:							\$102.24
16652	10/29/2025	1084	GONZALES, MARY E	JONAMAC FIELD TRIP	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$21.00
Check Total:							\$21.00
16653	10/29/2025	1084	GREGORY, ANGIE	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$228.90
Check Total:							\$228.90
16654	10/29/2025	1084	GRUNDY SUPPLY	340115	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$194.40
16654	10/29/2025	1084	GRUNDY SUPPLY	343008	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$266.75
Check Total:							\$461.15
16601	10/01/2025	1062	GSF USA, Inc.	INR078116	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$5,980.15
16655	10/29/2025	1084	GSF USA, Inc.	INR078878	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$5,980.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16656	10/29/2025	1084	HAMMACK-COTE MANDY	SEPT 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$43.40
Check Total:							\$43.40
16657	10/29/2025	1084	HARVEY, ALEXI M	ISRC QRTLY TRAIN MIL	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$70.00
16657	10/29/2025	1084	HARVEY, ALEXI M	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$321.30
Check Total:							\$391.30
16658	10/29/2025	1084	HEARTLAND ALLIANCE HEALTH CCIS	27588	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$151.40
Check Total:							\$151.40
16659	10/29/2025	1084	HENNE, RONA	SEPT 2025 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$134.75
Check Total:							\$134.75
16660	10/29/2025	1084	HYA CORPORATION	H3291	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$5,000.00
Check Total:							\$5,000.00
16661	10/29/2025	1084	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	7699-FY26	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$475.00
Check Total:							\$475.00
NCB	10/15/2025	1066	ILLINOIS DEPT OF REVENUE	V633170	10.0487.0000.000.000.000	SIT	\$19,142.46
NCB	10/15/2025	1066	ILLINOIS DEPT OF REVENUE	V633170	14.0487.0000.000.000.000	SIT	\$176.05
NCB	10/30/2025	1076	ILLINOIS DEPT OF REVENUE	V891517	10.0487.0000.000.000.000	SIT	\$18,943.63
NCB	10/30/2025	1076	ILLINOIS DEPT OF REVENUE	V891517	14.0487.0000.000.000.000	SIT	\$176.05
NCB	10/30/2025	1080	IMRF	V387295	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	10/15/2025	1070	IMRF	V414011	10.0485.0000.000.000.000	IMRF	\$19,392.85
NCB	10/30/2025	1080	IMRF	V663172	10.0485.0000.000.000.000	IMRF	\$19,268.31
NCB	10/15/2025	1070	IMRF	V755047	10.0485.0000.000.000.000	IMRF	\$1,222.70
NCB	10/15/2025	1071	ING	V348894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/30/2025	1081	ING	V449983	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/15/2025	1067	Internal Revenue Service	V347347	10.0481.0000.000.000.000	FIT	\$35,821.12
NCB	10/15/2025	1067	Internal Revenue Service	V347347	14.0481.0000.000.000.000	FIT	\$585.68
NCB	10/15/2025	1067	Internal Revenue Service	V348975	10.0482.0000.000.000.000	FICA SS	\$18,980.72
NCB	10/15/2025	1067	Internal Revenue Service	V388036	10.0483.0000.000.000.000	MEDICARE	\$12,710.20
NCB	10/15/2025	1067	Internal Revenue Service	V388036	14.0483.0000.000.000.000	MEDICARE	\$114.92

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1077	Internal Revenue Service	V4661	10.0482.0000.000.000.000	FICA SS	\$18,601.50
NCB	10/30/2025	1077	Internal Revenue Service	V777202	10.0481.0000.000.000.000	FIT	\$35,622.99
NCB	10/30/2025	1077	Internal Revenue Service	V777202	14.0481.0000.000.000.000	FIT	\$585.68
NCB	10/30/2025	1077	Internal Revenue Service	V895650	10.0483.0000.000.000.000	MEDICARE	\$12,594.74
NCB	10/30/2025	1077	Internal Revenue Service	V895650	14.0483.0000.000.000.000	MEDICARE	\$114.92
Check Total:							\$215,369.22
16662	10/29/2025	1084	JENKINS, SHARON M	OTICON SKILL SHOP	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$11.99
16662	10/29/2025	1084	JENKINS, SHARON M	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$143.50
Check Total:							\$155.49
16663	10/29/2025	1084	KANE COUNTY ROE #31	8002600073	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$80.00
Check Total:							\$80.00
16664	10/29/2025	1084	KIZIOR, REESA	SUPPLIES/SCARECROW	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$50.59
Check Total:							\$50.59
16665	10/29/2025	1084	Klein, Danny	9/2-9/26/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$804.65
Check Total:							\$804.65
16666	10/29/2025	1084	LARK, MCKENZIE B	SEPT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$98.98
Check Total:							\$98.98
16667	10/29/2025	1084	LIFEWAY MOBILITY CHICAGO	IN0128264	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,796.40
Check Total:							\$1,796.40
16668	10/29/2025	1084	LIVING ART AQUATICS, INC	19044	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$142.00
Check Total:							\$142.00
16669	10/29/2025	1084	MATE, TERRI L	SEPT 2025 MILE/HB	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$113.40
Check Total:							\$113.40
16670	10/29/2025	1084	MC GINNIS, CATHERINE M	SEPT 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$72.38
Check Total:							\$72.38
NCB	10/15/2025	1071	MG TRUST COMPANY	V176671	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	10/15/2025	1071	MG TRUST COMPANY	V176671	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1081	MG TRUST COMPANY	V352930	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	10/15/2025	1071	MG TRUST COMPANY	V406168	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	10/30/2025	1081	MG TRUST COMPANY	V698330	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	10/30/2025	1081	MG TRUST COMPANY	V871236	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,236.16
NCB	10/30/2025	1081	MG TRUST COMPANY	V871236	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$4,892.52
16612	10/15/2025	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V346456	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16612	10/15/2025	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V346456	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16612	10/15/2025	1064	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V465984	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$946.61
Check Total:							\$4,545.06
16624	10/30/2025	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V396434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$946.61
16624	10/30/2025	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V542485	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16624	10/30/2025	1074	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V542485	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,545.06
16671	10/29/2025	1084	MILLS, MELISSA	10/8 CONV MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$45.22
16671	10/29/2025	1084	MILLS, MELISSA	SEPT 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$140.91
Check Total:							\$186.13
NCB	10/30/2025	1075	MVSE - DIRECT DEPOSIT	V142203	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,644.60
NCB	10/15/2025	1065	MVSE - DIRECT DEPOSIT	V159264	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	10/15/2025	1069	MVSE - DIRECT DEPOSIT	V178267	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	10/15/2025	1065	MVSE - DIRECT DEPOSIT	V301021	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$311,986.30
NCB	10/15/2025	1065	MVSE - DIRECT DEPOSIT	V301021	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,690.17
NCB	10/30/2025	1075	MVSE - DIRECT DEPOSIT	V322671	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	10/30/2025	1075	MVSE - DIRECT DEPOSIT	V411139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1079	MVSE - DIRECT DEPOSIT	V421171	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	10/30/2025	1075	MVSE - DIRECT DEPOSIT	V448116	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312,638.21
NCB	10/30/2025	1075	MVSE - DIRECT DEPOSIT	V448116	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,690.17
NCB	10/15/2025	1065	MVSE - DIRECT DEPOSIT	V543005	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,045.21
NCB	10/15/2025	1065	MVSE - DIRECT DEPOSIT	V775535	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,644.60
Check Total:							\$638,924.53
16613	10/15/2025	1064	NCPERS - IL IMRF	V748917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16625	10/30/2025	1074	NCPERS - IL IMRF	V349411	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16672	10/29/2025	1084	NEUBAUER, AMANDA L	SEPT 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$208.95
Check Total:							\$208.95
16602	10/01/2025	1062	NICOR GAS.	8/22-9/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$383.39
16602	10/01/2025	1062	NICOR GAS.	8/25-6/24 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$55.60
16602	10/01/2025	1062	NICOR GAS.	8/25-9/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$54.83
16602	10/01/2025	1062	NICOR GAS.	8/25-9/24 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$54.83
16602	10/01/2025	1062	NICOR GAS.	8/25-9/24 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$55.60
16602	10/01/2025	1062	NICOR GAS.	8/25-9/24 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$54.83
Check Total:							\$659.08
16628	10/28/2025	1082	NICOR GAS.	9/24-10/24 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$59.44
16628	10/28/2025	1082	NICOR GAS.	9/24-10/24 270819316	20.0000.2540.465.000.000	NATURAL GAS	\$63.01
16628	10/28/2025	1082	NICOR GAS.	9/24-10/24 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$55.85
16628	10/28/2025	1082	NICOR GAS.	9/24-10/24 384278984	20.0000.2540.465.000.000	NATURAL GAS	\$55.15
16628	10/28/2025	1082	NICOR GAS.	9/24-10/24 438502617	20.0000.2540.465.000.000	NATURAL GAS	\$59.44
Check Total:							\$292.89
16673	10/29/2025	1084	NICOR GAS.	9/23-10/23/25 444051	20.0000.2540.465.000.000	NATURAL GAS	\$799.61
Check Total:							\$799.61
16674	10/29/2025	1084	ODP BUSINESS SOLUTIONS, LLC	441619943001	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$83.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16674	10/29/2025	1084	ODP BUSINESS SOLUTIONS, LLC	4442095080001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$461.63
Check Total:							\$545.61
16675	10/29/2025	1084	PALESE, LISA M	8/13-9/29 2025 MILEA	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$144.06
Check Total:							\$144.06
16676	10/29/2025	1084	PERRI, NICOLE	SPEECH PATH MEMBER	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
Check Total:							\$129.00
16677	10/29/2025	1084	PERSONNEL PLANNERS, INC.	169601	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
16678	10/29/2025	1084	PHILLIPS, JENNIFER	SHRUB OAK INTERN SCH	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$163.08
Check Total:							\$163.08
16679	10/29/2025	1084	PIERCE, ABBY N	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$158.90
Check Total:							\$158.90
16680	10/29/2025	1084	PRAUGHT, CASEY E	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$239.61
Check Total:							\$239.61
16681	10/29/2025	1084	PUDLIK, RACHEL L	SEPT 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$83.30
Check Total:							\$83.30
16682	10/29/2025	1084	QUEST FOOD MANAGEMENT SERVICES	IN131944	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$10,539.75
Check Total:							\$10,539.75
16683	10/29/2025	1084	RADI-LINK INC	110429	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,680.00
16683	10/29/2025	1084	RADI-LINK INC	110429	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$150.00
Check Total:							\$1,830.00
16607	10/06/2025	1063	RICOH USA, INC	47908568	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16607	10/06/2025	1063	RICOH USA, INC	47908568	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16607	10/06/2025	1063	RICOH USA, INC	47908568	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16684	10/29/2025	1084	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1029146	10.0000.2310.318.000.143	LEGAL FEES	\$240.00
Check Total:							\$240.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2025	1071	SECURITY BENEFITS	V228745	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	10/30/2025	1081	SECURITY BENEFITS	V963059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
16685	10/29/2025	1084	SELL, JODI M	REIMB 8 PACK BUZZERS	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$22.99
Check Total:							\$22.99
16686	10/29/2025	1084	SPARE WHEELS TRANSP	2025-384	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$7,010.14
Check Total:							\$7,010.14
16603	10/01/2025	1062	STERICYCLE INC	8011999581	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16687	10/29/2025	1084	STROMEK, RAVEN	SEPT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$386.40
Check Total:							\$386.40
16688	10/29/2025	1084	SUGAR LYNN, INCORPORATED	018	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$390.00
16688	10/29/2025	1084	SUGAR LYNN, INCORPORATED	019	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$650.00
Check Total:							\$1,040.00
16608	10/06/2025	1063	SUNBELT STAFFING	21277297	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16608	10/06/2025	1063	SUNBELT STAFFING	21277730	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,379.20
Check Total:							\$4,434.05
16618	10/14/2025	1072	SUNBELT STAFFING	21282659	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16618	10/14/2025	1072	SUNBELT STAFFING	21283051	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,916.04
Check Total:							\$4,970.89
16622	10/21/2025	1073	SUNBELT STAFFING	21271875	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16622	10/21/2025	1073	SUNBELT STAFFING	21272984	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,701.38
16622	10/21/2025	1073	SUNBELT STAFFING	21288275	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,916.04
16622	10/21/2025	1073	SUNBELT STAFFING	21288276	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$10,727.12
16629	10/28/2025	1082	SUNBELT STAFFING	21292460	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,839.91
16629	10/28/2025	1082	SUNBELT STAFFING	21292925	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,717.27
Check Total:							\$3,557.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.1200.470.000.011	SOFTWARE - NP	\$8,928.00
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.1200.470.000.011	SOFTWARE - NP	\$750.00
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.1200.470.000.011	SOFTWARE - NP	(\$750.00)
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.2110.470.000.110	SOFTWARE - SW	\$1,960.00
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.2110.470.000.110	SOFTWARE - SW	\$750.00
16689	10/29/2025	1084	TEACHTOWN	INV9538	10.0000.2110.470.000.110	SOFTWARE - SW	(\$750.00)
Check Total:							\$10,888.00
16690	10/29/2025	1084	THE FLOLO CORPORATION	16696	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$322.89
Check Total:							\$322.89
NCB	10/15/2025	1068	TRS	V103959	10.0484.0000.000.000.000	TRS	\$4,527.86
NCB	10/15/2025	1068	TRS	V103959	14.0484.0000.000.000.000	TRS	\$63.26
NCB	10/15/2025	1068	TRS	V164141	10.0484.0000.000.000.000	TRS	\$44.83
NCB	10/30/2025	1078	TRS	V189606	10.0484.0000.000.000.000	TRS	\$4,511.43
NCB	10/30/2025	1078	TRS	V189606	14.0484.0000.000.000.000	TRS	\$63.26
NCB	10/30/2025	1078	TRS	V208336	10.0484.0000.000.000.000	TRS	\$1,666.68
NCB	10/30/2025	1078	TRS	V208336	14.0484.0000.000.000.000	TRS	\$23.37
NCB	10/30/2025	1078	TRS	V325391	10.0484.0000.000.000.000	TRS	\$121.34
NCB	10/15/2025	1068	TRS	V358286	10.0484.0000.000.000.000	TRS	\$695.57
NCB	10/15/2025	1068	TRS	V423185	10.0484.0000.000.000.000	TRS	\$25,956.13
NCB	10/15/2025	1068	TRS	V423185	14.0484.0000.000.000.000	TRS	\$362.63
NCB	10/15/2025	1068	TRS	V539890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$795.95
NCB	10/15/2025	1068	TRS	V614968	10.0484.0000.000.000.000	TRS	\$1,672.75
NCB	10/15/2025	1068	TRS	V614968	14.0484.0000.000.000.000	TRS	\$23.37
NCB	10/30/2025	1078	TRS	V686075	10.0484.0000.000.000.000	TRS	\$695.57
NCB	10/30/2025	1078	TRS	V741198	10.0484.0000.000.000.000	TRS	\$44.83
NCB	10/15/2025	1068	TRS	V761716	10.0484.0000.000.000.000	TRS	\$121.34
NCB	10/30/2025	1078	TRS	V790724	10.0484.0000.000.000.000	TRS	\$25,862.18
NCB	10/30/2025	1078	TRS	V790724	14.0484.0000.000.000.000	TRS	\$362.63
NCB	10/30/2025	1078	TRS	V883991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.35
Check Total:							\$68,398.33
16691	10/29/2025	1084	TRUGREEN	217715484	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,357.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,357.00
16692	10/29/2025	1084	U.S. OMNI & TSACG COMPLIANCE SERVICES	126638	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
16693	10/29/2025	1084	VAN ZANDT, LAURA N	REIMB COOKING SUPP	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$56.15
16693	10/29/2025	1084	VAN ZANDT, LAURA N	SEPT 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$44.80
Check Total:							\$100.95
16609	10/06/2025	1063	VERIZON WIRELESS	6124497190	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,062.13
Check Total:							\$1,062.13
16694	10/29/2025	1084	VIRCO	92095162	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$470.34
16694	10/29/2025	1084	VIRCO	92095162	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$146.12
Check Total:							\$616.46
16695	10/29/2025	1084	VITAL LIVING WELLNESS SOLUTIONS	100925	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$400.00
16695	10/29/2025	1084	VITAL LIVING WELLNESS SOLUTIONS	93025	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$199.05
Check Total:							\$599.05
16619	10/14/2025	1072	VITAL RECORDS CONTROL	5478643	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17
Check Total:							\$96.17
16696	10/29/2025	1084	WENTWORTH TIRE SERVICE	40092599	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$591.72
Check Total:							\$591.72
16610	10/06/2025	1063	WEX BANK	107678717	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$69.81
16610	10/06/2025	1063	WEX BANK	107678717	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$139.59
Check Total:							\$209.40
Bank Total:							\$1,485,608.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
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10	\$1,443,761.32
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14	\$10,911.97
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20	\$30,934.88
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Fund Totals:	\$1,485,608.17
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End of Report

Disbursements Grand Total:	\$1,485,608.17
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3.3. Approval of Payroll, October 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	7	09/16/2025	09/30/2025	10/15/2025
SEMI MONTHLY	8	10/01/2025	10/15/2025	10/30/2025
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	873,433.51			
OVERTIME:	0.00			
American Funds/ASPIRE	4,266.46	193.32	78,536.00	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	32.74	3,274.42	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	400.00	17,839.32	MG TRUST COMPANY
BCBS BAHMO Employee	549.68	3,044.80	12,928.90	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,600.56	8,104.32	31,876.62	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	350.74	1,536.36	2,530.22	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	355.52	9,036.06	42,096.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	10,499.00	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,967.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	787.44	9,257.34	25,790.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	424.98	2,354.22	14,297.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,100.00	5,570.16	21,683.02	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	29,748.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,240.48	45,293.92	258,955.49	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	156,604.02	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,629.72	9,740.52	18,518.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,439.10	20,113.54	52,876.54	CUSD #303 EMP HEALTH FUND
Dental Family	5,420.64	1,142.88	304,992.90	CUSD #303 EMP HEALTH FUND
Dental Single	2,707.56	414.00	311,061.08	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,925.16	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	630,004.85	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,289.20	0.00	22,552.48	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,140.42	0.00	33,312.13	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	25,722.98	AXA EQUITABLE
Equitable Match - TRS	0.00	539.71	17,160.26	AXA EQUITABLE
FED TAX W/H	72,615.47	0.00	798,433.59	Internal Revenue Service
FICA - SOC SEC	18,791.11	18,791.11	303,083.51	Internal Revenue Service
Flex Spending Dependent Care	2,829.28	0.00	61,029.48	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,321.24	0.00	224,403.32	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,378.64	71.42	83,753.22	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	38,438.19	0.00	798,433.59	ILLINOIS DEPT OF REVENUE
IMRF	13,840.51	24,820.65	307,566.34	IMRF
IMRF Additional	2,437.40	0.00	28,514.18	IMRF
Life Insurance	0.00	769.46	811,831.23	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	211.84	0.00	71,406.80	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	71,406.80	CUSD #303 EMP HEALTH FUND
MEDICARE	12,767.39	12,767.39	880,508.48	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	490,701.40	MID VALLEY SPECIAL EDUCATION ASSOCIATION

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA NON-CERT UNION DUES	1,893.22	0.00	113,534.82	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,231.88	SECURITY BENEFITS
THIS (24 Pays)	5,254.35	3,911.46	583,816.07	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	5,838.20	46,705.37	583,816.07	TRS
TRS Employer (24 Pays)	0.00	3,386.17	583,816.07	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	76,236.17	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,579.30	0.00	52,642.51	TRS
Vision Family	0.00	930.56	355,093.56	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	497.28	328,278.79	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,141.98	NCPERS - IL IMRF
Voya	100.00	0.00	8,905.24	ING
Deductions Total:	864,665.21	284,016.00		
Employee Net:	8,768.30			
Bank Acct Total:	1,157,449.51			

Grand Total: 1,157,449.51

End of Report

3.4. Approval of Financial Report, October 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: November 5, 2025

RE: Monthly Financial Report - October 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.

Discussion:

Revenue:

Revenue received to date is 70.1% of the budget compared to 69.8% this same time period last year. Currently, there are no areas of concern within the revenue budget.

Expenditures:

Actual expenditures to date are 23.8% which is in line with the past two 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 October 31, 2025, the current cash balance is \$\$ 11,590,350.

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

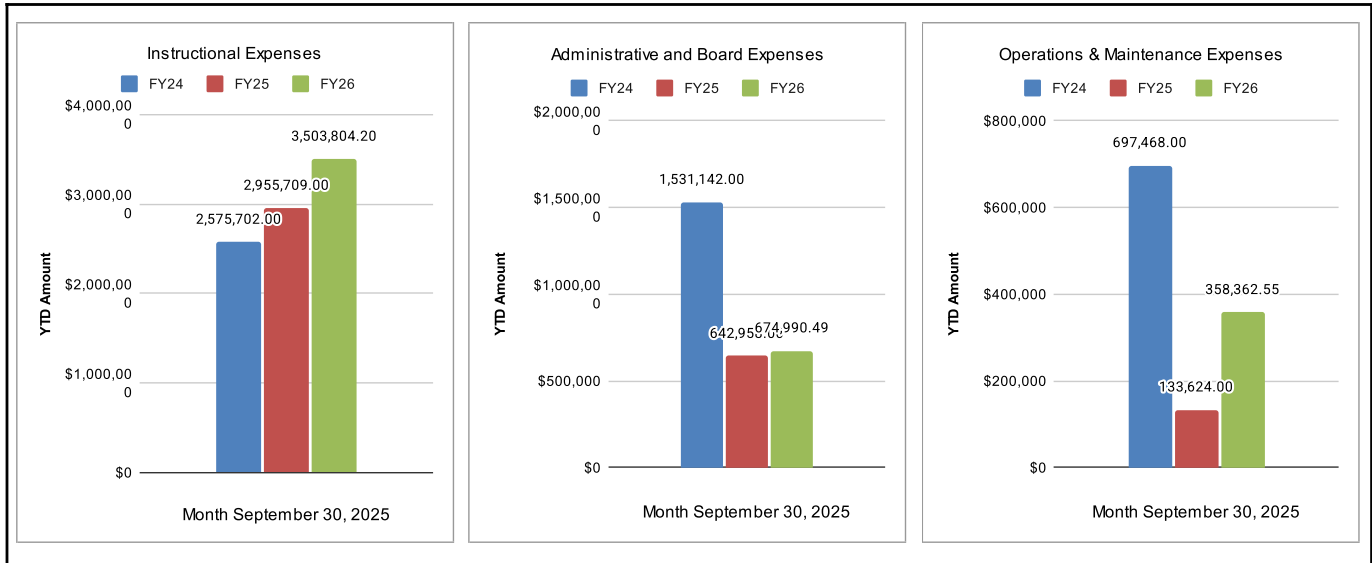


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

October 2025

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$3,503,804	\$674,990	\$358,363
21.21%	35.00%	62.87%
of Budget	of Budget	of Budget



	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	\$1,611,797	18.69%	\$1,905,937	19.33%	\$2,453,955	\$11,588,343	21.18%	76.53%
Student Support	\$650,257	14.90%	\$750,860	21.66%	\$775,484	\$3,965,323	19.56%	86.69%
Instructional Support	\$313,648	27.92%	\$298,912	32.05%	\$274,365	\$969,206	28.31%	91.05%
Total Instructional Expenses	\$2,575,702	18.25%	\$2,955,709	20.73%	\$3,503,804	\$16,522,871	21.21%	79.82%
Administration and Board Expenses								
Executive & General Administration	\$515,768	33.09%	\$535,647	32.65%	\$563,514	\$1,737,299	32.44%	84.77%
Board of Ed Services	\$1,015,374	715.62%	\$107,311	72.17%	\$111,477	\$191,152	58.32%	58.32%
Total Administration and Board Expenses	\$1,531,142	90.04%	\$642,958	35.93%	\$674,990	\$1,928,450	35.00%	82.14%
Operations & Maintenance Expenses	\$697,468	69.21%	\$133,624	42.40%	\$358,363	\$570,012	62.87%	90.34%
Total Expenses	\$4,804,312	25.12%	\$3,732,291	23.66%	\$4,537,157	\$19,021,333	23.85%	80.37%

Expense Insight:

As of October 31, 2025, total year-to-date (YTD) expenditures stand at \$4.5 million, representing 24% of the FY26 budget. Within this, program costs account for the largest portion at \$2.45 million. High encumbrance rates (75–89%) suggest that much of the instructional budget is already committed for FY26. Operations & Maintenance Expenses stand at \$358k (62.9% of budget). This category is significantly front-loaded due to the Mades-Johnstone playground project, which accounts for the bulk of early FY26 spending. Spending is aligned with planned commitments and reflects deliberate early investment in instructional programs and facility improvements. Going forward, close monitoring will be essential to ensure budget balance.



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

Tuition Revenue

\$12,756,912

76.52%

of Budget

Other Local Revenue

\$29,844

39.01%

of Budget

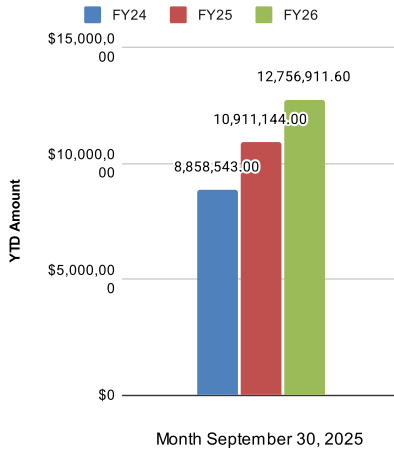
State and Federal Revenue

\$478,814

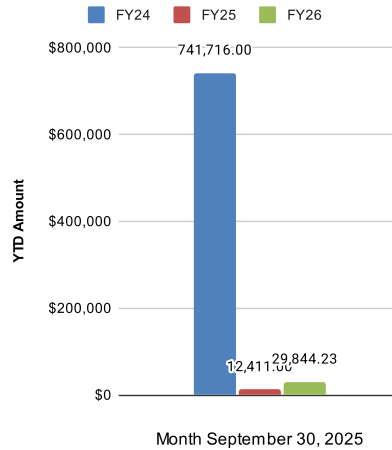
21.99%

of Budget

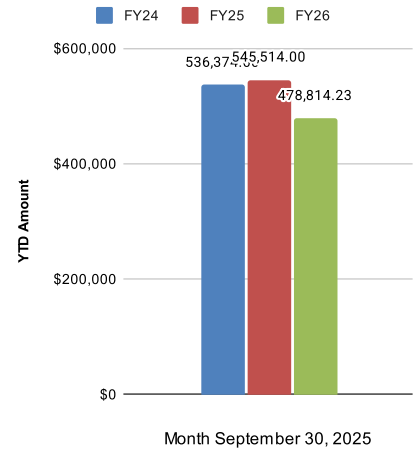
Tuition Revenue



Other Local Revenue



State and Federal Revenue



	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$8,402,826	60.35%	\$10,521,904	75.86%	\$12,656,706	\$15,387,959	82.25%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$100,206	\$927,911	10.80%
O&M Fund Tuition	\$455,717	45.22%	\$389,240	123.52%	\$0	\$354,815	0.00%
Total Tuition	\$8,858,543	59.33%	\$10,911,144	76.92%	\$12,756,912	\$16,670,685	76.52%
Other Local Revenue							
Earnings on Investments	\$11,911	85.08%	\$11,911	39.70%	\$28,124	\$75,000	37.50%
All Other Local Revenue	\$729,805	480.13%	\$500	20.00%	\$1,721	\$1,500	114.71%
Total Other Local Revenue	\$741,716	446.81%	\$12,411	38.18%	\$29,844	\$76,500	39.01%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$264,318	\$969,170	27.27%
ALOP	\$117,314	18.15%	\$139,617	21.60%	\$119,551	\$646,489	18.49%
Safe Schools	\$0	0.00%	\$0	0.00%	\$37,923	\$225,131	16.84%
Other State Revenue	\$303,153	29.20%	\$258,739	21.63%	\$607	\$2,000	30.35%
Federal Revenue	\$115,907	11.76%	\$147,158	39.45%	\$56,415	\$335,000	16.84%
Total State and Federal Revenue	\$536,374	20.09%	\$545,514	24.62%	\$478,814	\$2,177,790	21.99%
Total Revenue	\$10,136,633	57.05%	\$11,469,069	69.79%	\$13,265,570	\$18,924,975	70.10%

Revenue Insight:

As of October 31, 2025, total year-to-date (YTD) revenues stand at \$13.26 million, representing 70.1% of the FY26 budget. Tuition Revenue remains the primary driver of performance, reaching \$12.65 million (82.2% of budget). State funding such as Evidence-Based Funding (EBF) and Alternative Learning Opportunities (ALOP) have begun disbursements but at just ~20% of annual allocations. The Cooperative is well-positioned for FY26, but reliance on the timely flow of state and federal funds remains a key consideration as the fiscal year progresses.

3.5. Approval of Treasurer's Report, October 2025

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	12,294,209.38
Prior Period Adjustments:	88,106.00
Current Revenues:	420,481.87
Current Expenditures:	1,461,968.04
Ending Fund Balance:	11,340,829.21

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	197,225.14
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	30,934.88
Ending Fund Balance:	166,290.26

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. **Information**

4.1. Student Enrollment Update & Classroom Openings,
October 2025



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 5, 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 October 30, 2025. We have welcomed 4 new students this past month, and an additional 6 are pending. Overall, our enrollment is down 16 students compared to our April projections. We have 6 classrooms at capacity and 3 with one opening. We are still in good shape in our elementary classrooms, which have the most growth throughout the school year.

2025-26 Student Enrollment Information						
District	Projected Students April 2025	Actual Students August 2025	October 2025 Update	Projected in April vs. Actuals Today		
				Increase	Decrease	Students Pending
D101	45	38	39	0	6	0
D301	98	86	93	0	5	1
D302	59	52	59	0	0	3
D303	46	41	45	0	1	1
D304	44	37	40	0	4	1
Other Districts	7	7	7	0	0	0
MVSE Classrooms	299	261	283		16	6
DHH Program	97	97	94			

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	1	Our MS/HS classroom is filled to capacity, but additional student could be considered if needed due to frequent hospitalizations of current students.
ELS K-2 Kaneland	2	6	5	1	We have one open referral for this classroom.
ELS 3-5 Kaneland	1	8	6	2	
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	8	0	This classroom is filled.
New Directions K-1	1	6	6	0	This classroom is filled.
New Directions 1-2	1	8	6	2	
New Directions 3	1	8	3	5	
New Directions 4	1	8	8	0	This classroom is filled.
New Directions 5-6 (Co-taught)	1	13	13	0	This classroom is filled.
New Directions 7-8	2	8	6	4	
New Directions HS	3	10	7-8	8	
New Pathways K-5 Central	3	8	8	0	This classroom is filled.
New Pathways K-5 Kaneland	2	8	5-7	4	One opening in our K-2 classroom, 3 in our 3-5 classroom
New Pathways K-5 Geneva	2	8	5	6	
New Pathways MS Geneva	1	8	8	0	This classroom is filled.
New Pathways MS Central	1	8	6	2	
New Pathways HS Geneva	2	8	6-8	2	
New Pathways HS Central	1	8	4	4	
SAFE Schools	1	8	4	4	
SAIL- Shelby	2	6-8	6-7	2	Class sizes at Shelby vary depending on classroom size and student needs.
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. Staffing Update, October 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: November 5, 2025

RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. We have been getting 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			
Cooperative Wide Positions	Permanent Sub (1)		None			
Related Services	None		2 SW LOAs in the Spring			
ABLE	None		None			
ELS	Para (2), 1:1 Nurse (1)		1:1 Nurse added			
New Directions	Para (1)		None			
New Pathways	Para (1)		None			
SEA	None		1 Job Coach LOA in the Spring			
SAIL	None		1 Teacher LOA in the Spring			
Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	3	7	3	5	2	1
1:1 Nurses	0	0	0	3	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
31.6	24	4	2	0.5	0.5	0.6

4.3. Administrative Liaison Meeting Minutes, October
31, 2025

Mid-Valley Liaison Meeting October 31, 2025

In attendance: Lisa Palese, Melissa Mills, Jamie Consentino, Kari Ruh, Cara Chase, Sarah Nolan, Tanner Seal, Mike Ackerman, Melissa Groot, Kristin Nowicki, Matt McDonald

Enrollment & Classroom Capacity: We have welcomed 4 new students this past month, and an additional 6 are pending. Overall, our enrollment is down 16 students compared to our April projections. We have 6 classrooms at capacity and 3 with one opening. We are still in good shape in our elementary classrooms, which have the most growth throughout the school year.

Private Provider School Programming: Anne has done an excellent job of connecting with some of our outside providers to learn more about the educational programs they are offering in place of school attendance. This is definitely a concern for all of us, as we do not believe that these programs can provide the same level of service that we can within our districts. The key here is that we are having open dialogue with these programs and will continue to encourage them to partner with us to ensure that all of our students receive FAPE in the least restrictive environment possible.

The New Reality: Legal Demands in Special Education: We had a great discussion today about our increasing need for legal counsel as Directors and Assistant Directors. What used to be an occasional consult has become a regular part of our week — sometimes even daily. And it's not just the formal complaints or records requests driving this. We're also seeing more involvement from advocates who often have a limited understanding of special education and are encouraging families to push for things that may not actually be in their children's best interests. The result is more conflict, more time spent in legal review, and less time spent supporting students.

Staff are spending hours pulling every email, IEP, evaluation, and data sheet — time that used to be spent with students. The emotional toll is real, too. People are questioning their own skills and decisions, even when they're doing everything right. The constant pressure and fear of a misstep are wearing on everyone.

This has become our new reality, and it's taking a toll on time, morale, and resources. It's important that we keep this conversation going and make it a regular topic in our liaison meetings so we can learn from these situations and help our District Leaders understand how "normal" this is now.

Looking ahead, there are also some things worth bringing to the IAASE Legislative Committee — like adding an early resolution step before due process and exploring credentialing or training for advocates to bring more consistency and understanding to the process.

Executive Director Search: Matt took the lead in working with the Liaison group to review questions for the upcoming interviews.

4.4. Freedom of Information Act (FOIA) Request

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

DATE: November 5, 2025

RE: FOIA Requests

The following FOIA request was received:

Steve Watts
1300 Buchta Rd, Angleton, TX 77515
steve.watts643@gmail.com

Requested the following records: “under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) to kindly request public records for all current employees at Mid-Valley Special Education Cooperative. Specifically, I’m looking for the following information:

- Full legal name
- Job title or role
- Official work email address
- Assigned worksite or campus
- Current annual salary

If this information is already compiled in a report or spreadsheet, I’d really appreciate receiving the most up-to-date version available. An electronic file—ideally in Excel (.xlsx) or CSV (.csv) format—would be perfect.

If anything in my request needs clarification or adjustment, please don’t hesitate to let me know. I’m happy to work with you to make sure everything is clear and manageable. I’d also be grateful for a response within the timeframe outlined in the Illinois FOIA statute.

Thanks so much for your time and help—I truly appreciate it, and I look forward to hearing from you.”

This FOIA request was received on 10/10/2025 and responded to on 10/14/2025.

5. **For Action**

5.1. Approval of the Personnel Report, October 2025



Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, November 5, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Jackson, Destyne	Teaching Assistant	Fabyan	New Pathways	Resignation	10/8/2025
Jones, Vashti	CNA	Central HS	New Pathways	Resignation	10/22/2025
Rawls, Noah	Teaching Assistant	Geneva MS S	New Pathways	Resignation	10/31/2025

B. Classified Staff Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Caraballo, Janelle	Teaching Assistant	Mades-Johnstone	New Directions	\$15,832.67	11/4/2025
Smith, Marques	Teaching Assistant (Contract)	Mades-Johnstone	New Directions	\$50/hr	10/1/2025
Blanche, Destiny	Teaching Assistant (Contract)	John Stewart	ABLE	\$50/hr	10/27/2025
Huston, Justin	Teaching Assistant (Contract)	Mades-Johnstone	New Directions	\$50/hr	10/15/2025

RECOMMENDATION: Approval

6. **New Business**

7. **Closed Session**

8. **Reconvene to Open Session**

8.1. Role Call

9. **Adjournment**