

Executive Advisory Board Meeting

Wednesday, February 4, 2026 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 the Minutes, Executive Board
Meeting, January 7, 2026



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting January 7, 2026 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, January 7, 2026, 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 9:02 a.m.

Roll Call

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

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, December 3, 2025
- 3.2** Approval of Closed Session Minutes, December 3, 2025
- 3.3** Approval of Bills, December 2025
- 3.4** Approval of Payroll, December 2025
- 3.5** Approval of Financial Report, December 2025
- 3.6** Approval of the Treasurer's Report, December 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. 4-0.

For Information

4.1 Student Enrollment Update and Classroom Openings, December 2025

Mrs. Palese reported stable enrollment trends, noting no significant changes. Since August 2025, Mid-Valley has welcomed 24 new students, with an additional six currently pending.

4.2 2026-27 Student Enrollment Projections: Phase One

Mrs. Palese presented enrollment projections for the next school year. Current data indicates that opening additional classrooms will be unnecessary. Furthermore, should the proposed transition facility be approved, the expanded capacity and optimized space would allow for a reduction in staff by one teacher. Consequently, the vacancy created by an upcoming retirement would not require a replacement.

4.3 Staffing Update, December 2025

Mr. McDonald informed the Board that staffing levels remain stable, with no current requirement for additional paraprofessional support. He noted, however, that 40% of the existing paraprofessional staff are currently sourced through contract agencies.

4.4 Administrative Liaison Meeting Minutes, December 19, 2025

Mrs. Palese reviewed the Liaison meeting minutes and informed the Board that she has formally submitted a letter to the State Board of Education regarding advocate-related matters. Additionally, she is working with the liaisons on evaluating classroom space availability for the next academic year. She also noted that Mid-Valley is offering a diverse range of professional development options to the districts for the county-wide Institute Day in February.

For Action

5.1 Approval of the Personnel Report, December 2025

Dr. Barrett motioned, seconded by Mr. Kim, for Approval of the Personnel Report, December 2025. Motion carried by unanimous roll call vote. 4-0

New Business

None

Adjournment

Motion made by Dr. Rohlwing and seconded by Dr. Barrett. By consensus, the motion carried 4-0 Ayes.

The meeting adjourned at 9:17 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, February 4, 2026, 8:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, January 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 3445079

16886	01/27/2026	1147	ADERMAN, ANN	2	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$220.00
							Check Total:
16887	01/27/2026	1147	ADVANTAGE LASER PRODUCTS	177292	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$162.60
							Check Total:
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,496.25
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,591.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,446.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,404.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,631.25
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,516.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

MID VALLEY SPECIAL EDUCATION COOP

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16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$955.80
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,757.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,654.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,796.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18203790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
16857	01/06/2026	1127	AMERGIS HEALTHCARE STAFFING, INC	E18256990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
Check Total:							\$48,298.55
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$675.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,341.50

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,104.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,293.75
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,615.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,370.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00

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
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,421.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,537.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,083.50
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16871	01/20/2026	1137	AMERGIS HEALTHCARE STAFFING, INC	E18360650416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,466.10
Check Total:							\$41,015.35
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,679.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,083.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,638.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,080.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,275.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.35
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,162.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,766.50
16875	01/27/2026	1138	AMERGIS HEALTHCARE STAFFING, INC	E18412080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

Check Total: \$49,221.35

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16888	01/27/2026	1147	Antoniou, Jessica	CPI TRAINING DONUTS	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$42.98
Check Total:							\$42.98
NCB	01/15/2026	1136	AXA EQUITABLE	V104395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
NCB	01/30/2026	1146	AXA EQUITABLE	V281151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	01/15/2026	1136	AXA EQUITABLE	V63072	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	01/30/2026	1146	AXA EQUITABLE	V817133	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,486.86
16872	01/20/2026	1137	BEI Commercial Real Estate	FEBRUARY	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,683.91
16872	01/20/2026	1137	BEI Commercial Real Estate	FEBRUARY	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,943.45
Check Total:							\$10,627.36
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25507-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$258.75
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25760-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$143.75
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O 25996-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$115.00
16889	01/27/2026	1147	BEI Commercial Real Estate	W/O25995-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$115.00
Check Total:							\$632.50
16890	01/27/2026	1147	BIG TENT EVENTS, INC	91580	20.0000.2540.310.000.140	PROFESSIONAL SERVICES - O&M	\$406.50
Check Total:							\$406.50
16891	01/27/2026	1147	BINGHAM, MEG	1/1-12/19/25 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$132.37
Check Total:							\$132.37
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$194.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$79.50
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$114.06
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$153.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES - ND	\$206.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES – ND	\$153.45
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.400.000.080	INCENTIVES – ND	(\$9.99)
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$796.06
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$212.73
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$37.98
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$56.51
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$65.05
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$206.59
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$24.99
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$46.50
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$91.84
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$7.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$159.34
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$141.01
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$25.72
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$30.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$56.01
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$98.92
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$46.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$20.02
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,632.05
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$243.57
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2138.410.000.129	SUPPLIES/MATERIALS - PT	\$61.12
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$818.72
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$159.25
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$69.24
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$83.60
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$250.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$1,907.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$208.32
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.310.000.114	PROFESSIONAL SERVICES - ASST TECH	\$100.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$25.47
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$543.74
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.418.000.114	EQUIPMENT <\$500 - ASST TECH	\$252.85
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$198.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$0.99
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$50.86
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$158.98
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$164.10
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$200.00
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.86
16892	01/27/2026	1147	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 01/5/26	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$255.17
Check Total:							\$10,853.98
16876	01/27/2026	1138	BRIGHTSTAR KANE COUNTY	10013955	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,324.40
Check Total:							\$1,324.40
16893	01/27/2026	1147	BUSHUE BACKGROUND SCREENING	MVEHR-20251231	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
Check Total:							\$37.00
16894	01/27/2026	1147	CERNY, CLAIRE M	REIMB SUPPLIES	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$77.76
Check Total:							\$77.76
16895	01/27/2026	1147	CHALUS, ELISE M	DEC 2025 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$121.38
Check Total:							\$121.38
16896	01/27/2026	1147	CHICAGO ELEVATOR COMPANY	56184	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$336.00
Check Total:							\$336.00
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25 11375	20.0000.2540.466.000.000	ELECTRICITY	\$99.08
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25 11376	20.0000.2540.466.000.000	ELECTRICITY	\$95.74
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113753	20.0000.2540.466.000.000	ELECTRICITY	\$73.71

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113766	20.0000.2540.466.000.000	ELECTRICITY	\$85.38
16864	01/12/2026	1128	CITY OF ST CHARLES	11/17-12/16/25113767	20.0000.2540.466.000.000	ELECTRICITY	\$107.92
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1020220	20.0000.2540.370.000.000	WATER/SEWER	\$267.31
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1020220	20.0000.2540.466.000.000	ELECTRICITY	\$2,898.06
16864	01/12/2026	1128	CITY OF ST CHARLES	11/6-12/4/25 1021470	20.0000.2540.370.000.000	WATER/SEWER	\$126.39
Check Total:							\$3,753.59
16877	01/27/2026	1138	CITY OF ST CHARLES	12/16-1/2/26 113765	20.0000.2540.466.000.000	ELECTRICITY	\$80.21
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 01021470	20.0000.2540.370.000.000	WATER/SEWER	\$129.90
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 102022	20.0000.2540.370.000.000	WATER/SEWER	\$257.31
16877	01/27/2026	1138	CITY OF ST CHARLES	12/4-1/7/26 102022	20.0000.2540.466.000.000	ELECTRICITY	\$2,760.46
Check Total:							\$3,227.88
16897	01/27/2026	1147	CLANTON, DAWN M	11/15-1/17/26 MILEAG	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$203.53
Check Total:							\$203.53
16898	01/27/2026	1147	CRONES, CATRINA N	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$37.24
Check Total:							\$37.24
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V160242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V160242	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V161050	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V161050	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V183211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V22324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V22324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V254198	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V292868	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V292868	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V335844	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V345332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V351729	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V376657	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$388.77
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V376657	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V440328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V453350	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V453350	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V47205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V535499	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,956.27
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V583734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V589812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V636616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V636616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V639677	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V704377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V704377	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V717573	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V742358	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,990.97
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V746226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
16868	01/15/2026	1129	CUSD #303 EMP HEALTH FUND	V81001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
Check Total:							\$114,369.92
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V154403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V175873	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V175873	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V25644	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82

MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V25644	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V346273	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V363534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V363534	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V381356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V41328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,887.49
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V416197	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V41740	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V421756	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V475236	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V475236	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V484183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V484183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V504388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V504388	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V542921	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V545958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V566129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V68598	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V727244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V766369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V766369	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V895557	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V895557	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V924257	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V963133	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16883	01/30/2026	1139	CUSD #303 EMP HEALTH FUND	V98445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
Check Total:							\$114,024.25
16899	01/27/2026	1147	CUSD #304	0126	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,000.00
Check Total:							\$1,000.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020519	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$932.25
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020723	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020839	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,824.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020902	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020904	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020915	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020927	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020943	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$940.50
16858	01/06/2026	1127	DELTA T GROUP ILLINOIS, INC	40020990	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,512.00
Check Total:							\$12,434.25
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021131	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021133	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021144	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021155	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
16873	01/20/2026	1137	DELTA T GROUP ILLINOIS, INC	40021173	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$948.75
Check Total:							\$6,342.75
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021232	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,216.00
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021242	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021244	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021256	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,171.50	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021268	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,142.00	
16878	01/27/2026	1138	DELTA T GROUP ILLINOIS, INC	40021286	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$701.25	
							Check Total:	\$7,540.75
16900	01/27/2026	1147	DOMARACKI, MARY ANN	11/4-12/19/25 MILEAG	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$102.41	
							Check Total:	\$102.41
16901	01/27/2026	1147	EVOLVING BEHAVIOR, LLC	013	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$14,060.00	
							Check Total:	\$14,060.00
16902	01/27/2026	1147	GATELY, AMY	12/18/25 UBERS	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$76.31	
							Check Total:	\$76.31
16903	01/27/2026	1147	GAYALDO, SAVANAH D	DEC 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$56.63	
							Check Total:	\$56.63
16904	01/27/2026	1147	GERDAU, SAMANTHA S	JEWEL COOKING	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$17.64	
							Check Total:	\$17.64
16905	01/27/2026	1147	GRUNDY SUPPLY	345066	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$95.80	
							Check Total:	\$95.80
16906	01/27/2026	1147	GSF USA, Inc.	INR079702	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15	
16906	01/27/2026	1147	GSF USA, Inc.	INR080125	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15	
							Check Total:	\$11,960.30
16907	01/27/2026	1147	HAMMACK-COTE MANDY	10/1-12/19/25 MILEAG	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$101.64	
							Check Total:	\$101.64
16908	01/27/2026	1147	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_12	10.0000.4120.662.000.820	MEDICAID FEE FOR SERV HAWTHORN	\$974.16	
							Check Total:	\$974.16
16909	01/27/2026	1147	HEARTLAND ALLIANCE HEALTH CCIS	27791	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$453.00	
							Check Total:	\$453.00
16910	01/27/2026	1147	Heartland Business Systems, LLC	854654-H	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$31.34	
							Check Total:	\$31.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16911	01/27/2026	1147	HELM SERVICE	CHI207154	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
16911	01/27/2026	1147	HELM SERVICE	CHI207274	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$700.00
16912	01/27/2026	1147	ILLCO, INC	1455468	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$692.25
Check Total:							\$692.25
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05667		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$5,950.00
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05691		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$17,037.50
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05692		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$20,075.00
16913	01/27/2026	1147	ILLINOIS CENTRAL SCHOOL BUS 572-05693		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$14,243.75
Check Total:							\$57,306.25
NCB	01/30/2026	1141	ILLINOIS DEPT OF REVENUE	V426108	10.0487.0000.000.000.000	SIT	\$19,033.73
NCB	01/30/2026	1141	ILLINOIS DEPT OF REVENUE	V426108	14.0487.0000.000.000.000	SIT	\$175.72
NCB	01/15/2026	1131	ILLINOIS DEPT OF REVENUE	V534659	10.0487.0000.000.000.000	SIT	\$18,638.18
NCB	01/15/2026	1131	ILLINOIS DEPT OF REVENUE	V534659	14.0487.0000.000.000.000	SIT	\$175.72
NCB	01/15/2026	1135	IMRF	V477108	10.0485.0000.000.000.000	IMRF	\$1,217.57
NCB	01/15/2026	1135	IMRF	V536341	10.0485.0000.000.000.000	IMRF	\$19,365.62
NCB	01/30/2026	1145	IMRF	V573482	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	01/30/2026	1145	IMRF	V738108	10.0485.0000.000.000.000	IMRF	\$19,622.97
NCB	01/30/2026	1146	ING	V370592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/15/2026	1136	ING	V713365	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/15/2026	1132	Internal Revenue Service	V148906	10.0481.0000.000.000.000	FIT	\$33,695.78
NCB	01/15/2026	1132	Internal Revenue Service	V148906	14.0481.0000.000.000.000	FIT	\$563.90
NCB	01/15/2026	1132	Internal Revenue Service	V17112	10.0482.0000.000.000.000	FICA SS	\$17,542.22
NCB	01/30/2026	1142	Internal Revenue Service	V343547	10.0481.0000.000.000.000	FIT	\$34,533.32
NCB	01/30/2026	1142	Internal Revenue Service	V343547	14.0481.0000.000.000.000	FIT	\$563.90
NCB	01/30/2026	1142	Internal Revenue Service	V345176	10.0482.0000.000.000.000	FICA SS	\$18,282.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	1132	Internal Revenue Service	V780537	10.0483.0000.000.000.000	MEDICARE	\$12,391.80
NCB	01/15/2026	1132	Internal Revenue Service	V780537	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	01/30/2026	1142	Internal Revenue Service	V95219	10.0483.0000.000.000.000	MEDICARE	\$12,655.12
NCB	01/30/2026	1142	Internal Revenue Service	V95219	14.0483.0000.000.000.000	MEDICARE	\$114.72
Check Total:							\$210,002.59
16914	01/27/2026	1147	KAPLAN, MINDY	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$8.26
16914	01/27/2026	1147	KAPLAN, MINDY	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	DEC 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$20.86
16914	01/27/2026	1147	KAPLAN, MINDY	NOV 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	NOV 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	OCT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.78
16914	01/27/2026	1147	KAPLAN, MINDY	OCT 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$10.43
16914	01/27/2026	1147	KAPLAN, MINDY	SEPT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$33.04
16914	01/27/2026	1147	KAPLAN, MINDY	SEPT 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$20.86
Check Total:							\$188.65
16915	01/27/2026	1147	Klein, Danny	DEC 2025 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$635.25
Check Total:							\$635.25
16916	01/27/2026	1147	LARK, MCKENZIE B	DEC 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$79.17
Check Total:							\$79.17
16917	01/27/2026	1147	LIVING ART AQUATICS, INC	19419	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$130.00
Check Total:							\$130.00
NCB	01/30/2026	1146	MG TRUST COMPANY	V126334	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V20040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,245.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V20040	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	01/15/2026	1136	MG TRUST COMPANY	V489295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	01/15/2026	1136	MG TRUST COMPANY	V590740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$528.21
NCB	01/30/2026	1146	MG TRUST COMPANY	V929577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$528.21
NCB	01/30/2026	1146	MG TRUST COMPANY	V969610	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,220.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

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NCB	01/30/2026	1146	MG TRUST COMPANY	V969610	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$5,608.58
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V197347	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V197347	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16869	01/15/2026	1129	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V799098	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V485982	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V485982	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16884	01/30/2026	1139	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74351	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16918	01/27/2026	1147	MILLS, MELISSA	DEC 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$4.83
16918	01/27/2026	1147	MILLS, MELISSA	DEC 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$94.01
Check Total:							\$98.84
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V127891	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	01/30/2026	1144	MVSE - DIRECT DEPOSIT	V156479	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,176.57
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V18490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$307,345.43
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V18490	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V242957	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V377419	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	01/15/2026	1134	MVSE - DIRECT DEPOSIT	V409455	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$11,914.11
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V477047	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$313,490.03
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V477047	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	01/30/2026	1140	MVSE - DIRECT DEPOSIT	V603903	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V701285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.21

MID VALLEY SPECIAL EDUCATION COOP

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/15/2026	1130	MVSE - DIRECT DEPOSIT	V928597	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00	
							Check Total:	\$646,907.12
16870	01/15/2026	1129	NCPERS - IL IMRF	V666321	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16885	01/30/2026	1139	NCPERS - IL IMRF	V495850	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16919	01/27/2026	1147	NEUBAUER, AMANDA L	NOV 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$119.42	
							Check Total:	\$119.42
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 27081931	20.0000.2540.465.000.000	NATURAL GAS	\$176.31	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 35169434	20.0000.2540.465.000.000	NATURAL GAS	\$99.10	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$90.55	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 43850261	20.0000.2540.465.000.000	NATURAL GAS	\$118.33	
16859	01/06/2026	1127	NICOR GAS.	11/24-12/23 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$210.59	
							Check Total:	\$694.88
16865	01/12/2026	1128	NICOR GAS.	11/21-12/5/25 444051	20.0000.2540.465.000.000	NATURAL GAS	\$1,732.72	
							Check Total:	\$1,732.72
16879	01/27/2026	1138	NICOR GAS.	12/23-01/23/26	20.0000.2540.465.000.000	NATURAL GAS	\$116.85	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 270819	20.0000.2540.465.000.000	NATURAL GAS	\$247.61	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 351694	20.0000.2540.465.000.000	NATURAL GAS	\$108.04	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 384278	20.0000.2540.465.000.000	NATURAL GAS	\$99.21	
16879	01/27/2026	1138	NICOR GAS.	12/23-1/23/26 438502	20.0000.2540.465.000.000	NATURAL GAS	\$125.68	
							Check Total:	\$697.39
16920	01/27/2026	1147	ODP BUSINESS SOLUTIONS, LLC	453987811001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$73.93	
							Check Total:	\$73.93
16921	01/27/2026	1147	PALESE, LISA M	10/2-12/20/25 MILEAG	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$204.89	
							Check Total:	\$204.89
16922	01/27/2026	1147	PERRI, NICOLE	PERRI ASHA DUES	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$250.00	
							Check Total:	\$250.00
16923	01/27/2026	1147	PERSONNEL PLANNERS, INC.	170717	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
16880	01/27/2026	1138	PITNEY BOWES BANK INC PURCHASE POWER	1/22/26 POSTAGE	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00
Check Total:							\$350.00
16924	01/27/2026	1147	QUEST FOOD MANAGEMENT SERVICES	IN133782	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$7,672.60
Check Total:							\$7,672.60
16866	01/12/2026	1128	RHA CONSTRUCTION, LLC	2	10.0000.1200.325.000.079	FACILITY RENTAL – SEA	\$2,500.00
Check Total:							\$2,500.00
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16860	01/06/2026	1127	RICOH USA, INC	48423775	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16881	01/27/2026	1138	RICOH USA, INC	036-0042234-000 1420	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035188	10.0000.2310.318.000.143	LEGAL FEES	\$2,160.00
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035189	10.0000.2310.318.000.143	LEGAL FEES	\$1,920.00
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1035190	10.0000.2310.318.000.143	LEGAL FEES	\$392.50
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037031	10.0000.2310.318.000.143	LEGAL FEES	\$80.00
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037032	10.0000.2310.318.000.143	LEGAL FEES	\$80.00
16925	01/27/2026	1147	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1037033	10.0000.2310.318.000.143	LEGAL FEES	\$1,755.00
Check Total:							\$6,387.50
NCB	01/30/2026	1146	SECURITY BENEFITS	V195252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	01/15/2026	1136	SECURITY BENEFITS	V213059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16926	01/27/2026	1147	SOUTH SIDE CONTROL SUPPLY COMPANY	S101079631.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$197.78
Check Total:							\$197.78
16927	01/27/2026	1147	SPARE WHEELS TRANSP	2025-496	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,800.00
Check Total:							\$4,800.00
16928	01/27/2026	1147	ST. CHARLES PARK DISTRICT	PERMIT #R25244	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$325.00
16928	01/27/2026	1147	ST. CHARLES PARK DISTRICT	PERMIT #R26261	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$475.00
Check Total:							\$800.00
16861	01/06/2026	1127	STERICYCLE INC	8013074670	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
16867	01/12/2026	1128	STERICYCLE INC	8012881349	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16929	01/27/2026	1147	SUGAR LYNN, INCORPORATED	024	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$260.00
Check Total:							\$260.00
16862	01/06/2026	1127	SUNBELT STAFFING	21343574	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,758.57
16862	01/06/2026	1127	SUNBELT STAFFING	21343575	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,084.21
Check Total:							\$3,842.78
16874	01/20/2026	1137	SUNBELT STAFFING	21353286	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88
16874	01/20/2026	1137	SUNBELT STAFFING	21354468	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,541.88
Check Total:							\$4,185.76
16882	01/27/2026	1138	SUNBELT STAFFING	21358309	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,427.52
16882	01/27/2026	1138	SUNBELT STAFFING	21359002	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$3,482.37
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$10.00
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$85.24
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$98.00
16930	01/27/2026	1147	THE STEVENS GROUP	0250860	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$10.00
Check Total:							\$203.24
NCB	01/15/2026	1133	TRS	V202454	10.0484.0000.000.000.000	TRS	\$4,567.72
NCB	01/15/2026	1133	TRS	V202454	14.0484.0000.000.000.000	TRS	\$63.26

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/30/2026	1143	TRS	V315896	10.0484.0000.000.000.000	TRS	\$1,699.80	
NCB	01/30/2026	1143	TRS	V315896	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	01/30/2026	1143	TRS	V398362	10.0484.0000.000.000.000	TRS	\$4,600.92	
NCB	01/30/2026	1143	TRS	V398362	14.0484.0000.000.000.000	TRS	\$63.26	
NCB	01/15/2026	1133	TRS	V48157	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$793.60	
NCB	01/30/2026	1143	TRS	V503603	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	01/30/2026	1143	TRS	V551456	10.0484.0000.000.000.000	TRS	\$44.83	
NCB	01/15/2026	1133	TRS	V556643	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	01/15/2026	1133	TRS	V649244	10.0484.0000.000.000.000	TRS	\$26,184.82	
NCB	01/15/2026	1133	TRS	V649244	14.0484.0000.000.000.000	TRS	\$362.63	
NCB	01/30/2026	1143	TRS	V701277	10.0484.0000.000.000.000	TRS	\$26,375.49	
NCB	01/30/2026	1143	TRS	V701277	14.0484.0000.000.000.000	TRS	\$362.63	
NCB	01/30/2026	1143	TRS	V773282	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	01/15/2026	1133	TRS	V789162	10.0484.0000.000.000.000	TRS	\$1,687.44	
NCB	01/15/2026	1133	TRS	V789162	14.0484.0000.000.000.000	TRS	\$23.37	
NCB	01/15/2026	1133	TRS	V796628	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	01/30/2026	1143	TRS	V833664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$798.80	
NCB	01/15/2026	1133	TRS	V837451	10.0484.0000.000.000.000	TRS	\$44.83	
							Check Total:	\$69,330.59
16931	01/27/2026	1147	U.S. OMNI & TSACG COMPLIANCE SERVICES	129807	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00	
							Check Total:	\$100.00
16932	01/27/2026	1147	VISTINE, DEBORAH L	11/12-12/19 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$33.25	
							Check Total:	\$33.25
16933	01/27/2026	1147	VITAL LIVING WELLNESS SOLUTIONS	123025	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$400.00	
16933	01/27/2026	1147	VITAL LIVING WELLNESS SOLUTIONS	123125	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$514.81	
							Check Total:	\$914.81
16863	01/06/2026	1127	WEX BANK	109709480	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$56.53	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16863	01/06/2026	1127	WEX BANK	109709480	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$158.83
						Check Total:	\$215.36
16934	01/27/2026	1147	WILDER, JILL R	DEC 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$118.51
						Check Total:	\$118.51
						Bank Total:	\$1,500,452.68

<u>Fund</u>	<u>Amount</u>
10	\$1,464,227.98
14	\$10,752.77
20	\$25,471.93
Fund Totals:	\$1,500,452.68

End of Report

Disbursements Grand Total: \$1,500,452.68

3.3. Approval of Payroll, January 2026

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	13	12/16/2025	12/31/2025	01/15/2026
SEMI MONTHLY	14	01/01/2026	01/15/2026	01/30/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	868,929.04			
OVERTIME:	0.00			
American Funds/ASPIRE	4,293.36	193.32	81,970.00	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	65.48	6,548.84	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	1,056.42	17,998.90	MG TRUST COMPANY
BCBS BAHMO Employee	1,098.44	6,084.68	26,475.48	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,827.72	9,254.76	32,058.86	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	6,735.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	290.88	7,390.40	32,534.71	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,372.18	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	4,967.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	885.54	7,467.84	17,227.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	808.80	4,480.60	28,870.84	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	628.08	3,180.36	10,969.94	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,530.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	20,196.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,605.20	48,445.56	255,843.06	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,620.42	36,818.18	142,560.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	18,518.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,359.68	30,472.72	79,016.76	CUSD #303 EMP HEALTH FUND
Dental Family	5,439.50	1,185.50	291,823.72	CUSD #303 EMP HEALTH FUND
Dental Single	3,011.82	426.00	331,177.17	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,925.16	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	626,246.82	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,289.20	0.00	28,147.64	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,240.42	0.00	35,635.00	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	25,722.98	AXA EQUITABLE
Equitable Match - TRS	0.00	80.00	17,160.26	AXA EQUITABLE
FED TAX W/H	69,356.90	0.00	788,940.34	Internal Revenue Service
FICA - SOC SEC	17,912.56	17,912.56	288,913.15	Internal Revenue Service
Flex Spending Dependent Care	3,843.76	0.00	66,592.04	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,708.31	0.00	258,180.16	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,090.68	10,000.00	84,473.62	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	38,023.35	0.00	788,940.34	ILLINOIS DEPT OF REVENUE
IMRF	13,569.20	25,419.39	301,535.87	IMRF
IMRF Additional	2,432.27	0.00	28,462.93	IMRF
Life Insurance	0.00	779.24	839,018.96	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.30	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	12,638.18	12,638.18	871,600.03	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	502,898.79	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,845.86	0.00	110,694.28	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,454.02	SECURITY BENEFITS
THIS (24 Pays)	5,328.46	3,966.70	592,061.81	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)	5,920.61	47,364.96	592,061.81	TRS
TRS Employer (24 Pays)	0.00	3,433.98	592,061.81	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	83,682.46	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,592.40	0.00	53,079.57	TRS
Vision Family	0.00	872.40	338,153.58	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	497.28	343,724.09	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
<hr/>				
Deductions Total:	863,242.76	309,320.57		
Employee Net:	5,686.28			
Bank Acct Total:	1,178,249.61			
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Grand Total: 1,178,249.61

End of Report

3.4. Approval of the Financial Report, January 2026



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: February 4, 2026

RE: Monthly Financial Report - January 2025

Background: Administration monitors revenues and expenditures on an ongoing basis and provides the Board with monthly financial updates. The following reflects the financial position as of January 31, 2026.

Discussion:

Revenue:

As of January 31, 2026, year-to-date revenues total approximately 90% of the FY26 budget, which is consistent with expectations for this point in the fiscal year and reflects the seasonal timing of revenue receipts. Tuition revenue remains the primary driver of overall revenue performance and continues to reflect steady and predictable collection trends consistent with prior years.

State revenues, including ALOP and other categorical sources, remain below proportional budget targets due to the timing of state disbursements, with several programs scheduled to distribute funds later in the fiscal year. Other local revenue and interest earnings remain stable and consistent with budget assumptions.

At this time, there are no areas of concern within the revenue budget.

Expenditures:

As of January 31, 2026, year-to-date expenditures total approximately 47% of the FY26 budget, remaining below proportional budget expectations. Instructional expenditures represent the largest portion of total spending and continue to align with staffing levels and program delivery expectations. High encumbrance levels reflect contractual salary and benefit commitments for the remainder of the fiscal year.

Administrative and Board expenditures remain consistent with prior-year spending patterns. Operations and Maintenance expenditures continue to reflect planned spending schedules, with additional costs anticipated later in the fiscal year as projects and services progress.

Overall, spending remains aligned with planned commitments, and there are no areas of concern within the expenditure budget.

As of January 31, 2026, the Cooperative's cash position remains stable and sufficient to meet current operational needs.

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

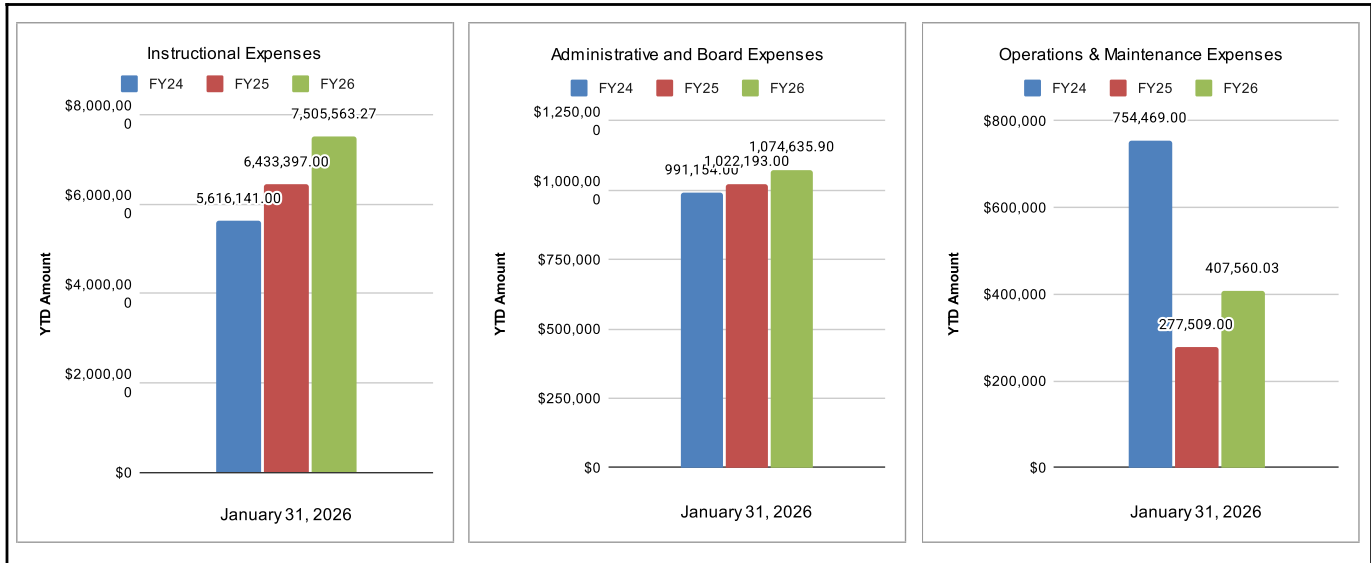


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

January 2026

Instructional Expenses \$7,505,563 45.43% of Budget	Administration and Board Expenses \$1,074,636 55.73% of Budget	Operations & Maintenance Expenses \$407,560 71.50% 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
Instructional Expenses								
Programs	\$3,605,344	41.80%	\$4,233,608	42.93%	\$5,246,613	\$11,588,343	45.27%	82.90%
Student Support	\$1,443,226	46.63%	\$1,646,412	47.34%	\$1,709,292	\$3,965,323	43.11%	89.12%
Instructional Support	\$567,571	50.52%	\$553,377	59.33%	\$549,658	\$969,206	56.71%	99.72%
Total Instructional Expenses	\$5,616,141	43.73%	\$6,433,397	45.08%	\$7,505,563	\$16,522,871	45.43%	85.38%
Administration and Board Expenses								
Executive & General Administration	\$870,102	55.82%	\$898,357	54.76%	\$949,252	\$1,737,299	54.64%	87.59%
Board of Ed Services	\$121,052	85.32%	\$123,836	83.28%	\$125,384	\$191,152	65.59%	65.59%
Total Administration and Board Expenses	\$991,154	58.28%	\$1,022,193	57.13%	\$1,074,636	\$1,928,450	55.73%	85.41%
Operations & Maintenance Expenses	\$754,469	74.86%	\$277,509	90.95%	\$407,560	\$570,012	71.50%	99.05%
Total Expenses	\$6,259,782	32.71%	\$6,596,888	40.28%	\$8,987,759	\$19,021,333	47.25%	85.79%

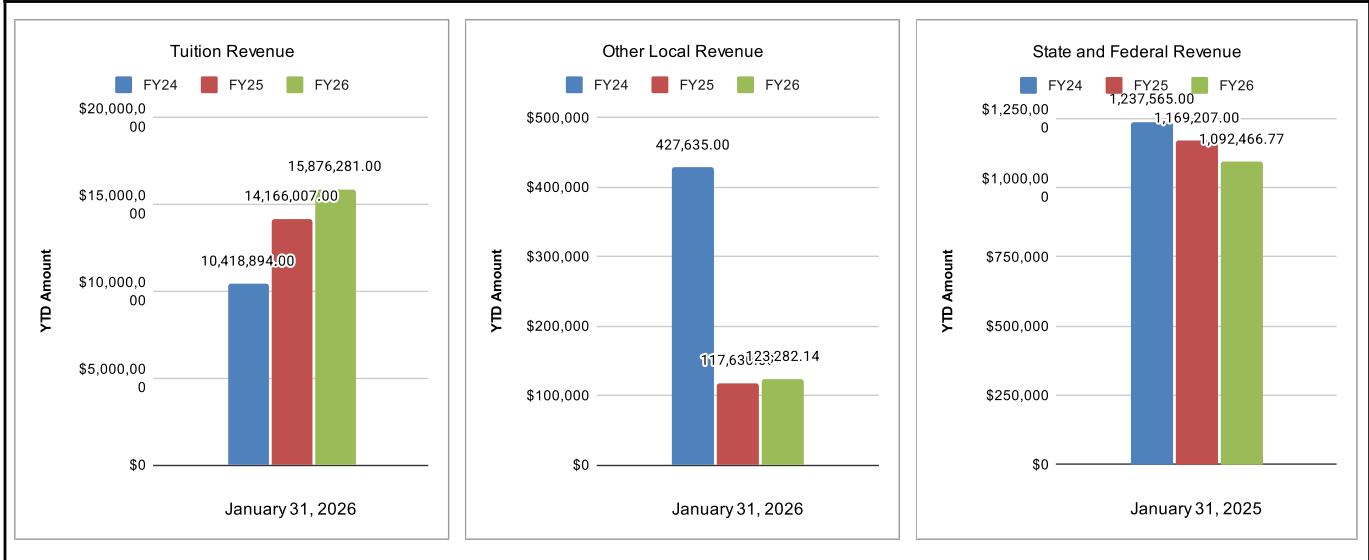
Expense Insight:

As of January 31, 2026, total year-to-date expenditures remain below the proportional budget target, which is consistent with expectations for this stage of the fiscal year. Salary and benefit expenditures continue to reflect current staffing levels, with variances primarily attributable to position vacancies and payroll timing. Purchased services, supplies, and other operating expenditures are below budgeted levels, consistent with the seasonal nature of these costs and historical spending trends. Many of these expenditures are anticipated to increase later in the fiscal year as program activity progresses. Overall, expenditures remain within budgeted parameters, and no significant spending concerns have been identified at this time.



Mid-Valley Special Education Cooperative
Year to Date Revenue Overview - All Funds
January 2026

Tuition Revenue \$15,876,281 95.23% of Budget	Other Local Revenue \$123,282 161.15% of Budget	State and Federal Revenue \$1,092,467 50.16% of Budget
--	--	---



	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$9,963,177	71.56%	\$13,776,767	103.10%	\$15,421,260	\$15,387,959	100.22%
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%	\$354,815	\$354,815	100.00%
Total Tuition	\$10,418,894	69.78%	\$14,166,007	103.57%	\$15,876,281	\$16,670,685	95.23%
Other Local Revenue							
Earnings on Investments	\$41,042	293.15%	\$117,130	390.43%	\$117,984	\$75,000	157.31%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$5,298	\$1,500	353.21%
Total Other Local Revenue	\$427,635	257.61%	\$117,630	361.94%	\$123,282	\$76,500	161.15%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$528,636	\$969,170	54.55%
ALOP	\$293,286	45.37%	\$279,234	43.19%	\$298,878	\$646,489	46.23%
Safe Schools	\$0	0.00%	\$0	0.00%	\$151,691	\$225,131	67.38%
Other State Revenue	\$673,932	64.92%	\$681,006	56.93%	\$1,216	\$2,000	60.78%
Federal Revenue	\$270,347	27.43%	\$208,967	56.02%	\$112,046	\$335,000	33.45%
Total State and Federal Revenue	\$1,237,565	46.35%	\$1,169,207	52.77%	\$1,092,467	\$2,177,790	50.16%
Total Revenue	\$12,084,094	63.96%	\$15,452,844	86.90%	\$17,092,030	\$18,924,975	90.31%

Revenue Insight:

As of January 31, 2026, total year-to-date revenues are approximately in line with budget expectations for this point in the fiscal year. Tuition revenue, the Cooperative's primary revenue source, continues to track consistently with adopted budget assumptions. Variances noted are primarily related to the timing of billings and collections and are consistent with prior-year patterns. State revenue sources, including ALOP and other categorical revenues, remain generally on pace with budget, with timing of payments continuing to be the primary factor impacting year-to-date totals. Other local revenues and interest earnings remain minimal and consistent with projections. Overall, revenue performance remains stable, and no concerns have been identified related to cash flow or revenue realization at this time.

3.5. Approval of the Treasurer's Report, January
2026

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
January 31, 2026

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	9,790,998.30
Prior Period Adjustments:	34,683.63
Current Revenues:	2,052,456.20
Current Expenditures:	1,468,858.46
Ending Fund Balance:	10,409,279.67

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	140,064.71
Prior Period Adjustments:	0.00
Current Revenues:	-354,815.00
Current Expenditures:	25,471.93
Ending Fund Balance:	-240,222.22

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.

3.6. Board Policy Updates



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 4, 2026

RE: Board Policy

The Mid-Valley Policy Committee has carefully reviewed each of the board policy updates listed on today’s agenda. The majority of these policy changes were minor adjustments. Missing information and links will be added to the MVSE website. Staff refreshers will be shared via the weekly staff newsletter. We ask for your approval of these policy updates as recommended by PRESSPlus.

<u>Link to Board Policy Drafts</u>		
2:150 Committees	5:200 Terms and Conditions of Employment and Dismissal	6:300 Graduation Requirements
2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	5:220 Substitute Teachers	6:320 High School Credit for Proficiency
4:10 Fiscal and Business Management	5:300 Schedules and Employment Year	7:10 Equal Educational Opportunities
4:30 Revenue and Investments	6:20 Calendar and Day	7:150 Agency and Law Enforcement Requests
4:40 Incurring Debt	6:62 Physical Education	7:70 Attendance and Truancy
4:80 Accounting and Audits	5:190 Professional Licensed Staff Qualifications	7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
4:140 Waiver of Student Fees	5:200 Terms and Conditions of Employment and Dismissal	7:190 Student Behavior
4:190 Targeted School Violence Prevention	5:220 Substitute Teachers	7:290 Suicide and Depression Awareness and Prevention
5:10 Equal Employment Opportunity and Minority Recruitment	5:300 Schedules and Employment Year	7:310 Restrictions on Publications; Elementary Schools
5:90 Abused and Neglected Child Reporting	6:20 Calendar and Day	7:315 Restrictions on Publications; High Schools
5:100 Staff Development Program	6:220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct	7:340 Student Records
5:190 Professional Licensed Staff Qualifications	6:260 Complaints About Curriculum, Instructional Materials, and Programs	8:30 Visitors to and Conduct on School Property
	6:280 Grading and Promotion	

4. **Information**

4.1. Student Enrollment Update and Classroom Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
 FROM: Lisa Palese, Executive Director
 DATE: February 4, 2026
 RE: Student Enrollment Data

The purpose of this memorandum is to provide the Board with an update on our **current enrollment as of December 23, 2025**. Since August, we have welcomed **29 new students**, with 3 additional students pending placement and 6 new referrals as of today. Eight students have either returned to their home schools or moved, with one student transitioning to a private day school.

At this time, six classrooms are at full capacity, and four classrooms have one opening each. This has impacted districts, with placements primarily at MJS, in our elementary classrooms. Tanner is working closely with his team to support as many students as possible in our elementary classrooms through staff restructuring and the successful transition of students back to their home schools.

2025-26 Student Enrollment Information							
District	Projected Students April 2025	Actual Students August 2025	February 2026 Update	Students Pending	Projected in April vs. Actuals Today	August 2025 vs. Actuals Today	Additional Information
D101	45	38	38	0	-7	0	
D301	98	86	95	1	-3	9	
D302	59	52	62	0	3	10	
D303	46	41	44	1	-2	3	
D304	44	37	39	1	-6	2	
Other Districts	7	7	6	0	-1	-1	
MVSE Classrooms	299	261	284				
DHH Program	97	97	97				
Total Students	396	358	381	3	-16	23	

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	
ELS K-2 Kaneland	2	6	4	2	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 at capacity.
New Directions K-1	1	6	6	0	This classroom is at capacity.
New Directions 1-2	1	8	7	1	We are unable to accept new students into this classroom at this time.
New Directions 3	1	8	4	4	
New Directions 4	1	8	7	1	We have one pending student for this classroom.
New Directions 5-6 (Co-taught)	1	13	13	0	This classroom is filled.
New Directions 7-8	2	8	6	4	We have one open referral for this classroom.
New Directions HS	3	10	7-8	7	
New Pathways K-5 Central	3	8	8	0	
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	
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. Staffing Update

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: February 4, 2026
 RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. The chart below outlines our current hires and openings, along with updates on FMLA and agency hires. We will continue to monitor enrollment and referrals and will update the Board as needed.

We are not at this time requesting an additional 1.0 FTE paraprofessional position for the Mades-Johnstone middle school, as anticipated last month. We will continue to monitor and bring it to the board if needed.

Program	Unfilled Positions		Adjustments to Board Approved Staffing Plan & Additional Information			
Cooperative Wide Positions	Permanent Sub (1)		None			
Related Services	None		2 SW FMLA in the Spring			
ABLE	None		None			
ELS	None		None			
New Directions	Para (1)		2 Teachers FMLA in the spring			
New Pathways	Para (2)		None			
SEA	None		1 Job Coach FMLA in the Spring			
SAIL	None		1 Teacher FMLA in the Spring			
Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	4	7	6	6	2	1
1:1 Nurses	0	0	0	3	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
36.6	29	4	2	0.5	0.5	0.6

4.3. 2026-27 Projections



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
 FROM: Lisa Palese, Executive Director
 DATE: February 4, 2025
 RE: Projections Update

The purpose of this memorandum is to provide the Board with an update on enrollment projections for the 2026–27 school year as of January 29, 2026. These projections are preliminary and are expected to change multiple times before August 2026.

Current estimates indicate we will begin the 2026–27 school year with approximately 47 more students than at the start of August 2025. Based on these early projections, we anticipate only minor adjustments to our overall classroom count, as outlined below. At this time, we do not anticipate opening any new classrooms and will likely reduce the number of Case Managers in our SEA program by one.

2026-27 Student Enrollment Information						
District	Actual Students August 2025	February Confirmed for 2026-27	February Pending for 2026-27	February Confirmed & Pending 2026-27	August 2025 vs. February 2026 Projections	Additional Information
D101	38	31	7	38	0	Pending are SEA/SAIL
D301	86	87	8	95	9	Pending are ELS/New Pathways, SEA/SAIL referrals not yet submitted
D302	52	61	6	67	15	Pending are ELS/New Pathways and SEA/SAIL
D303	41	41	1	41	0	No current referrals for 2026-27
D304	37	48	13	61	24	This number will likely drop - several SEA students.
Other Districts	7	6	0	6	-1	
MVSE Classrooms	261	287	35	308	47	
DHH Program	97	97			TBD	DHH student projections are not ready yet.
Total Students	358	384				

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Projected Students per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	1	We do not currently have any new students projected for our ABLE program.
ELS K-2 Kaneland	2	8	6	2	3 of these students are pending
ELS 3-5 Kaneland	1	8	7	1	
ELS Middle School Central	1	8	5	3	
ELS High School Central	1	8	7	1	We rarely get new HS students in ELS.
New Directions K-1	1	8	2	4	<i>While it is too early to make firm projections for the New Directions Elementary Program, we anticipate adjusting grade levels based on enrollment trends. We typically see higher enrollment in grades K–2 compared to grades 3–4. Therefore, we recommend increasing classroom capacity in grades K–1 from six to eight students, with the addition of one support staff member in both K-1 and 1-2 due to student needs in the earlier grades.</i>
New Directions 1-2	1	8	6	2	
New Directions 3-4	1	8	7	1	
New Directions 3-4	1	8	6	2	
New Directions 5-6 (Co-taught)	1	13	12	1	
New Directions 7-8	2	8	6-7	3	
New Directions HS	3	10	8	6	
New Pathways K-5 Central	3	8	8	0	All D301 pending students would need to go to D302 or D304 classrooms.
New Pathways K-5 Kaneland	2	8	6	4	This number could change with D301 referrals.
New Pathways K-5 Geneva	2	8	5-6	5	This number could change with D301 referrals.
New Pathways MS Geneva	1	8	5-6	3	We rarely see middle schoolers moving in at New Pathways.
New Pathways MS Central	1	8	7	1	
New Pathways HS Geneva	2	8	6-7	3	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	4	4	
SAIL- Intensive Needs	2	8			<i>Too early to project for our Transition Programming. However, if we do acquire additional space next year, we will be able to have standard class sizes of 8 and 13. At this time, our numbers indicate that we would need one less classroom with the additional space. One Case Manager is retiring at the end of the 2025-26 school year.</i>
SAIL	4	13			
SEA & SEA/SAIL Hybrid	3	13			
Total for Transition Program	9	107(total)	100	7	

4.4. Mid-Valley Liaison Meeting Minutes, January 30,
2026

Mid-Valley Liaison Meeting January 30, 2026

In attendance: Lisa Palese, Melissa Mills, Tressa Matuszewski, Mike Ackerman, Jamie Consentino, Sarah Nolan, Tanner Seal, Melissa Groot, Anne Scalia, Kari Ruh, Laurel O'Brien

Enrollment & Classroom Capacity:

Since August, we have welcomed **29 new students**, with **three additional students pending placement** and **six new referrals** as of today. During the same period, eight students exited the program, either returning to their home schools or relocating, including **one who transitioned to a private day school**.

At this time, **six classrooms are at full capacity**, and **four classrooms each have one opening**. This has impacted districts, with placements occurring primarily at **MJS**, particularly within our **elementary classrooms**. Tanner is working closely with his team to support as many students as possible in elementary classrooms through **staff restructuring** and the **successful transition of students back to their home schools** when appropriate.

Projections:

Current estimates indicate we will begin the 2026–27 school year with approximately 47 more students than at the start of August 2025. Based on these early projections, we anticipate **only minor adjustments** to our overall classroom count. At this time, we **do not anticipate opening any new classrooms** and will likely **reduce the number of Case Managers in our SEA program by one**. *It is important to note that these decisions are based on current projections and referral trends, which may change*

Transition Program:

We dedicated time today to provide the Liaisons with updates on the **Transition Center** and had a valuable opportunity to answer questions regarding what the **Cedar Avenue location** could offer our **100+ transition students** in the future. We discussed potential **funding options** and clarified that, in most scenarios, the project cost would **not impact D303**, as the district currently has only **two to three students** enrolled in the program.

We also clarified that we **would not pay for leases at both the Shelby and Cedar locations** if the project is approved but not ready for occupancy at the start of the **2026–27 school year**. While there is broad agreement that a different location is necessary for our students, we recognize that a final decision cannot be made without additional information on the **overall cost** and its **impact on tuition**

2026–27 Staffing Discussion:

The Mid-Valley Leadership Team is carefully reviewing current staffing levels and projections for next year to ensure we are meeting student needs while remaining aligned with **student-to-staff ratios**. This approach supports **fiscal responsibility** and reduces reliance on **contract staff** in classrooms.

We are also evaluating Cooperative-wide needs related to **Instructional/Behavioral Coaching** for the coming year. As our teams continue to strengthen and we anticipate fewer new staff hires, we plan to **reduce Instructional/Behavioral Coaches from 5.0 FTE to 3.0 FTE**, while maintaining a budget to bring in **external experts as needed**, particularly **BCBA support**, to ensure continued student success.

4.5. Freedom of Information Act 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: February 4, 2026

RE: FOIA Requests

The following FOIA request was received and responded to:

January 19, 2026

Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I am requesting copies of any existing records that describe purchasing or contracting approval authority within your School District.

Specifically, please provide records, policies, schedules, or tables that identify:

- Dollar thresholds requiring approval by school administrators (e.g., principals)
- Dollar thresholds requiring approval by central office staff or department leadership
- Dollar thresholds requiring approval by the superintendent or designee
- Dollar thresholds requiring approval by the board of education

If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.

Please note: I am not requesting the creation of any new records. This request is limited to existing records only. If no such records exist, please confirm that in writing.

If any of the requested records are already publicly available, a link or citation to their location would be sufficient.

This request is being made for non-commercial purposes.

Thank you for your time and assistance.

Sincerely,

Chris Miller

Public Info Access LLC

This FOIA request was responded to on 1/21/2026.

5. **For Discussion**

5.1. Room Usage

5.2. 2026-27 Transition Program Space Needs Update

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: February 4, 2026
RE: Transition Program Facility Needs

This memo provides an updated analysis of the Cedar Avenue facility option for housing Mid-Valley's Transition programs. Specifically, it addresses how a single consolidated space could serve three programs; how the proposed space compares to current facilities; cost implications and mitigation strategies; funding considerations; and key reservations that must be resolved before moving forward.

Mid-Valley administration recently met with BEI ownership, a WOLD architect, and representatives from the ROE. The architect and ROE believe the project is feasible and an acceptable fit for our program, provided the necessary improvements are made.

One Space Serving Three Programs

The Cedar Avenue location would consolidate SAIL, SEA, and Hearing Itinerant services (office space for our Hearing Itinerants, which are currently housed at Shelby) into a single facility. This represents a significant shift from the current model, which relies on multiple undersized and functionally limited spaces.

What This Space Would Provide

- ADA-accessible throughout, eliminating reliance on lifts
 - We anticipate having 4 students and 1 staff member in our Transition programs next year who will use a wheelchair on a daily basis
- Improved safety and security, including secured entrances
- Safer and more efficient parking and bus access
- Dedicated classrooms sized appropriately for instructional and behavioral needs
 - Also allowing for maximizing student-to-teacher ratios
- Therapy and related service spaces (speech, OT, PT)
- Administrative and itinerant staff offices
- Secure, designated nursing space
- Full-program meeting space
- Space designed to support both current enrollment and projected growth
- Ability to expand within the building footprint if future needs arise

This model allows programs to function more cohesively while maintaining appropriate separation and security.

Current Facilities and Programming

- Programs are spread across multiple sites with limited flexibility
- Classrooms are undersized, limiting enrollment and instructional options
- No dedicated spaces for:
 - Sensory regulation
 - Related services
 - Program-wide activities
- Accessibility relies on lifts and workarounds
- Safety concerns exist related to shared occupancy and building design
- Storage, nursing, and restroom facilities are insufficient or non-compliant
- Shared staff must travel, decreasing their student contact time

Key Questions and Next Steps

- Final build-out and start-up costs
- Long-term lease terms and escalation clauses
- Clear division of financial responsibility between BEI and the Cooperative
- Construction timeline and readiness for the next school year

We anticipate providing a more accurate cost estimate by the March board meeting.

Strategies to Minimize Cost Increase to Programs

- Consolidation of three programs into one lease footprint
- Reduction in duplicate spaces and staffing
- Phased build-out approach to prioritize essential needs (potential)
- Pay the cost of the build-out up front to keep lease increases minimal
- Ability to maximize student-to-teacher ratio

We would anticipate being able to have one less teacher while retaining approximately the same student capacity. We would shift a classroom paraprofessional to an administrative assistant role.

	Cedar - Combined Programming	Shelby & FVCC	Additional Information
Classrooms	9	10	We have room to grow at Cedar, and we have groups of students who rotate in and out from other locations, so classroom space can be shared.
Student Capacity	106	108	
Teaching Staff	12	13	Based on current projections and the ability to have larger class sizes.
Classroom Paraprofessionals	20	21	More opportunities to share staff between classrooms and programs.
Administrative Asst/Receptionist	1	0	Receptionist, building safety, transportation, enrollment, community trips, IEP meeting set-up, maintenance, floater sub for TAs, and more

6. **For Action**

6.1. Approval of the Personnel Report, January 2026



Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, February 4, 2026

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. 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>
Smith, Christina	Teaching Assistant	Mades-Johnstone	New Directions	\$20.86/hr	1/20/2026
Garcia, Yiselle	Teaching Assistant (Contract)	Co-op Wide	Co-op Wide	\$33/hr	1/19/2026

Licensed Staff

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RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**