Executive Advisory Board Meeting

Wednesday, May 6, 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, April 8, 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
April 8, 2026
9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, April 8, 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 9:01 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, March 4, 2026
3.2 Approval of Bills, March 2026
3.3 Approval of Payroll, March 2026
3.4 Approval of Financial Report, March 2026
3.5 Approval of the Treasurer's Report, March 2026

Dr. Gordon called for Approval of the Consent Agenda. Dr. Barrett 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
Mrs. Palese provided an enrollment update. Since August 2025, Mid-Valley has welcomed forty new students, with 2 additional pending placement. Eighteen students have either returned to their home schools, accepted their diplomas, or moved.

4.2 Staffing Update
Mr. McDonald reported no significant changes.

4.3 2026-27 Projections Update
Mrs. Palese shared current estimates indicate we will begin the 2026–27 school year with approximately 48 more students than at the start of August 2025. Based on these early projections, we anticipate starting out the year with several classrooms filled or close to capacity.

4.4 2026-27 Staffing Update

Mrs. Palese informed that the current plan reflects an overall reduction compared to the 2025–26 board-approved staffing levels, including decreases of 4.3 FTE certified/therapist staff and 5.0 FTE classified staff. It is important to note that these recommendations remain preliminary and may change as additional referrals are received and pending student placements are finalized.

4.5 Business Meeting Minutes, March 13, 2026

Mr. McDonald shared the Business Meeting Minutes. Key points were Billing for FY27 and Transition Facility discussion.

4.6 Freedom of Information Act Request(s)

Mr. McDonald responded to a FOIA request where he provided basic information.

New Business

None

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

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

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

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

Time Adjourned to Closed Session 9:14 AM

Closed Session

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

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

Dr. Gordon called the Closed Session to order at 9:16 AM

Adjournment to Open Session

Motion made by Dr. Barrett and seconded by Dr. Rohlwing for Approval to Adjourn to Open Session. By consensus, the motion carried 4-0 Ayes.

Time back in Open Session 9:38 AM

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.

For Action

8.1 Approval of CUSD 303 Administrative Fees for FY27

Dr. Barrett motioned, seconded by Dr. Rohlwing, for the Approval of CUSD 303 Administrative Fees for FY27. Motion carried by unanimous roll call vote. 4-0

8.2 Approval of the Personnel Report, March 2026

Mr. Kim motioned, seconded by Dr. Rohlwing, for Approval of the Personnel Report, March 2026. Motion carried by unanimous roll call vote. 4-0

8.3 Approval of Non-Renewal of Non-Tenured Licensed Staff Member

Dr. Rohlwing motioned, seconded by Mr. Kim, for Approval of Non-Renewal of Non-Tenured Licensed Staff Member. Motion carried by unanimous roll call vote. 4-0

Adjournment

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

The meeting adjourned at 9:36 AM

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Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, May 6, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Closed Session Minutes, April 8, 2026
3.3. Approval of the Bills, April 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
17126	04/28/2026	1210	ADERMAN, ANN	3	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$451.00
						Check Total:	$451.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,218.60
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,812.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,696.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,587.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,608.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,247.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,587.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,600.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$307.35
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,566.50
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,530.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,300.00
17101	04/06/2026	1191	AMERGIS HEALTHCARE STAFFING, INC	E19141360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17135	04/28/2026	1210	DOMARACKI, MARY ANN	1/6-3/19/26	10.0000.2110.332.000.110	STAFF TRAVEL – SW	$189.88
						Check Total:	$189.88
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	020	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$6,375.00
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$7,034.50
17136	04/28/2026	1210	EVOLVING BEHAVIOR, LLC	022	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	$9,200.00
						Check Total:	$22,609.50
17137	04/28/2026	1210	GAYALDO, SAVANAH D	MARCH 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	$54.96
						Check Total:	$54.96
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	I555220	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	$542.37
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	I555220	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	$1,084.74
17114	04/17/2026	1200	GORDON FLESCH COMPANY, INC.	I555220	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	$1,084.74
						Check Total:	$2,711.85
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.1200.323.000.078	COPIES – SAIL	$173.67
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.2320.323.000.140	COPIES – ADMIN	$365.47
17123	04/27/2026	1209	GORDON FLESCH COMPANY, INC.	IN15589549	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	$230.17
						Check Total:	$769.31
17138	04/28/2026	1210	GREGORY, ANGIE	MARCH MILEAGE 2026	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$201.55
						Check Total:	$201.55
17139	04/28/2026	1210	GRUNDY SUPPLY	348209	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$430.44
						Check Total:	$430.44
17140	04/28/2026	1210	GSF USA, Inc.	INR081449	20.0000.2540.322.000.000	CUSTODIAL SERVICES	$5,980.15
						Check Total:	$5,980.15
17141	04/28/2026	1210	GURA, COURTNEY E	MARCH MILEAGE 2026	10.0000.2139.332.000.130	STAFF TRAVEL – OT	$35.96
						Check Total:	$35.96
17142	04/28/2026	1210	HAMMACK-COTE MANDY	1/8-4/10/26 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	$80.19
						Check Total:	$80.19

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

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

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Vendor

Bank Account: 3445079 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

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

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 04/01/2026 - 04/30/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,432,532.34
14	$11,660.55
20	$14,234.22
Fund Totals:	$1,458,427.11

End of Report

Disbursements Grand Total: $1,458,427.11

3.4. Approval of the Payroll, April 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	19	03/16/2026	03/31/2026	04/15/2026
SEMI MONTHLY	20	04/01/2026	04/15/2026	04/30/2026

Bank Account: 3445079 HARRIS BANK

Item	Amount	Match-Amount	Wage Basis	Payee
GROSS PAY:	880,840.20			
OVERTIME:	0.00			
American Funds/ASPIRE	6,145.56	193.32	85,139.28	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,494.16	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	100.00	18,637.96	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	32,711.34	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	254.52	6,466.58	29,446.46	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	647.04	3,584.48	23,820.92	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	942.12	4,770.54	16,019.86	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	20,959.31	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	6,072.30	52,482.69	258,488.24	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,620.42	36,818.18	142,054.20	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	20,238.07	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	293,688.89	CUSD #303 EMP HEALTH FUND
Dental Single	3,160.29	447.00	330,734.10	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	3,032.41	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	633,194.26	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,475.70	0.00	33,028.39	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,290.42	0.00	36,311.60	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	26,159.04	AXA EQUITABLE
Equitable Match - TRS	0.00	80.00	17,596.32	AXA EQUITABLE
FED TAX W/H	70,848.22	0.00	798,791.51	Internal Revenue Service
FICA - SOC SEC	18,055.49	18,055.49	291,218.09	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	52,230.92	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,419.04	0.00	244,805.02	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,028.16	0.00	55,043.22	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	38,592.53	0.00	798,791.51	ILLINOIS DEPT OF REVENUE
IMRF	13,240.90	24,804.42	294,240.94	IMRF
IMRF Additional	3,001.80	0.00	36,396.64	IMRF
Life Insurance	0.00	787.39	837,821.20	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	12,817.29	12,817.29	883,948.77	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	503,336.36	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,824.98	0.00	110,625.70	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,454.02	SECURITY BENEFITS
THIS (24 Pays)	5,419.06	4,034.08	602,150.15	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)	6,021.34	48,171.82	602,150.15	TRS
TRS Employer (24 Pays)	0.00	3,492.69	602,150.15	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	83,237.00	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,567.88	0.00	52,261.62	TRS
Vision Family	0.00	886.94	345,831.68	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	514.08	338,231.10	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,141.98	NCPERS - IL IMRF
Voya	100.00	0.00	8,905.24	ING
Deductions Total:	875,481.88	302,872.03		
Employee Net:	5,358.32			
Bank Acct Total:	1,183,712.23			

Grand Total: 1,183,712.23

End of Report

3.5. Approval of the Financial Report, April 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: May 6, 2026

RE: Monthly Financial Report - April 2026

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 April 30, 2026.

Discussion:

Revenue:

As of April 30, total revenue received is approximately $17,670,543.69, representing strong overall collection performance relative to the adopted budget. Tuition revenue has reached approximately 95.2% of the budget, indicating that the majority of anticipated revenue has been realized. Other local revenue is significantly exceeding expectations at approximately 224.1% of the budget, driven by higher than anticipated receipts in this category. State and federal revenue stands at approximately 74.5% of the budget, reflecting typical timing differences associated with payment and reimbursement cycles.

Current collections indicate that revenue performance remains strong and continues to support the organization's positive financial outlook and operational stability. At this time, there are no areas of concern within the revenue budget.

Expenditures:
Total expenditures through April are approximately $13,494,483.21, reflecting continued alignment with budget expectations. Instructional expenses are at approximately 70.1% of budget, demonstrating a controlled pace of spending relative to the fiscal year timeline. Administration and Board expenses are at approximately 75.9% of budget, indicating moderate utilization with no significant concerns. Operations and Maintenance expenses are at approximately 79.8% of budget, trending slightly higher than other categories but remaining within an expected range for this point in the year.

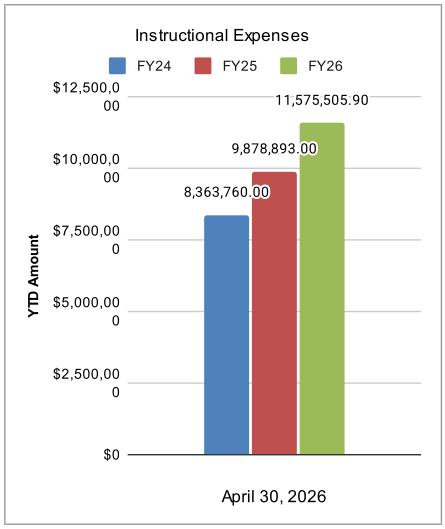
Overall, spending across instructional and support service areas remains stable, with no significant variances noted. The organization continues to maintain a solid financial position, supported by consistent expenditure management and favorable revenue performance.

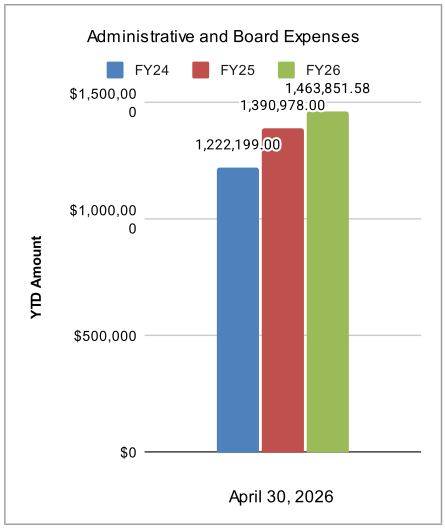
As of April 30, 2026, the Cooperative's cash position remains stable and sufficient to meet current operational needs.

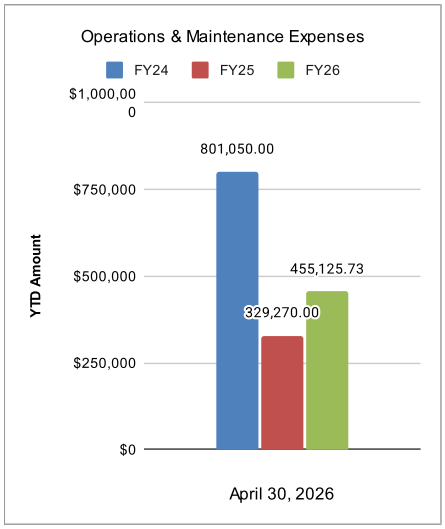
Recommendation: Administration recommends that the Board accept the Mid-Valley Financial Report as presented.

Mid-Valley Special Education Cooperative
Year to Date Expense Overview - All Funds
April 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
$11,575,506	$1,463,852	$455,126
70.06%	75.91%	79.84%
of Budget	of Budget	of Budget







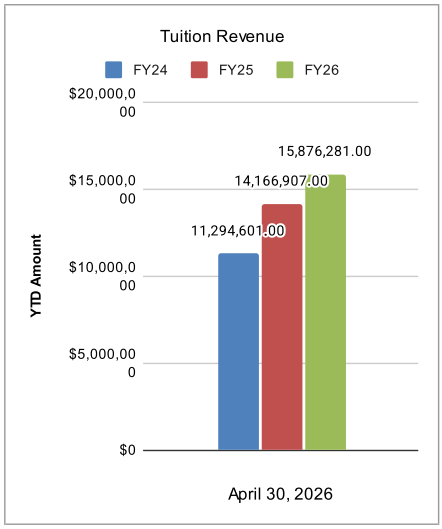
	FY24 YTD		FY25 YTD		FY26 YTD			
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	$5,592,362	64.84%	$6,565,898	66.59%	$8,132,095	$11,588,343	70.17%	90.89%
Student Support	$2,006,074	64.82%	$2,533,443	72.84%	$2,630,500	$3,965,323	66.34%	91.37%
Instructional Support	$765,324	68.12%	$779,552	83.57%	$812,911	$969,206	83.87%	107.96%
Total Instructional Expenses	$8,363,760	65.12%	$9,878,893	69.22%	$11,575,506	$16,522,871	70.06%	92.00%
Administration and Board Expenses								
Executive & General Administration	$1,091,683	70.03%	$1,255,292	76.51%	$1,322,573	$1,737,299	76.13%	90.28%
Board of Ed Services	$130,516	91.99%	$135,686	91.25%	$141,279	$191,152	73.91%	73.91%
Total Administation and Board Expenses	$1,222,199	71.86%	$1,390,978	77.73%	$1,463,852	$1,928,450	75.91%	88.66%
Operations & Maintenance Expenses	$801,050	79.49%	$329,270	107.92%	$455,126	$570,012	79.84%	80.10%
Total Expenses	**$10,387,009**	**61.75%**	**$11,599,141**	**71.73%**	**$13,494,483**	**$19,021,333**	**70.94%**	**91.31%**

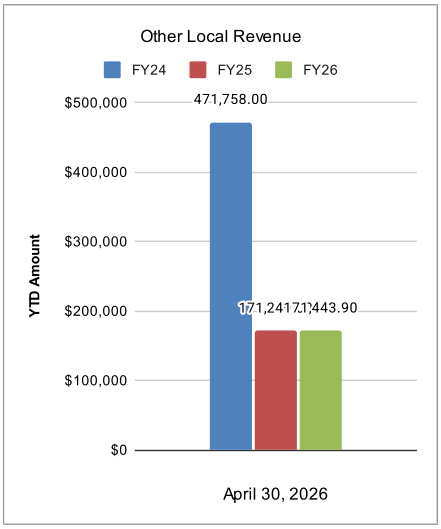
Expense Insight:

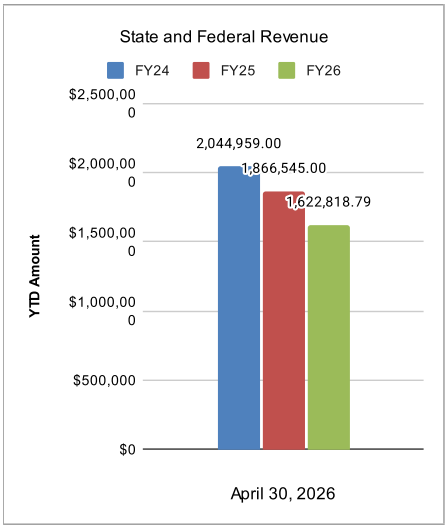
Year-to-date expenses across all major categories continue to track generally in line with budget expectations through April. Instructional expenses are at approximately 70.1% of budget, reflecting a controlled pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 75.9% of budget, indicating moderate utilization with no immediate concerns. Operations and Maintenance expenses are at 79.8% of budget, trending slightly higher than other categories but still within an expected range for this point in the year. Overall, expenditures remain stable and aligned with anticipated spending patterns.

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

Tuition Revenue	Other Local Revenue	State and Federal Revenue
$15,876,281	$171,444	$1,622,819
95.23%	224.11%	74.52%
of Budget	of Budget	of Budget







	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	$10,838,884	77.85%	$13,777,667	103.11%	$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	$11,294,601	75.65%	$14,166,907	103.58%	$15,876,281	$16,670,685	95.23%
Other Local Revenue							
Earnings on Investments	$85,165	608.32%	$170,749	569.16%	$165,228	$75,000	220.30%
All Other Local Revenue	$386,593	254.34%	$500	20.00%	$6,216	$1,500	414.39%
Total Other Local Revenue	$471,758	284.19%	$171,249	526.92%	$171,444	$76,500	224.11%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		$792,954	$969,170	81.82%
ALOP	$469,257	72.59%	$558,469	86.38%	$478,205	$646,489	73.97%
Safe Schools	$0	0.00%	$0	0.00%	$227,537	$225,131	101.07%
Other State Revenue	$956,605	92.14%	$1,050,116	87.78%	$1,824	$2,000	91.20%
Federal Revenue	$619,097	62.81%	$257,960	69.16%	$122,298	$335,000	36.51%
Total State and Federal Revenue	$2,044,959	76.58%	$1,866,545	84.24%	$1,622,819	$2,177,790	74.52%
Total Revenue	**$13,811,318**	**77.74%**	**$16,204,701**	**101.75%**	**$17,670,544**	**$18,924,975**	**93.37%**

Revenue Insight:

Revenue collections remain strong overall, with some categories exceeding expectations. Tuition revenue has reached approximately 95.2% of the annual budget, indicating that the majority of anticipated revenue has already been realized. Other local revenue is significantly above budget at 224.1%, driven by higher-than-expected receipts in this category. State and federal revenue stands at 74.5% of budget, reflecting a more typical pacing based on funding schedules. In total, revenue performance continues to support the organization's financial position through April.

3.6. Approval of the Treasurer's Report, April 2026

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
April 30, 2026

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	8,072,127.26
Prior Period Adjustments:	15,036.53
Current Revenues:	150,040.22
Current Expenditures:	1,379,225.80
Ending Fund Balance:	6,857,978.21

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	104,233.23
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	14,234.22
Ending Fund Balance:	89,999.01

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 recieves notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report.

4. **Information**

4.1. Student Enrollment Update & Classroom Openings, April 2026

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: May 6, 2026
RE: Student Enrollment Data

The purpose of this memorandum is to provide the Board with an update on our **current enrollment as of April 29, 2026.** Since August, we have welcomed **42 new students**, with 2 additional students pending placement. Eighteen students have either returned to their home schools, accepted their diplomas, or moved.

At this time, five classrooms are at full capacity, and five classrooms have one opening each. Our end-of-the-year referrals are primarily MJS New Directions and SAFE Schools.

2025-26 Student Enrollment Information							
District	Projected Students April 2025	Actual Students August 2025	April 29 Enrolled	Students Pending	Projected in April vs. Actuals Today	August 2025 vs. Actuals Today	Additional Information
D101	45	38	39	0	-6	1	
D301	98	86	96	2	-2	10	The pending students are MJS & SAFE Schools.
D302	59	52	60	0	-1	8	
D303	46	41	43	0	-1	4	
D304	44	37	42	0	-7	0	
Other Districts	7	7	5	0	-1	-1	
MVSE Classrooms	299	261	285				
DHH Program	97	97	98				
Total Students	**396**	**358**	**383**	**2**	**-18**	**22**	

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	5	1	
ELS 3-5 Kaneland	1	8	6	2	
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	8	0	This classroom is filled to capacity.
New Directions K-1	1	8	7	1	We have aligned the enrollment to our other K-1 classrooms, but we would need to carefully consider the student and the TA support at this time. We have one open referral.
New Directions 1-2	1	8	8	0	This classroom is filled to capacity.
New Directions 3	1	8	6	2	
New Directions 4	1	8	8	0	This classroom is filled to capacity
New Directions 5-6	1	13	13	0	This classroom is filled to capacity.
New Directions 7-8	2	8	6	4	
New Directions HS	3	10	8-9	4	While caseloads are balanced, some class sizes are up to 13 due to credit needs. Any new referrals would have to be carefully considered. We cannot take freshmen or sophomores at this time.
New Pathways K-5 Central	3	8	8	0	These classrooms are filled to capacity.
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	5	
New Pathways MS Geneva	1	8	7	1	
New Pathways MS Central	1	8	6	2	
New Pathways HS Geneva	2	8	6-8	2	
New Pathways HS Central	1	8	4	4	
SAFE Schools	1	8	4	4	
SAIL- Shelby	2	6-8	6-7	2	Class sizes at Shelby vary based on classroom size and student needs.
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. Staffing Update, April 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: May 6, 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. There are no substantive changes. We will continue to monitor enrollment and referrals and will update the Board as needed.

Program	Unfilled Positions	Adjustments to Board Approved Staffing Plan & Additional Information
Cooperative Wide Positions	Permanent Sub (1)	None
Related Services	None	None
ABLE	None	None
ELS	None	None
New Directions	Para (1)	None
New Pathways	Para (2)	None
SEA	None	None
SAIL	None	None

Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	4	8.5	6	7	2	1
1:1 Nurses	0	0	0	2	0	0

Contract Staff	Paras/ Behavior Techs	CNAs	Nurses	PTs	BCBA	Certified School Nurse
40.6	34	4	1	0.5	0.5	0.6

4.3. 2026-27 Projection Update

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: May 6, 2026
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 April 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 **40** more students than at the start of August 2025. Based on these early projections, we anticipate starting out the year with several classrooms filled or close to capacity.

The data below reflects the following.

- Several classrooms are **at or very close to capacity**, with only 0–3 openings available in many.
- A few areas still have **some space** (New Directions K–1, New Pathways K–5 Kaneland, SAFE), but some of that depends on pending students.
- We're already making **adjustments based on numbers**, including reducing TA support in a few lower-enrolled high school classrooms.
- There will likely be **some student movement** (especially in New Directions) to balance caseloads.
- Several programs have **pending students or active referrals**, which could quickly fill remaining openings.
- **SAIL Intensive Needs is over capacity** and can't take more students without adding staff; SEA/SAIL may start the year a bit high, depending on pending enrollments.
- Unfortunately, we do not currently have the space to open a new classroom at MJS.

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Confirmed Students	Pending Students	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	0	1	We do not currently have any new students projected for our ABLE program.
ELS K-2 Kaneland	1	8	6	1	1	We need to cap this classroom at 7 students due to the number of new students with complex needs. This may change after we get through the first 6 weeks. The pending student is a current Mid-Valley student.
ELS 3-5 Kaneland	1	8	7	0	1	
ELS Middle School Central	1	8	7	0	1	
ELS High School Central	1	8	4	1	3	We will be reducing TA support in this classroom next year due to lower enrollment.
New Directions K-1	1	8	2	1	5	We will likely move students to balance out caseloads at MJS.
New Directions 1-2	1	8	8	0	0	All 2nd graders
New Directions 3	1	8	6	1	1	
New Directions 4	1	8	7	1	0	
New Directions 5-6	1	13	10	1	2	
New Directions 7-8	2	8	6	0	4	
New Directions HS	3	10	8-9	4	3	
New Pathways K-5 Central	3	8	8		0	
New Pathways K-5 Kaneland	2	8	5	6	4	
New Pathways K-5 Geneva	2	8	6-7	3	3	
New Pathways MS Geneva	1	8	6	1	1	
New Pathways MS Central	1	8	5	0	3	We will be reducing TA support in this classroom next year due to lower enrollment.
New Pathways HS Geneva	2	8	7	0	2	
New Pathways HS Central	1	8	4	1	3	We will be reducing TA support in this classroom next year due to lower enrollment.
SAFE Schools	1	8	1	3	4	We have 3 open referrals for SAFE Schools Students who would start this year.
SAIL- Intensive Needs	2	6-8	11	0	-10	Given our caseloads and space constraints, we cannot accommodate these students without hiring a new teacher.
SAIL	4	11-13	13-15	2	8	Caseloads could be 13, but classroom space only allows for 11 in some rooms.
SEA/SAIL Hybrid	1	13	11	2	2	
SEA	2	13	16	5	0	Five of these students are pending; if they all come, we are prepared to start out the year with higher caseloads.

4.4. 2026-27 Staffing Update

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: May 6, 2026

RE: Preliminary Staffing Recommendations

This memo provides an update to our preliminary staffing recommendations as we continue transitioning many pending students to active status. The current plan reflects an overall reduction compared to the 2025–26 board-approved staffing levels, including decreases of 3.2 FTE certified/therapist staff and 6.4 FTE classified staff.

These reductions are primarily in Teacher/Case Manager positions, TA/CNA/JC staff, Instructional Coaches, and Hearing services. Adjustments are based on current enrollment projections, program efficiencies, and refinements to service delivery models. Several related service positions (SLP, OT, PT) have been slightly reduced to better align with actual FY26 utilization, while one Administrative Assistant position has been added to support increasing operational demands.

It is important to note that these recommendations remain preliminary and may change as additional referrals are received and pending student placements are finalized. We are currently projecting 301 students, compared with 299 in Spring 2025. Of the 301 projected students, 24 are currently pending, which is higher than typical for this point in the year.

This elevated number of pending students will likely impact staffing needs, particularly with our support staff.

Summary of Staffing Recommendations				
	2026-27 Projected/ Recommended	**2025-26 Board Approved**	**Increase/ Decrease**	**Increase/Decrease**
Teacher/ Case Manager	40.0	40.0	0.0	Based on current projections and larger classrooms for our Transition Students
Vocational Specialist	4.0	4.0	0.0	
Electives Teacher	2.0	2.0	0.0	
APE	1.8	1.8	0.0	Only used 1.6 FTE in FY26
TA/CNA/JC	77.6	85.0	-7.4	This number will likely change as projections continue to come in
LPN/RN	6.0	5.0	1.0	
1:1 TA/CNA	28.0	N/A		
1:1 Nurse	2.0	N/A		
SLP	8.8	9.0	-0.2	Only used 8.8 FTE in FY26
SW	10.1	10.0	0.1	Overload
SW Intern	1.0	1.0	0.0	
OT	5.9	6.0	-0.1	Only used 5.9 FTE in FY26
PT	2.4	2.5	-0.1	Only used 2.4 FTE in FY26
Permanent Sub	4.0	4.0	0.0	Only hired 3.0 FTE for FY26

Instructional Coach	3.0	4.9	-1.9	We do not anticipate opening any new classrooms; our revised coaching plan has been very efficient and effective.
AT	1.0	1.0	0.0	
Certified School Nurse	1.0	1.0	0.0	
Psych	1.0	1.0	0.0	
Admin Asst	5.0	4.0	1.0	Reallocation of Transition Center staff to support new needs: Receptionist/Building Safety, Transportation, Supplies/Materials, IEP Meeting Set-up, Vocational Trips, Building Maintenance, Floater TA
Assistant Director	3.0	3.0	0.0	
Principal	1.0	1.0	0.0	
Admin Coop Wide	2.0	2.0	0.0	
Admin District Specific	1.0	1.0	0.0	
Hearing	5.0	6.0	-1.0	D304 will be working directly through NIA for Hearing Services
Certified & Therapist Totals	91.0	94.2	-3.2	
Classified Staff Totals	83.6	90.0	-6.4	
1:1 Staff	30.0	N/A		
Administrative Assistants	5.0	4.0	1.0	
Administrators	7.0	7.0	0.0	

4.5. FY27 Preliminary Budget Presentation

FY27 Budget Projections

Click title above for link

FY27 Budget Summary

The FY27 budget review consolidates information across several key areas: tuition and service rates, projected invoices, year-over-year rate changes, enrollment trends, capacity utilization, and program-specific classroom costs.

Tuition and Service Rates

- **Tuition & Service Rates - FY27:** This tab establishes the proposed cost structure for all MVSEC programs and services for the upcoming fiscal year. These rates form the basis for district invoicing.

Projected Financial Impact

- **Projected Invoice:** This provides an estimation of the total costs that participating districts are expected to incur based on the proposed FY27 rates and preliminary enrollment figures.
- **Y-Y Tuition Rates:** This analysis highlights the percentage and absolute dollar changes in tuition rates compared to the previous fiscal year, detailing the inflationary or cost-driven adjustments.

Enrollment and Capacity Analysis

- **Enrollment Projections:** This tab outlines the anticipated student counts across various programs, which directly drives revenue projections and resource allocation decisions.
- **Enrollment & Capacity Trends:** This contextualizes the FY27 projections by reviewing historical enrollment patterns against current and future program capacity. This is critical for identifying potential bottlenecks or underutilized resources.

Program Cost Details

- **Program & Classroom Costs:** This breakdown compares average costs by comparing year-over-year cost ratios.

Tuition & Service Rates - FY27

Program	Member District	Non-Member District	Daily Member	Daily Non-Member
Satellite	$69,721	$80,180	$401	$461
New Directions	$66,141	$76,062	$380	$437
SAIL	$48,474	$55,745	$279	$320
SEA	$29,883	$34,366	$172	$198
SAFE	Covered by SAFE Schools Grant			
Service			**Notes**	
1:1 TA	$52,161	$59,985	Per Student	
1:1 Nurse	$82,829	$95,253	Per Student	
Hearing Services	$94,772	N/A	Per FTE	
Vision Services	$345	N/A	Per District	
Director of Professional Learning	$184,687	N/A	Per FTE	
Bus 1:1 Para	$30	N/A	Per Student/Hour	
Bus 1:1 Nurse	$45	N/A	Per Student/Hour	
Homebound Instruction	$60	N/A	Per Student/Hour	
CPI Initial	$85	$100	Per Staff	
CPI Referesher	$85	$100	Per Staff	
Infinitec	TBD	N/A	By District Enrollment	
Embrace	TBD	N/A	By District Enrollment	
Community Trips			Reimbursed at Rate	
ESY			Per Student	

Projected Invoice - FY27

	101		301		302		303		304	
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost
Satellite	4	$ 281,209	43	$ 3,022,991	31	$ 2,179,366	19	$ 1,335,740	13	$ 913,928
New Directions	6	$ 397,058	11	$ 727,939	15	$ 992,645	21	$ 1,389,703	7	$ 463,234
SAIL	19	$ 921,678	26	$ 1,261,244	11	$ 533,603	2	$ 97,019	14	$ 679,131
SEA	6	$ 179,513	9	$ 269,269	6	$ 179,513	0	$ -	7	$ 209,432
Safe Schools	0	$ -	0	$ -	2	$ 116,627	0	$ -	0	$ -
Program Subtotal	**35**	**$ 1,779,457**	**89**	**$ 5,281,444**	**65**	**$ 4,001,754**	**42**	**$ 2,822,462**	**41**	**$ 2,265,725**
District Specific Costs	**101**		**301**		**302**		**303**		**304**	
Capital Projects		$ -		$ -		$ -		$ -		$ -
Instructional Coach		$ -		$ -		$ -		$ -		$ -
Dir of Prof Learning		$ -		$ -		$ -	1.0	$ 184,687		$ -
EL Services		$ -		$ -		$ -		$ -		$ -
Hearing	1.0	$94,772	0.9	$ 85,295	1.0	$ 94,772	2.1	$ 199,021	0.0	$ -
Vision	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345	20.0%	$ 345
1:1 TA/CNA	5.0	$ 260,804	7.0	$ 365,126	6.0	$ 312,965	6.0	$ 312,965	3.0	$ 156,483
1:1 Nurse	0.0	$ -	0.0	$ -	0.0	$ -	1.0	$ 82,829	0.0	$ -
Infinitec		$ 4,070		$ 3,964		$ 3,048		$ 9,150		$ 3,934
Embrace		$ 13,284		$ 8,885		$ 10,489		$ 21,768		$ 13,382
District Specific Costs		**$ 373,275**		**$ 463,615**		**$ 421,619**		**$ 810,765**		**$ 174,143**
Non-Member Charge										
Base Tuition		**$ 2,152,733**		**$ 5,745,059**		**$ 4,423,373**		**$ 3,633,227**		**$ 2,439,868**
Credits	**101**		**301**		**302**		**303**		**304**	
Non-Member Credit		$ 7,399		$ 18,814		$ 13,318		$ 8,879		$ 8,667
EBF		$ 125,633		$ 319,467		$ 226,140		$ 150,760		$ 147,170
ALOP		$ 83,804		$ 213,102		$ 150,847		$ 100,565		$ 98,171
DORS STEP		$ 18,250		$ 25,550		$ 12,410		$ 1,460		$ 15,330
SAFE Schools Cancellation		$ -		$ -		$ 116,627		$ -		$ -
SAFE Schools Credit (ND)		$ 10,850		$ 19,892		$ 27,126		$ 37,976		$ 12,659

Fee For Service	$ -	$ -	$ -	$ -	$ -
Medicaid Outreach	$ 3,241	$ 8,241	$ 5,833	$ 3,889	$ 3,796
Investment	$ 12,963	$ 32,963	$ 23,333	$ 15,556	$ 15,185
Room Rental Credit	$ 6,000	$ 45,000	$ 42,000	$ -	$ 39,000
D303 Admin Credit	$ -	$ -	$ 135,193	$ -	$ -
Total Credits by District	**$ 268,140**	**$ 683,029**	**$ 752,828**	**$ 319,084**	**$ 339,978**
Estimated District Invoice	**$ 1,884,593**	**$ 5,062,029**	**$ 3,670,545**	**$ 3,314,143**	**$ 2,099,889**

Initial Invoice - FY26

	101		301		302		303		304	
	Students	**Cost**	**Students**	**Cost**	**Students**	**Cost**	**Students**	**Cost**	**Students**	**Cost**
Satellite	7	$ 479,403	43	$ 2,944,902	25	$ 1,712,152	21	$ 1,438,208	12	$ 821,833
New Directions	7	$ 445,220	16	$ 1,017,646	14	$ 890,440	16	$ 1,017,646	5	$ 318,014
Safe Schools	0	$ -	0	$ -	0	$ -	1	$ 53,949	1	$ 53,949
SAIL	22	$ 1,007,618	25	$ 1,145,021	11	$ 503,809	3	$ 137,403	8	$ 366,407
SEA	7	$ 228,253	7	$ 228,253	5	$ 163,038	0	$ -	9	$ 293,468
Program Subtotal	**43**	**$ 2,160,494**	**91**	**$ 5,335,821**	**55**	**$ 3,269,439**	**41**	**$ 2,647,205**	**35**	**$ 1,853,671**
O&M		$ 46,097		$ 97,553		$ 58,961		$ 42,881		$ 36,449
Technology		$ 7,461		$ 15,789		$ 9,543		$ 6,940		$ 5,899
District Subtotal		**$ 2,214,051**		**$ 5,449,164**		**$ 3,337,943**		**$ 2,697,026**		**$ 1,896,019**
District Specific Costs	**101**		**301**		**302**		**303**		**304**	
Instructional Coach	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -
Dir of Prof Learning	0.0	$ -	0.0	$ -	0.0	$ -	1.0	$ 180,536	0.0	$ -
EL Services	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -
Hearing	1.0	$ 106,532	0.9	$ 95,879	1.0	$ 106,532	2.10	$ 223,717	1.00	$ 106,532
Vision	20%	$ 340	20%	$ 340	20%	$ 340	20%	$ 340	20%	$ 340
1:1 TA/CNA	1.0	$ 48,526	5.0	$ 242,629	3.0	$ 145,577	6.0	$ 291,154	1.0	$ 48,526
1:1 Nurse	0.0	$ -	0.0	$ -	0.0	$ -	1.0	$ 78,402	0.0	$ -
Homebound	0	$ -	0	$ -	0	$ -	1	$ 5,000	1	$ 5,000
Infinitec		$ 4,166		$ 3,849		$ 3,200		$ 9,346		$ 4,054
Embrace		$ 12,652		$ 8,462		$ 9,989		$ 20,732		$ 12,744
CPI/PD										

15% Surcharge/Credit		$ -		$ -		$ -		$ -		$ -
District Specific Costs		**$ 172,216**		**$ 351,159**		**$ 265,638**		**$ 809,228**		**$ 177,196**
Full Estimated Tuition		**$ 2,386,267**		**$ 5,800,322**		**$ 3,603,581**		**$ 3,506,254**		**$ 2,073,215**
Credits	**101**		**301**		**302**		**303**		**304**	
Non-District Credit		$ 9,192		$ 19,453		$ 11,757		$ 8,764		$ 7,482
EBF		$ 154,349		$ 326,646		$ 197,424		$ 147,170		$ 125,633
ALOP		$ 102,959		$ 217,891		$ 131,692		$ 98,171		$ 83,804
DORS STEP		$ 21,825		$ 24,082		$ 12,041		$ 2,258		$ 12,794
SAFE Schools Cancelation		$ -		$ -		$ -		$ 53,949		$ 53,949
SAFE Schools Credit		$ 13,236		$ 30,254		$ 26,472		$ 30,254		$ 9,454
Fee For Service		-		-		-		-		-
Medicaid Outreach		-		-		-		-		-
Room Rental Credit		$ 6,000		$ 45,000		$ 42,000		$ -		$ 39,000
Total Credits by District		**$ 307,561**		**$ 663,326**		**$ 421,386**		**$ 340,566**		**$ 332,116**
Estimated District Bill		**$ 2,078,706**		**$ 5,136,997**		**$ 3,182,195**		**$ 3,165,688**		**$ 1,741,098**

Enrollment Projections and Comparisons

FY27 Enrollment by # of Students																	
	101	301	302	303	304	25	131	300	424	426	427	428	Confirmed by Program	Pending by Program	Total by Program	Capacity	% Capacity
ABLE	1	2	1	6	1	0	0	0	0	0	0	0	11	0	11	12	91.7%
ELS	0	9	15	1	0	0	0	0	0	0	0	0	25	0	25	32	78.1%
New Pathways	3	32	15	12	12	0	0	0	0	0	0	0	74	6	80	96	77.1%
New Directions	6	11	15	21	7	1	0	0	0	0	3	1	65	9	74	89	73.0%
SAIL	19	26	11	2	14	0	0	0	0	0	0	0	72	4	76	85	84.7%
SEA	6	9	6	0	7	0	0	0	0	0	0	0	28	4	32	30	93.3%
Confirmed by District	**35**	**89**	**63**	**42**	**41**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**275**	**23**	**298**	**344**	79.9%
Pending by District	3	14	4	2	2	0	0	0	0	0	0	0	**25**		25		
Confirmed + Pending	**38**	**103**	**67**	**44**	**43**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**300**		301		
SAFE Schools	0	0	2	0	0	0	0	0	0	0	0	0	2	2	2	8	25.0%
Homebound	0	0	0	1	1	0	0	0	0	0	0	0	2				
Total Students	**38**	**103**	**67**	**45**	**44**	**1**	**0**	**0**	**0**	**0**	**3**	**1**	**302**				
1:1 TA	5	7	6	6	3	0	0	0	0	0	0	0	27				
1:1 Nurse	0	0	0	1	0	0	0	0	0	0	0	0	1				
Inactive	0	0	0	0	0	0	0	0	0	0	0	0	0				

FY26 Enrollment by # of Students (Current)															
	101	301	302	303	304	25	131	300	424	426	427	428	Confirmed by Program	Pending by Program	Total by Program
ABLE	1	2	1	6	1	0	0	0	0	0	0	0	11	0	11
ELS	0	13	12	1	0	0	0	0	0	0	0	0	26	0	26
New Pathways	3	33	15	14	13	0	0	0	0	0	0	0	78	0	78
New Directions	8	17	15	21	8	1	0	0	0	0	3	2	75	1	76

SAIL	21	24	10	3	8	0	0	0	0	0	0	0	66	0	66
SEA	5	7	5	0	7	0	0	0	0	0	0	0	24	0	24
Confirmed by District	**38**	**96**	**58**	**45**	**37**	**1**	**0**	**0**	**0**	**0**	**3**	**2**	**280**	**1**	281
Pending by District	0	1	1	1	0	0	0	0	0	0	0	0	**3**		3
Confirmed + Pending	**38**	**97**	**59**	**46**	**37**	**1**	**0**	**0**	**0**	**0**	**3**	**2**	**283**		283
SAFE Schools	1	0	1	1	2	0	0	0	0	0	0	0	5	1	6
Homebound	0	0	0	1	1	0	0	0	0	0	0	0	2		
Total Students	**38**	**97**	**59**	**47**	**38**	**1**	**0**	**0**	**0**	**0**	**3**	**2**	**285**		
1:1 TA	6	8	6	7	2	0	0	0	0	1	0	0	30		
1:1 Nurse	0	0	0	2	0	0	0	0	0	0	0	0	2		
Inactive	6	3	5	6	6	0	0	0	0	1	0	0	0		

FY26 Year to Date Enrollment by Student FTE (Days/174)

	101	**301**	**302**	**303**	**304**	**25**	**131**	**300**	**424**	**426**	**427**	**428**	**Confirmed by Program**	**Pending by Program**	**Total by Program**
ABLE	1.0	1.6	1.0	6.2	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.8	0	10.8
ELS	0.0	12.9	11.3	1.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	25.5	0	25.5
New Pathways	3.6	31.9	14.9	13.3	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.5	0	76.5
New Directions	6.8	16.1	16.3	20.1	6.5	1.0	0.0	0.0	0.0	0.0	3.0	2.0	71.8	1	72.8
SAIL	21.0	24.3	10.0	3.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.3	0	66.3
SEA	5.3	6.9	4.9	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.2	0	25.2
Confirmed by District	**37.6**	**93.7**	**58.4**	**43.6**	**36.4**	**1.0**	**0.0**	**0.0**	**0.0**	**0.3**	**3.0**	**2.0**	**276.0**	**1**	277.0
Pending by District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**		0.0
Confirmed + Pending	**37.6**	**93.7**	**58.4**	**43.6**	**36.4**	**1.0**	**0.0**	**0.0**	**0.0**	**0.3**	**3.0**	**2.0**	**276.0**		276.0
SAFE Schools	0.9	0.0	0.8	1.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	1	5.3
Homebound	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0		
Total Students	**37.6**	**93.7**	**58.4**	**44.6**	**37.4**	**1.0**	**0.0**	**0.0**	**0.0**	**0.3**	**3.0**	**2.0**	**278.0**		
1:1 TA	0	0	0	0	0	0	0	0	0	0	0	0	0		
1:1 Nurse	0	0	0	0	0	0	0	0	0	0	0	0	0		

FY26 Original Enrollment Projection by # of Students														
	101	**301**	**302**	**303**	**304**	**25**	**131**	**424**	**426**	**427**	**428**	Non-Member District Total	Totals	**Confirmed + Pending**
ABLE	1	1	1	6	1	0	0	0	0	0	0	0	10	Pending
ELS	0	11	9	2	0	0	0	0	1	0	0	1	23	0
New Pathways	6	32	14	13	11	0	0	0	0	0	0	0	76	0
New Directions	7	16	14	17	5	1	0	0	0	2	1	4	63	1
SAFE Schools	0	0	0	1	1	0	0	0	0	0	0	0	2	2
SAIL	22	25	11	3	8	0	0	0	0	0	0	0	69	0
SEA	7	7	5	0	9	0	0	0	0	0	0	0	28	0
Totals	**43**	**92**	**54**	**42**	**35**	**1**	**0**	**0**	**1**	**2**	**1**	**5**	**271**	**3**
Pending	38	95	62	43	39	1	0	0	0	0	3		**281**	
Confirmed + Pending	0	1	1	0	2	0	0	0	0	0	0		**4**	
Homebound	0	0	0	1	1	0	0	0	0	0	0	0	2	
Total Students	0	0	0	1	1	0	0	0	0	0	0	0	2	
1:1 TA	1	5	3	6	1	0	0	0	1	0	0	1	17	
1:1 Nurse	0	0	0	1	0	0	0	0	0	0	0	0	1	

Enrollment and Classroom Capacity

Enrollment Year Over Year (Student FTE)						
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Current	FY27 Projected	FY26-FY27 % Change
ABLE	10.3	8	8.2	10.8	11	1.9%
ELS	20.8	22.4	20.8	25.5	25	-2.0%
New Pathways	61.7	65.5	72	76.5	74	-3.3%
New Directions	52.1	59.6	66.1	71.8	65	-9.5%
SAIL	49.7	55.5	54.7	66.3	72	8.6%
SEA	20.3	27.9	32.7	25.2	28	11.1%
Total	214.9	238.9	254.5	276.1	275	-0.4%
SAFE Schools	5.7	4.9	3.8	4.3	3	N/A

FY27 Classroom Capacity				
	Classrooms	Capacity	Enrollment	% Capacity
ABLE	2	12	11	92%
ELS	4	32	25	78%
New Pathways	12	96	74	77%
New Directions	10	89	65	73%
SAIL	8	85	72	85%
SEA	2	30	28	93%
SAFE Schools	1	8	2	25%

FY26 Classroom Capacity				
	Classrooms	Capacity	Enrollment	% Capacity
ABLE	2	12	10	83%
ELS	4	30	23	77%
New Pathways	12	96	76	79%

New Directions	10	89	63	71%
SAIL	7	65	69	106%
SEA	3	45	28	62%
SAFE Schools	1	8	2	25%

Program & Classroom Cost Comparisons

Program & Classroom Costs					
FY27	**Satellite**	**New Directions**	**SAIL**	**SEA**	**SAFE**
Total by Program	$7,739,069	$4,299,164	$3,490,132	$836,738	$116,621
% Change (Program)	**1.9%**	**5.8%**	**6.6%**	**-12.0%**	**5.7%**
Classrooms	18.00	10.00	8.00	2.00	1.00
Cost Per Classroom	$429,948	$429,916	$436,266	$418,369	$116,621
% Change (Classroom)	**1.9%**	**5.8%**	**-6.7%**	**32.0%**	**5.7%**
Students	110	65	72	28	2
Cost Per Student	$69,721	$66,141	$48,474	$29,883	
% Change (Student)	**0.1%**	**2.5%**	**2.2%**	**-12.0%**	
FY26	**Satellite**	**New Directions**	**SAIL**	**SEA**	**SAFE**
Total by Program	$7,595,447	$4,064,571	$3,272,808	$950,964	$110,380
Classrooms	18	10	7	3	1
Cost Per Classroom	$421,969	$406,457	$467,544	$316,988	$110,380
Students	109	63	69	28	
Cost Per Student	$69,682	$64,516	$47,431	$33,962	

	Satellite	**New Directions**	**SAIL**	**SEA**	**SAFE**	**Total**
Staff Costs by Program	$7,108,038	$3,747,659	$3,046,702	$711,777	$114,690	$14,728,866
Dept Budget by Program	$328,165	$184,254	$201,843	$78,542	$208	$793,011
Program Budget	$201,930	$150,097	$157,276	$23,200		$532,503
O&M/Tech by Program	$95,101	$219,451	$86,855	$24,208	$1,729	$427,344
Total by Program	$7,733,234	$4,301,460	$3,492,675	$837,727	$116,627	$16,481,724

	Satellite	**New Directions**	**SAIL**	**SEA**	**SAFE**

% Staffing Cost to Program Budget	91.9%	87.1%	87.2%	85.0%	98.3%

	Co-op Totals FY27		Co-op Totals FY26		% Change
	Students	Total Cost	Students	Total Cost	
Satellite	110	$ 7,733,234	109	$ 7,595,431	1.8%
New Directions	65	$ 4,351,093	62	$ 4,063,334	7.1%
SAIL	72	$ 3,492,675	69	$ 3,272,806	6.7%
SEA	28	$ 837,727	28	$ 950,962	-11.9%
Safe Schools	2	$ 116,627	2	$ 110,380	5.7%
Program Subtotal	**277**	**$ 16,531,356**	**270**	**$ 15,923,555**	**3.8%**
District Specific Costs	FY27		FY26		% Change
Capital Projects	0.0	$ -	0.0	$ -	
Instructional Coach	0.0	$ -	0.0	$ -	
Dir of Prof Learning	1.0	$ 184,687	1.0	$180,537	
EL Services	0.0	$ -	0.0	$ -	
Hearing	5.0	$473,859	5.0	$639,197	-25.9%
Vision	100.0%	$ 1,725	100.0%	$1,701	1.4%
1:1 TA/CNA	27.0	$ 1,408,343	27.0	$824,953	70.7%
1:1 Nurse	1.0	$ 82,829	1.0	$78,403	5.6%
Infinitec	0	$ 24,166	0	$24,615	-1.8%
Embrace	0	$ 67,808	0	$64,579	5.0%
District Specific Costs		**$ 2,243,416**		**$ 2,243,416**	**0.0%**
Non-Member Charge		$ 57,077		$ 56,648	0.8%
Base Tuition		**$ 18,831,850**		**$ 17,794,188**	**5.8%**
Credits	FY27		FY26		% Change
Non-Member Credit		$ 57,077		$ 56,648	100.8%
EBF		$ 969,170		$ 969,170	100.0%
ALOP		$ 646,489		$ 646,489	100.0%
DORS STEP		$ 73,000		$ 73,000	100.0%
SAFE Schools Cancellation		$ 116,627		$ 107,898	108.1%
SAFE Schools Credit (ND)		$ 108,503		$ 117,233	92.6%
Fee For Service		$ -		$ -	
Medicaid Outreach		$ 25,000		$ -	

Investment	$ 100,000	$ -	
Room Rental Credit	$ 132,000	$ 132,000	100.0%
D303 Admin Credit	$ 135,193	$ 103,283	130.9%
Total Credits by District	**$ 2,263,059**	**$ 2,205,721**	102.6%
Estimated District Invoice	**$ 16,568,791**	**$ 15,588,467**	**106.3%**

5. **New Business**

6. **Closed Session**

7. **Reconvene to Open Session**

7.1. Roll Call

8. **For Action**

8.1. Approval of the Personnel Report, April 2026

Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, May 6, 2026

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2025-2026 School Year					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*
Camero, Ma Tia	Teaching Assistant	Country Trails	New Pathways	Resignation	5/5/2026

B: Classified Staff Recommended for Employment for 2026-2027 School Year					
Name	*Position*	*Location*	*Program*	*Pay*	*Effective Date*
Rodriguez, Alexandria	Teaching Assistant	John Stewart	ABLE	$18.29/hr	8/1/2026

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations (end of 2025-2026 School Year)					
Name	*Position*	*Location*	*Program*	*Reason*	*Effective Date*
Shackelford, Kathleen	Teacher	Central MS	New Pathways	Resignation	End of year
Praught, Casey	Hearing Itinerant	Co-op Wide	Co-op Wide	Resignation	End of year
Boedewig, Rebecca	Teacher	Mades-Johnstone	New Directions	Resignation	End of year
Foote, Jordan	Teacher	Mades-Johnstone	New Directions	Resignation	End of year

D. Licensed Educators Recommended for Employment for 2026-2027 School Year					
Name	*Position*	*Location*	*Program*	*Salary w/ TRS*	*Effective Date*
Walker, Rachael	School Social Worker	Mades-Johnstone	New Directions	$66,305	8/1/2026
O'Connor, Nicole	Permanant Substitute	Co-op Wide	Co-op Wide	$60,841	8/1/2026
Brasch, Alyssa	Teacher	Central Middle School	New Pathways	$55,329	8/1/2026

E. Licensed Educator Professional Growth Salary Increases Effective for 2025-2026 School Year				
Name	*Position*	*From (Lane)*	*To (Lane)*	*Amount Increase (With TRS)*
Mate, Terri	Teacher	MA +45	MA +60	$2,843.00

RECOMMENDATION: Approval

8.2. Approval of the Resolution Authorizing Disposal of District-Owned Property

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

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: May 6, 2026

RE: Disposal Of District-owned Property

A RESOLUTION AUTHORIZING THE DISPOSAL OF COOPERATIVE-OWNED PROPERTY

WHEREAS, the Executive Advisory Board of Mid-Valley Special Education Cooperative, Kane County, Illinois (the "Board"), is authorized pursuant to the Illinois School Code (105 ILCS 5/10-22.8 and other applicable provisions) to dispose of personal property belonging to the Cooperative that is no longer needed for school purposes; and

WHEREAS, the Board has determined that certain items of personal property owned by the Cooperative are obsolete, surplus, or no longer necessary or useful for school purposes; and

WHEREAS, the administration has compiled a list of such property and recommended that it be disposed of in a manner consistent with applicable law and Board policy;

NOW, THEREFORE, BE IT RESOLVED by the Executive Advisory Board of Mid-Valley Special Education Cooperative, Kane County, Illinois, as follows:

Section 1. Determination of Surplus Property

The Board hereby determines that the items of personal property listed in Exhibit A, attached hereto and incorporated herein by reference, are no longer needed for school purposes and are declared surplus property.

Section 2. Authorization of Disposal

The Superintendent or designee is hereby authorized to dispose of the surplus property listed in Exhibit A in accordance with Illinois law and Board policy, including but not limited to:

Sale by public auction or competitive bidding;
Private sale where permitted by law;
Trade-in for replacement equipment;
Donation to eligible nonprofit organizations or governmental entities;
Recycling or disposal if the property has no market value.

Section 3. Compliance with Law and Board Policy 4:80

All actions taken pursuant to this Resolution shall comply with the Illinois School Code (including 105 ILCS 5/10-22.8), applicable administrative regulations, and Board Policy 4:80 (Accounting and Audits), as well as any other Board policies governing the disposal of Cooperative property.

Section 4. Proceeds

Any proceeds from the sale or disposition of such property shall be deposited into the appropriate Cooperative fund as required by law.

Section 5. Repealer

All prior resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date

This Resolution shall be in full force and effect upon its adoption.

ADOPTED this _____ day of _____, 2026.

_____
President, Board of Education

_____
Secretary, Board of Education

Exhibit A

List of Surplus Property

Item Description	Quantity	Make/Model	Serial Number	Condition	Notes
Commercial Refrigerator	1			Non-operational/obsolete	Unit no longer maintains proper temperature; repair not cost-effective.

8.3. Approval of Nursing Staff Hourly Wage Increase

8.4. Approval of ESY Leadership Stipend

8.5. Approval of the 2026-27 Administrator Salaries

9. **Adjournment**