

Executive Advisory Board Meeting

Wednesday, June 24, 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, June 3, 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

June 3, 2026

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 3, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Barrett, Superintendent D304, Board Secretary called the meeting to order at 9:02 a.m.

Roll Call

Upon roll call the following members were also present: Mrs. Ruh, District Liaison D101; Dr. Kilrea, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; and Mrs. O'Brien, District Liaison D303. Absent was Dr. Gordon, Superintendent D303; and Mr. Kim, Superintendent D101.

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, May 6, 2026
- 3.2** Approval of Closed Session Minutes, May 6, 2026
- 3.3** Approval of Bills, May 2026
- 3.4** Approval of Payroll, May 2026
- 3.5** Approval of Financial Report, May 2026
- 3.6** Approval of the Treasurer's Report, May 2026

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

For Information

4.1 Restraint Time-Out (RTO) Prevention

Mrs. Palese updated the Board regarding Mid-Valley's revised Nonviolent Crisis Intervention (NCI) Training Plan. Focus has shifted from compliance-based practices to strategies centered on compassion, de-escalation, and student dignity. The 2019-2020 school year had 79 incidents involving restraint or time out across MVSEC and the 2025-2026 school year had 16 incidents involving momentary restraint across MVSEC, typically lasting less than one minute and occurring only at Mades-Johnstone School due to imminent danger to self or others.

4.2 2026-27 Student Enrollment and Classroom Space Update

Mrs. Palese reported that with the collaboration and ongoing communication with our district partners and leadership team, we have been able to confirm many of our previously pending student placements. Currently there are 284 confirmed students and 9 pending. This is still changing daily.

4.3 2026-27 Staffing Update

Mrs. Palese shared that the staffing recommendations for the 2026–27 school year remain unchanged and the only area where adjustments may occur is in the number of teaching assistants, as staffing needs will continue to respond to changes in class size. She also presented a 1:1 Paraprofessional Decision-Making Checklist to show how this is determined.

4.4 FY27 Tuition Update

Mr. McDonald informed the Board of the projected tuition for each program. For FY27, Mid-Valley is projecting 284 program students, up from 275.8 FY26 actual students, an increase of about 8.2%. SAFE Schools is projected separately at 4 students.

4.5 ESY 2026 Tuition

Mr. McDonald explained the tuition cost per student attending ESY. A total of 343 students are enrolled in ESY this year. This is 19 more than last year (27 more than those enrolled at billing time last year).

4.6 Real Estate Broker Update

Mr. McDonald shared that he is reviewing options from three potential brokers regarding the search for a new building for our Transition Program. Each broker is qualified, but one stands out as more suited and is recommended by the cooperative's attorneys. He will provide the Board with a formal update as soon as the decision is finalized.

For Action

5.1 Approval of the Personnel Report, May 2026

Dr. Rohlwing motioned, seconded by Mrs. O'Brien, for Approval of the Personnel Report, May 2026. Motion carried by unanimous roll call vote. 5-0

5.2 Approval of the FY27 Budget

Dr. Rohlwing motioned, seconded by Mrs. Ruh, for Approval of the FY27 Budget. Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

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

The meeting adjourned at 9:26 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 24, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, June 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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

Bank Name: HARRIS BANK

Bank Account: 3445079

17266	06/17/2026	1244	AKERS, BETHANY	MAY 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$45.10
						Check Total:	\$45.10
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,463.85
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,587.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,263.60
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,229.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$157.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,319.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,046.25
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,308.50
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17244	06/01/2026	1233	AMERGIS HEALTHCARE STAFFING, INC	E19696160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
Check Total:							\$44,220.10
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,152.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,344.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,147.50
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$300.15
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,100.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,275.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,203.75
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17253	06/09/2026	1234	AMERGIS HEALTHCARE STAFFING, INC	E19766860416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$27,659.30
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$881.55
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$337.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$341.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$887.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$900.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$900.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$967.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$270.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$933.75
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$912.50
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,025.00
17263	06/16/2026	1243	AMERGIS HEALTHCARE STAFFING, INC	E19852560416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
Check Total:							\$12,281.80
17267	06/17/2026	1244	Antoniou, Jessica	MAY 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$84.32
Check Total:							\$84.32
NCB	06/15/2026	1242	AXA EQUITABLE	V359490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	06/15/2026	1242	AXA EQUITABLE	V903097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$233.00
Check Total:							\$936.43
17268	06/17/2026	1244	BINGHAM, MEG	JAN-APRIL 2026 MILE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$362.50
17268	06/17/2026	1244	BINGHAM, MEG	MAY 2026 MILES	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$50.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17268	06/17/2026	1244	BINGHAM, MEG	YEAREND PARTY	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$455.02
Check Total:							\$868.12
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$165.76
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$960.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$180.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$249.75
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$55.98
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$245.67
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$370.38
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$44.82
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$137.57
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.400.000.080	INCENTIVES – ND	\$55.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$37.42
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$37.43
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$76.10
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$77.24
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$24.07
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$107.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$295.52
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$145.51
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$108.29
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$382.49
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$203.15
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$96.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$593.25
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$360.04
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$60.87
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$17.98
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$19.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$27.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$98.89
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$35.90
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$48.82
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$287.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$19.06
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$70.56
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	\$87.20
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.319.000.000	CABLE/INTERNET	\$353.59
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$321.95
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$291.65
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$31.71
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.325.000.000	FACILITY RENTAL	\$353.00
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$235.08
17269	06/17/2026	1244	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5, 2026 STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$1,269.05
Check Total:							\$8,666.74
17254	06/09/2026	1234	BRIGHTSTAR KANE COUNTY	10354974	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,032.31
Check Total:							\$1,032.31
17270	06/17/2026	1244	CHALUS, ELISE M	MAY 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$50.61
Check Total:							\$50.61
17271	06/17/2026	1244	CINTAS FIRE 636525	0F94792580	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$312.75
Check Total:							\$312.75
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$81.63
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$71.78
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$96.14
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$85.18
17245	06/01/2026	1233	CITY OF ST CHARLES	4/16-5/14 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$105.48
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 00102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$340.05
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 00102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$3,652.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17245	06/01/2026	1233	CITY OF ST CHARLES	4/7-5/5 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$125.27
Check Total:							\$4,558.47
17272	06/17/2026	1244	CLAESON, NICOLE	MAY 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$156.61
Check Total:							\$156.61
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V109882	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,699.62
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V124824	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V153634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V153634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V226915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V278300	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,078.48
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V311796	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V352978	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V352978	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V368189	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V375570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V375570	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V42154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V42154	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V445669	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V447483	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V447483	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V575911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V720716	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V792176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V792176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V808082	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V840211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V840211	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V915080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V920908	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V920908	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V949594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V970213	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V977309	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17260	06/15/2026	1235	CUSD #303 EMP HEALTH FUND	V988219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
Check Total:							\$114,895.91
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023059	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023061	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023061	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,031.25
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023071	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$787.71
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023083	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023098	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$220.11
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023166	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$825.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023168	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023168	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023177	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023190	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
17246	06/01/2026	1233	DELTA T GROUP ILLINOIS, INC	40023204	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$220.11
Check Total:							\$17,338.68
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$532.00
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$231.00
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023281	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,336.50
17255	06/09/2026	1234	DELTA T GROUP ILLINOIS, INC	40023294	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,944.00
Check Total:							\$4,043.50
17264	06/16/2026	1243	DELTA T GROUP ILLINOIS, INC	40023381	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$222.75
17264	06/16/2026	1243	DELTA T GROUP ILLINOIS, INC	40023392	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$2,382.75
17273	06/17/2026	1244	DOMARACKI, MARY ANN	4/6-6/2/2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$165.30
Check Total:							\$165.30
17274	06/17/2026	1244	DURAN, ABRAHAM A	APRIL 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$61.92
17274	06/17/2026	1244	DURAN, ABRAHAM A	LYFT TRIP 5/19/26	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$116.28
17274	06/17/2026	1244	DURAN, ABRAHAM A	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$146.22
Check Total:							\$324.42
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	026	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,450.00
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	027	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,130.00
17275	06/17/2026	1244	EVOLVING BEHAVIOR, LLC	028	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$8,960.00
Check Total:							\$20,540.00
17276	06/17/2026	1244	FABYAN ELEMENTARY SCHOOL	2025-2026 COLOR COPY	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$747.00
Check Total:							\$747.00
17277	06/17/2026	1244	GATELY, AMY	4/27-30/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$31.39
17277	06/17/2026	1244	GATELY, AMY	4/9-24/26 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$103.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17277	06/17/2026	1244	GATELY, AMY	4/9-24/26 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$194.30
17277	06/17/2026	1244	GATELY, AMY	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$104.79
17277	06/17/2026	1244	GATELY, AMY	DEC 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$91.70
17277	06/17/2026	1244	GATELY, AMY	FEB 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$108.39
17277	06/17/2026	1244	GATELY, AMY	JAN 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$98.38
17277	06/17/2026	1244	GATELY, AMY	MARCH 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$151.77
17277	06/17/2026	1244	GATELY, AMY	MAY 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$150.22
17277	06/17/2026	1244	GATELY, AMY	MEIJER/UBER RIDE	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$203.88
17277	06/17/2026	1244	GATELY, AMY	NOV 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$123.20
17277	06/17/2026	1244	GATELY, AMY	OCT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$156.10
17277	06/17/2026	1244	GATELY, AMY	SEPT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$133.28
Check Total:							\$1,651.22
17278	06/17/2026	1244	GAYALDO, SAVANAH D	MAY 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$98.46
Check Total:							\$98.46
17256	06/09/2026	1234	GFC LEASING - WI	I573963	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$180.79
17256	06/09/2026	1234	GFC LEASING - WI	I573963	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17256	06/09/2026	1234	GFC LEASING - WI	I573963	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
Check Total:							\$903.95
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.1200.323.000.078	COPIES – SAIL	\$285.71
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.2320.323.000.140	COPIES – ADMIN	\$430.03
17247	06/01/2026	1233	GORDON FLESCH COMPANY, INC.	IN15628927	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$177.72
Check Total:							\$893.46
17279	06/17/2026	1244	GREGORY, ANGIE	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$212.43
17279	06/17/2026	1244	GREGORY, ANGIE	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$152.25
Check Total:							\$364.68
17280	06/17/2026	1244	GRUNDY SUPPLY	350054	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$399.80
17280	06/17/2026	1244	GRUNDY SUPPLY	350202	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$304.00
Check Total:							\$703.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17281	06/17/2026	1244	GURA, COURTNEY E	APRIL-MAY 2026 MILE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$59.31
17281	06/17/2026	1244	GURA, COURTNEY E	NOV-FEB FY26 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$68.39
Check Total:							\$127.70
17282	06/17/2026	1244	HARVEY, ALEXI M	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$463.28
Check Total:							\$463.28
17283	06/17/2026	1244	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_29	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$12,246.31
Check Total:							\$12,246.31
17284	06/17/2026	1244	HEARTLAND ALLIANCE HEALTH CCIS	28323	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$372.00
Check Total:							\$372.00
17285	06/17/2026	1244	HELM SERVICE	CHI145306P	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$17,143.00
17285	06/17/2026	1244	HELM SERVICE	CHI145307P	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$18,297.00
Check Total:							\$35,440.00
17286	06/17/2026	1244	HENNE, RONA	MAY 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$47.49
Check Total:							\$47.49
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$2,235.69
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL – ABLE	\$458.58
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$15,154.51
17287	06/17/2026	1244	ILLINOIS CENTRAL SCHOOL BUS 572-05921		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$344.01
Check Total:							\$18,192.79
NCB	06/15/2026	1237	ILLINOIS DEPT OF REVENUE	V91346	10.0487.0000.000.000.000	SIT	\$19,030.82
NCB	06/15/2026	1237	ILLINOIS DEPT OF REVENUE	V91346	14.0487.0000.000.000.000	SIT	\$175.72
NCB	06/15/2026	1241	IMRF	V262400	10.0485.0000.000.000.000	IMRF	\$18,545.31
NCB	06/15/2026	1241	IMRF	V510876	10.0485.0000.000.000.000	IMRF	\$1,499.40
NCB	06/15/2026	1242	ING	V573564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2026	1238	Internal Revenue Service	V315053	10.0483.0000.000.000.000	MEDICARE	\$12,632.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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	06/15/2026	1238	Internal Revenue Service	V315053	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	06/15/2026	1238	Internal Revenue Service	V321239	10.0481.0000.000.000.000	FIT	\$34,839.87
NCB	06/15/2026	1238	Internal Revenue Service	V321239	14.0481.0000.000.000.000	FIT	\$563.90
NCB	06/15/2026	1238	Internal Revenue Service	V705955	10.0482.0000.000.000.000	FICA SS	\$18,058.84
Check Total:							\$105,511.38
17288	06/17/2026	1244	JENKINS, SHARON M	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$160.95
Check Total:							\$160.95
17289	06/17/2026	1244	JORNS, LINDSAY	APRIL 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$62.06
17289	06/17/2026	1244	JORNS, LINDSAY	APRIL 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$122.31
17289	06/17/2026	1244	JORNS, LINDSAY	MARCH 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$62.71
17289	06/17/2026	1244	JORNS, LINDSAY	MARCH 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$68.45
17289	06/17/2026	1244	JORNS, LINDSAY	MAY 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$49.81
17289	06/17/2026	1244	JORNS, LINDSAY	MAY 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$75.83
Check Total:							\$441.17
17290	06/17/2026	1244	KANE COUNTY ROE #31	8002600182	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$40.00
17290	06/17/2026	1244	KANE COUNTY ROE #31	8002600198	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$280.00
Check Total:							\$320.00
17291	06/17/2026	1244	KIMBERLY BOATNER, LCSW, CADC, LLC	05282026 1 (MV)	10.0000.1200.310.000.080	PROFESSIONAL SERVICES – ND	\$500.00
Check Total:							\$500.00
17292	06/17/2026	1244	Klein, Danny	5/4-5/22/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$657.96
Check Total:							\$657.96
17293	06/17/2026	1244	MCDONALD, MATTHEW S	COSTCO ESY SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$121.90
17293	06/17/2026	1244	MCDONALD, MATTHEW S	MAY 2026 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL – BUS OFC	\$78.30
Check Total:							\$200.20
NCB	06/15/2026	1242	MG TRUST COMPANY	V215053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2026	1242	MG TRUST COMPANY	V21598	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	06/15/2026	1242	MG TRUST COMPANY	V340650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	06/15/2026	1242	MG TRUST COMPANY	V431585	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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	06/15/2026	1242	MG TRUST COMPANY	V431585	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$3,284.18
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V34862	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$885.84
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V39968	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17261	06/15/2026	1235	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V39968	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,484.29
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$756.08
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$1,261.83
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$1,927.70
17308	06/18/2026	1245	MIDWEST OFFICE INTERIORS	49113	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT – COOP WIDE	\$440.00
Check Total:							\$4,385.61
17294	06/17/2026	1244	MILLS, MELISSA	MAY 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$159.28
Check Total:							\$159.28
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V33255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,145.21
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V609992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,137.85
NCB	06/15/2026	1240	MVSE - DIRECT DEPOSIT	V747284	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V931405	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V962459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310,550.08
NCB	06/15/2026	1236	MVSE - DIRECT DEPOSIT	V962459	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
Check Total:							\$319,072.90
17262	06/15/2026	1235	NCPERS - IL IMRF	V207413	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17295	06/17/2026	1244	NEUBAUER, AMANDA L	4/7-5/14/26 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$163.85
Check Total:							\$163.85
17248	06/01/2026	1233	NICOR GAS.	4/23-5/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$824.53
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$77.61
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$73.32
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$65.45
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$66.87
17248	06/01/2026	1233	NICOR GAS.	4/24-5/26 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$64.73
Check Total:							\$1,172.51
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 466667968001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$219.05
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 467105533001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$8.36
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082123001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$15.25
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082459001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$0.79
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082460001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$15.30
17296	06/17/2026	1244	ODP BUSINESS SOLUTIONS, LLC 471082461001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$21.75
Check Total:							\$280.50
17309	06/18/2026	1245	PALESE, LISA M	HOTEL/SPECIAL OLYMPI	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$1,454.64
Check Total:							\$1,454.64
17297	06/17/2026	1244	PERRI, NICOLE	MAY 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$27.55
Check Total:							\$27.55
17298	06/17/2026	1244	PIERCE, ABBY N	APRIL 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$152.25
17298	06/17/2026	1244	PIERCE, ABBY N	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$122.53
17298	06/17/2026	1244	PIERCE, ABBY N	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$94.25
17298	06/17/2026	1244	PIERCE, ABBY N	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$139.93

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
17298	06/17/2026	1244	PIERCE, ABBY N	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$140.65
Check Total:							\$649.61
17249	06/01/2026	1233	PITNEY BOWES BANK INC PURCHASE POWER	5/26 REFILL	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00
Check Total:							\$350.00
17265	06/16/2026	1243	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107932075	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$541.77
Check Total:							\$541.77
17299	06/17/2026	1244	PRAUGHT, CASEY E	MAY 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$194.45
Check Total:							\$194.45
17300	06/17/2026	1244	QUEST FOOD MANAGEMENT SERVICES	IN136764	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$9,487.70
Check Total:							\$9,487.70
17301	06/17/2026	1244	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1046756	10.0000.2310.318.000.143	LEGAL FEES	\$400.00
17301	06/17/2026	1244	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1046758	10.0000.2310.318.000.143	LEGAL FEES	\$1,683.75
Check Total:							\$2,083.75
17302	06/17/2026	1244	SCHOOLZA, LLC	MVSEC20260608	10.0000.2320.470.000.140	SOFTWARE – COOP WIDE	\$6,250.00
Check Total:							\$6,250.00
NCB	06/15/2026	1242	SECURITY BENEFITS	V273591	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$783.18
17303	06/17/2026	1244	SESTAK, LISA	ESY FRUIT SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$47.96
Check Total:							\$47.96
17304	06/17/2026	1244	ST. CHARLES BOWL	744	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$36.00
Check Total:							\$36.00
17250	06/01/2026	1233	STERICYCLE INC	8014298194	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
17257	06/09/2026	1234	STERICYCLE INC	8014492319	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
17251	06/01/2026	1233	SUNBELT STAFFING	21463783	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,714.65
Check Total:							\$1,714.65
17258	06/09/2026	1234	SUNBELT STAFFING	21470250	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,702.59
Check Total:							\$1,702.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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	06/15/2026	1239	TRS	V22627	10.0484.0000.000.000.000	TRS	\$26,523.00
NCB	06/15/2026	1239	TRS	V22627	14.0484.0000.000.000.000	TRS	\$362.63
NCB	06/15/2026	1239	TRS	V276726	10.0484.0000.000.000.000	TRS	\$1,709.27
NCB	06/15/2026	1239	TRS	V276726	14.0484.0000.000.000.000	TRS	\$23.37
NCB	06/15/2026	1239	TRS	V375504	10.0484.0000.000.000.000	TRS	\$4,626.68
NCB	06/15/2026	1239	TRS	V375504	14.0484.0000.000.000.000	TRS	\$63.26
NCB	06/15/2026	1239	TRS	V398867	10.0484.0000.000.000.000	TRS	\$695.57
NCB	06/15/2026	1239	TRS	V40195	10.0484.0000.000.000.000	TRS	\$121.34
NCB	06/15/2026	1239	TRS	V728927	10.0484.0000.000.000.000	TRS	\$44.83
NCB	06/15/2026	1239	TRS	V88496	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$742.23
Check Total:							\$34,912.18
17305	06/17/2026	1244	U.S. OMNI & TSACG COMPLIANCE SERVICES	135260	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
17259	06/09/2026	1234	VERIZON WIRELESS	6144575464	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,218.51
Check Total:							\$1,218.51
17306	06/17/2026	1244	VIRCO	92109068	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$316.10
17306	06/17/2026	1244	VIRCO	92109068	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$3,477.10
Check Total:							\$3,793.20
17252	06/01/2026	1233	WEX BANK	112944803	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$192.01
Check Total:							\$192.01
17307	06/17/2026	1244	WILDER, JILL R	MAY 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$61.19
Check Total:							\$61.19
Bank Total:							\$839,329.39

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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
<u>Fund</u>			<u>Amount</u>				
10			\$785,705.49				
14			\$8,150.41				
17			\$544.42				
20			\$44,929.07				
Fund Totals:			\$839,329.39				

End of Report

Disbursements Grand Total: \$839,329.39

3.3. Approval of Payroll, June 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 23 05/16/2026 05/31/2026 06/15/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	438,010.05			
OVERTIME:	0.00			
American Funds/ASPIRE	3,072.78	96.66	42,341.41	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,747.08	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	32.74	3,274.42	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	50.00	9,090.75	MG TRUST COMPANY
BCBS BAHMO Employee	470.76	2,607.72	10,459.78	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	17,497.09	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,367.58	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	127.26	3,233.29	14,663.02	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	50.54	813.61	1,686.09	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	156.26	1,860.08	2,483.57	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	442.77	3,733.92	8,262.49	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	323.52	1,792.24	11,910.46	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,009.93	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	206.46	904.33	1,265.11	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	751.58	3,850.29	10,207.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,854.50	24,671.35	130,151.40	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,310.21	18,409.09	70,290.77	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	903.78	5,402.04	9,504.97	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	15,236.36	39,508.38	CUSD #303 EMP HEALTH FUND
Dental Family	2,719.75	592.75	145,261.03	CUSD #303 EMP HEALTH FUND
Dental Single	1,505.91	213.00	164,563.22	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,462.58	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	313,255.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,137.85	0.00	16,521.82	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,145.21	0.00	18,936.26	MVSE - DIRECT DEPOSIT
Equitable	703.43	0.00	12,923.79	AXA EQUITABLE
Equitable - Roth 403b	233.00	0.00	2,595.33	AXA EQUITABLE
Equitable Match - TRS	0.00	0.00	8,642.43	AXA EQUITABLE
FED TAX W/H	35,403.77	0.00	397,429.86	Internal Revenue Service
FICA - SOC SEC	9,029.42	9,029.42	145,636.22	Internal Revenue Service
Flex Spending Dependent Care	1,916.67	0.00	25,747.72	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,699.62	0.00	118,690.11	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,514.08	0.00	27,095.17	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	19,206.54	0.00	397,429.86	ILLINOIS DEPT OF REVENUE
IMRF	6,454.33	12,090.98	143,428.63	IMRF
IMRF Additional	1,499.40	0.00	18,183.32	IMRF
Life Insurance	0.00	386.36	413,962.37	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	90.81	0.00	35,703.40	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	68.34	35,703.40	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
MEDICARE	6,373.76	6,373.76	439,568.72	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,598.45	0.00	249,447.41	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	885.84	0.00	52,581.31	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	750.00	33.18	10,727.01	SECURITY BENEFITS
THIS (24 Pays)	2,688.54	2,001.40	298,729.21	TRS
THIS (24 Pays) 100% Board Paid	0.00	121.34	7,728.57	TRS
TRS (24 Pays) 9% Board Paid	0.00	695.57	7,728.57	TRS
TRS (24 Pays)	2,987.27	23,898.36	298,729.21	TRS
TRS Employer (24 Pays)	0.00	1,732.64	298,729.21	TRS
TRS Employer Ex Dir (24 Pays)	0.00	44.83	7,728.57	TRS
TRS NON CONTRIBUTORY	0.00	0.00	40,103.07	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	742.23	0.00	24,740.56	TRS
Vision Family	0.00	450.74	172,083.14	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	241.92	167,184.66	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,570.99	NCPERS - IL IMRF
Voya	50.00	0.00	4,452.62	ING
Deductions Total:	434,411.65	149,575.61		
Employee Net:	3,598.40			
Bank Acct Total:	587,585.66			

Grand Total: 587,585.66

End of Report

3.4. Approval of Financial Report, June 2026



MEMO

TO: Executive Board
FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO
DATE: June 24, 2026
RE: Monthly Financial Report - June 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 June 22, 2026.

Discussion:

Revenue:

As of June 22, total revenue received is approximately \$18,295,512.25, representing strong overall collection performance relative to the adopted budget. Tuition revenue has reached approximately 95.6% of the budget, indicating that the majority of anticipated revenue has been realized. Other local revenue is significantly exceeding expectations at approximately 253.9% of the budget, driven by higher than anticipated receipts in this category. State and federal revenue stands at approximately 99.1% of the budget, reflecting strong progress toward annual expectations as payment and reimbursement cycles near completion.

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 June 22 are approximately \$15,881,607.09, reflecting continued alignment with budget expectations. Instructional expenses are at approximately 82.8% of budget, demonstrating a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at approximately 87.2% of budget, indicating steady utilization with no significant concerns. Operations and Maintenance expenses are at approximately 91.6% of budget, trending higher than other categories but remaining within an expected range as the fiscal year approaches its close.

Overall, spending across instructional and support service areas remains stable, with no significant variances noted. Total expenses are at approximately 83.5% of budget, while expended and encumbered amounts total approximately 95.9%, indicating that the majority of annual obligations have been accounted for. The organization continues to maintain a solid financial position, supported by consistent expenditure management and favorable revenue performance.

As of June 22, 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.

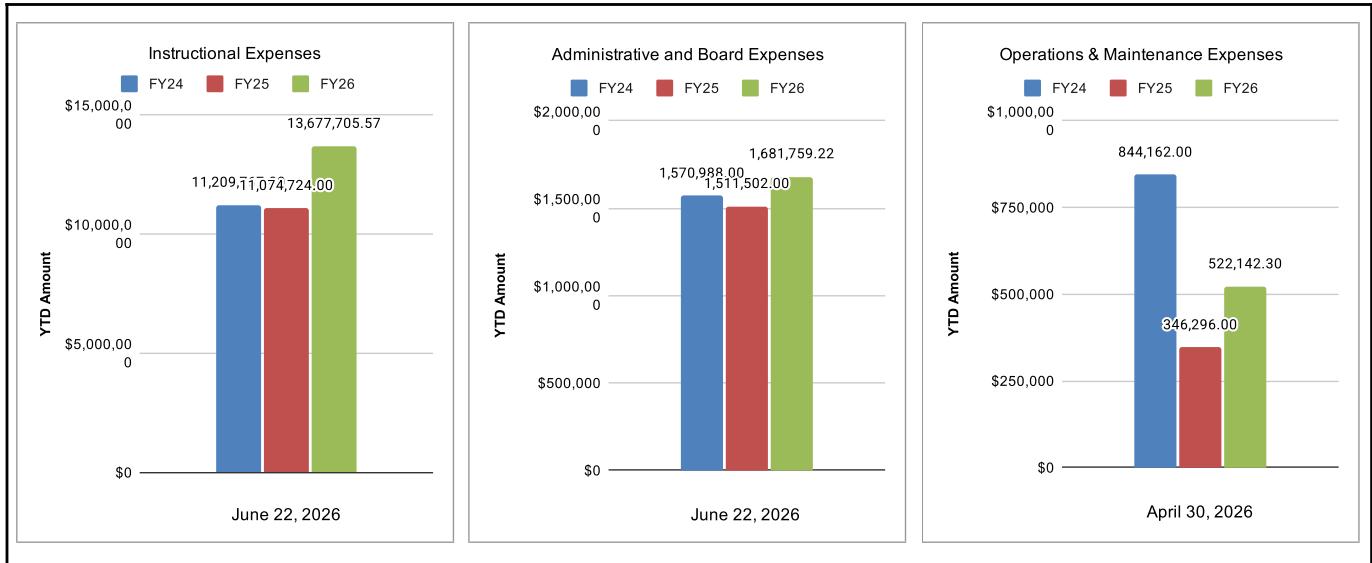


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

June 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$13,677,706	\$1,681,759	\$522,142
82.78%	87.21%	91.60%
of Budget	of Budget	of Budget



	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD % Annual Budget	% Expended Encumbered
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget				
Instructional Expenses								
Programs	\$7,394,322	85.74%	\$7,364,507	74.69%	\$9,624,946	\$11,588,343	83.06%	96.73%
Student Support	\$2,823,803	91.24%	\$2,838,471	81.61%	\$3,091,309	\$3,965,323	77.96%	92.26%
Instructional Support	\$991,642	88.26%	\$871,746	93.46%	\$961,450	\$969,206	99.20%	112.96%
Total Instructional Expenses	\$11,209,767	87.29%	\$11,074,724	77.60%	\$13,677,706	\$16,522,871	82.78%	96.61%
Administration and Board Expenses								
Executive & General Administration	\$1,434,536	92.02%	\$1,375,816	83.86%	\$1,537,431	\$1,737,299	88.50%	92.70%
Board of Ed Services	\$136,452	96.17%	\$135,686	91.25%	\$144,329	\$191,152	75.50%	75.50%
Total Administation and Board Expenses	\$1,570,988	92.37%	\$1,511,502	84.47%	\$1,681,759	\$1,928,450	87.21%	91.00%
Operations & Maintenance Expenses								
	\$844,162	83.76%	\$346,296	113.50%	\$522,142	\$570,012	91.60%	91.60%
Total Expenses	\$13,624,917	61.75%	\$12,932,522	71.73%	\$15,881,607	\$19,021,333	83.49%	95.89%

Expense Insight:

Year-to-date expenses across all major categories continue to track within expected ranges through June 22 as the fiscal year approaches its close. Instructional expenses are at approximately 82.8% of budget, reflecting a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 87.2% of budget, indicating steady utilization with no immediate concerns. Operations and Maintenance expenses are at 91.6% of budget, trending higher than the other major expense categories but remaining aligned with anticipated year-end spending patterns. Overall, total expenses are at approximately 83.5% of budget, while expended and encumbered amounts total 95.9%, indicating that the majority of annual obligations have been accounted for.

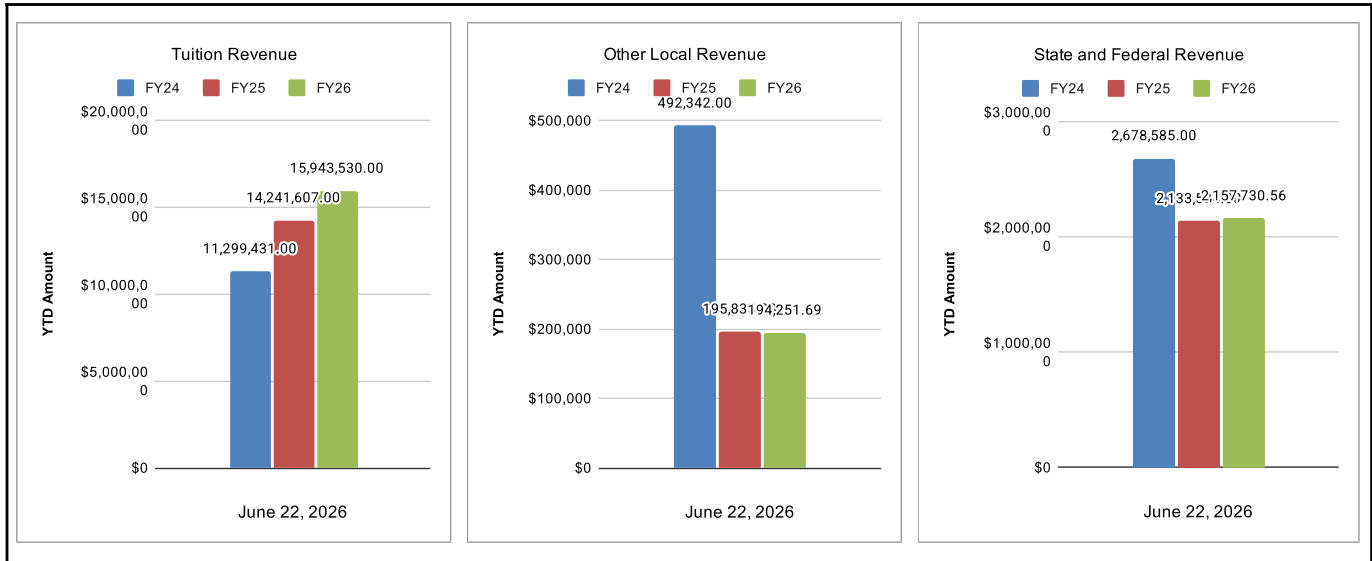


Mid-Valley Special Education Cooperative

Year to Date Revenue Overview - All Funds

June 2026

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$15,943,530	\$194,252	\$2,157,731
95.64%	253.92%	99.08%
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
Tuition							
District Tuition	\$10,843,714	77.88%	\$13,852,367	103.67%	\$15,421,260	\$15,387,959	100.22%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$167,455	\$927,911	18.05%
O&M Fund Tuition	\$455,717	45.22%	\$389,240	123.52%	\$354,815	\$354,815	100.00%
Total Tuition	\$11,299,431	75.68%	\$14,241,607	104.13%	\$15,943,530	\$16,670,685	95.64%
Other Local Revenue							
Earnings on Investments	\$105,749	755.35%	\$195,335	651.12%	\$187,786	\$75,000	250.38%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$6,466	\$1,500	431.05%
Total Other Local Revenue	\$492,342	296.59%	\$195,835	602.57%	\$194,252	\$76,500	253.92%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$925,113	\$969,170	95.45%
ALOP	\$586,572	90.73%	\$698,086	107.98%	\$597,757	\$646,489	92.46%
Safe Schools	\$0	0.00%	\$0	0.00%	\$227,537	\$225,131	101.07%
Other State Revenue	\$1,182,312	113.88%	\$1,138,222	95.15%	\$1,824	\$2,000	91.20%
Federal Revenue	\$909,701	92.29%	\$297,276	79.70%	\$405,500	\$335,000	121.04%
Total State and Federal Revenue	\$2,678,585	100.31%	\$2,133,584	96.29%	\$2,157,731	\$2,177,790	99.08%
Total Revenue	\$14,470,358	77.74%	\$16,571,026	101.75%	\$18,295,512	\$18,924,975	96.67%

Revenue Insight:

Revenue collections remain strong overall through June 22, with total revenue reaching approximately 96.7% of the annual budget. Tuition revenue has reached 95.6% of budget, indicating that most anticipated tuition revenue has been realized. Other local revenue continues to significantly exceed expectations at 253.9% of budget, driven by higher-than-expected receipts in this category. State and federal revenue stands at 99.1% of budget, reflecting strong progress toward annual expectations as payment and reimbursement cycles near completion. Overall, revenue performance continues to support the organization's financial position as the fiscal year approaches its close.

3.5. Approval of Treasurer's Report, June 2026

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
June 22, 2026

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	5,708,981.37
Prior Period Adjustments:	55,243.31
Current Revenues:	173,877.68
Current Expenditures:	775,262.90
Ending Fund Balance:	5,162,839.46

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	67,911.51
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	44,929.07
Ending Fund Balance:	22,982.44

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

Approval Completed by _____, Treasurer

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

4. **For Information**

5. **For Action**

5.1. Approval of the Personnel Report, June 2026

6. **New Business**

7. **Adjournment**