

Executive Advisory Board Meeting

Wednesday, October 7, 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. Executive Director Report

4. Consent Agenda

4.1. Approval of Minutes, Executive Board Meeting, September 2, 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 September 2, 2026 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 2, 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. MacCrindle, Superintendent D301.

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

Public Comment

None

Executive Director's Report

- **School Year Launch & Culture:** Opening Day centered on "Everyday Leadership" for 200+ staff, emphasizing that leadership is driven by daily choices, peer support, and student commitment rather than titles.
- **Instruction & Student Support:** Classroom visits are underway (Kaneland, Burlington-Central; upcoming: Geneva, Batavia) to define quality support, alongside cross-district collaboration to solve complex, individual student needs.
- **Leadership & Operations:** The leadership team is refining hiring and staff development via *The Ideal Team Player* framework, while conducting an operational review of safety and medical protocols (threat assessment, cardiac arrest, medication management).
- **District Partnerships:** The first liaison meeting covered evaluations, Fund Code S finances, referrals, and Kane County mental health resources, while initiating support for Batavia and St. Charles ahead of FY28 cyclical monitoring.

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, August 5, 2026
- 4.2 Approval of Bills, August 2026
- 4.3 Approval of Payroll, August 2026
- 4.4 Approval of Financial Report, August 2026
- 4.5 Approval of the Treasurer's Report, August 2026

Dr. Gordon called for Approval of the Consent Agenda. Dr. Rohlwing moved and Dr. Barrett seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

For Information

- 5.1 **2026-27 Student Enrollment Update and Classroom Opening, August 2026**
Mr. McDonald reported 285 confirmed students and 3 pending.

5.2 2026-27 Staffing Update

Mr. McDonald provided the staffing numbers. 16 total open positions and we are currently using 26.6 contract staff.

5.3 ESY 26 Reconciliation Memo

Mr. McDonald shared that ESY served 352 students, an increase of 36 from 2025.

5.4 FY26 Financial Update

Mr. McDonald provided final enrollment and financial results for the 2025-26 school and operational year. Overall, enrollment and 1:1 support needs finished above invoiced projections, while Mid-Valley closed the year with a favorable financial result.

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

Mr. McDonald reported that all reports required under the Illinois School Code and applicable Public Acts have been posted on the Mid-Valley Special Education Cooperative website in accordance with applicable requirements.

For Action

6.1 Approval of the Personnel Report, August 2026

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

New Business

None

Adjournment

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

The meeting adjourned at 9:19 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be on Wednesday, October 7, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, September 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 3445079

17476	09/22/2026	1053	ALARM DETECTION SYSTEMS INC	33306-1100	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$262.17
						Check Total:	\$262.17
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.122.000.008	SUBSTITUTES – TEACHERS	\$3,060.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,791.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,783.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,458.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,827.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,821.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$875.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17457	09/02/2026	1042	AMERGIS HEALTHCARE STAFFING, INC	E20391900416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,769.00
Check Total:							\$40,711.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447160416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,371.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.122.000.008	SUBSTITUTES – TEACHERS	\$2,826.25
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,662.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17463	09/09/2026	1043	AMERGIS HEALTHCARE STAFFING, INC	E20447170416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,664.48
Check Total:							\$43,660.48
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$3,017.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$600.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,704.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$337.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$666.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$950.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17472	09/14/2026	1052	AMERGIS HEALTHCARE STAFFING, INC	E2047120416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,690.22
Check Total:							\$40,091.97
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587630416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$677.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587700416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$2,422.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,102.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,154.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,317.50

MID VALLEY SPECIAL EDUCATION COOP

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17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$950.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
17477	09/22/2026	1053	AMERGIS HEALTHCARE STAFFING, INC	E20587750416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,131.74
Check Total:							\$33,340.74
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$3,060.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,624.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,518.75
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,783.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,829.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,667.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,771.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$625.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.75
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
17485	09/29/2026	1062	AMERGIS HEALTHCARE STAFFING, INC	E20627080416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,078.74
Check Total:							\$40,266.24
17491	09/29/2026	1063	Antoniou, Jessica	REIMB NCI OPENING DA	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$284.51
17491	09/29/2026	1063	Antoniou, Jessica	REIMB NCI OPENING DA	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$128.76
17491	09/29/2026	1063	Antoniou, Jessica	TARGET SNACKS NCI	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$63.51
Check Total:							\$476.78
NCB	09/15/2026	1051	AXA EQUITABLE	V58604	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	09/30/2026	1061	AXA EQUITABLE	V608226	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	09/30/2026	1061	AXA EQUITABLE	V680000	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$760.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	AXA EQUITABLE	V723854	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$760.02
Check Total:							\$2,586.08
17478	09/22/2026	1053	BEI Commercial Real Estate	OCT 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79
17478	09/22/2026	1053	BEI Commercial Real Estate	OCT 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,980.91
Check Total:							\$10,830.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$90.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$28.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$14.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$6.07
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$916.45
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$629.55
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$323.86
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$72.65
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$30.35
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$264.25
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$175.82
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$417.16
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$137.16
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$264.25
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$118.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$127.24
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$24.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$184.45
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$496.04
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$557.47
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$74.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.011	SOFTWARE – NP	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.014	SOFTWARE – ELS	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.080	SOFTWARE – ND	\$150.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$700.43
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$93.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$63.99
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$80.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$351.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$682.78
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$162.76
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$102.49
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$99.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$513.63
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$34.90
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$16.24
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$35.18
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$60.73
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$77.44
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$55.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$1,547.70
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$119.11
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$288.28
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$400.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$290.34
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.325.000.000	FACILITY RENTAL	\$503.00
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$11.50
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$873.50
17492	09/29/2026	1063	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2026	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$464.84
Check Total:							\$13,375.31
17493	09/29/2026	1063	BRUNI, LANDON M	AUGUST MILEAGE 2026	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$34.96
Check Total:							\$34.96
17494	09/29/2026	1063	BUSHUE BACKGROUND SCREENING	20260831	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$111.00
Check Total:							\$111.00
17458	09/02/2026	1042	CAEAL	FY27 DELUXE PARTSHIP	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS – ND	\$7,000.00
Check Total:							\$7,000.00
17495	09/29/2026	1063	CDW GOVERNMENT	AK6411X	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$160.54
Check Total:							\$160.54
17496	09/29/2026	1063	CERNY, CLAIRE M	9/9-9/21/26 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$25.46
17496	09/29/2026	1063	CERNY, CLAIRE M	AUG MILEAGE 2026	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$22.80
Check Total:							\$48.26
17497	09/29/2026	1063	CHICAGO ELEVATOR COMPANY	59549	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,061.74
Check Total:							\$1,061.74
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/18 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$91.79
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113751	20.0000.2540.466.000.000	ELECTRICITY	\$94.69
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$97.78
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$97.11
17459	09/02/2026	1042	CITY OF ST CHARLES	7/21-8/19 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$140.19
Check Total:							\$521.56
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/1/26 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$534.85
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/1/26 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$5,970.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17486	09/29/2026	1062	CITY OF ST CHARLES	8/6-9/7/26 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$176.64
Check Total:							\$6,681.49
17498	09/29/2026	1063	CLAESON, NICOLE	8/19-9/24/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$264.48
Check Total:							\$264.48
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-255991	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$3,399.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-259798	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-259884	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-260418	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
17499	09/29/2026	1063	CRISIS PREVENTION INSTITUTE INC	NAIN-262072	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$3,399.00
Check Total:							\$7,398.00
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V129068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V134631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,786.77
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V168699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V204512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,024.44
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V204512	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V219589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V224959	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V243247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V29349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V29349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V32574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V32574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V364973	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V364973	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V376695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V46230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$238.56
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V46230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V467906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V514858	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1.63)
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V611444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V6401	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V703771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V747358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V782343	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V816925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,800.82
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V909875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$401.06
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V909875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V926461	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V926461	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V945252	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V945252	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17470	09/15/2026	1044	CUSD #303 EMP HEALTH FUND	V977889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
Check Total:							\$114,386.77
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V113639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V115060	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V174784	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V178592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,786.77
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V210503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V210503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V221950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$241.92
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V221950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V2595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V2595	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V260260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V260260	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V265790	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V299629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V300369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V304230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,280.91
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V350793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V472910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V545376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,718.91
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V545376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V614732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V696378	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V712264	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V828840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V828840	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V829202	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$402.69
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V829202	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V887954	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,024.44
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V887954	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V941808	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17483	09/30/2026	1054	CUSD #303 EMP HEALTH FUND	V950347	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
Check Total:							\$114,897.69
17500	09/29/2026	1063	CUSD #304	090226	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,000.00
Check Total:							\$1,000.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024014	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$1,854.00
						SALARY	
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024063	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024067	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024067	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17460	09/02/2026	1042	DELTA T GROUP ILLINOIS, INC	40024081	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$214.50
Check Total:							\$5,745.00
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024137	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024141	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024141	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,212.96
17464	09/09/2026	1043	DELTA T GROUP ILLINOIS, INC	40024150	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$216.00
						SALARY	
Check Total:							\$4,041.46
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024221	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$798.00
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17473	09/14/2026	1052	DELTA T GROUP ILLINOIS, INC	40024233	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$324.00
						SALARY	
Check Total:							\$3,734.50
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024316	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,130.50
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024321	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,026.00
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024321	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024330	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE	\$378.00
						SALARY	
17479	09/22/2026	1053	DELTA T GROUP ILLINOIS, INC	40024347	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,051.46
Check Total:							\$4,649.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024404	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,368.00
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,320.50
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024411	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17487	09/29/2026	1062	DELTA T GROUP ILLINOIS, INC	40024437	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$997.50
Check Total:							\$5,016.00
17501	09/29/2026	1063	DEMOLA, ANDREA	REFRIGERATOR	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$158.00
17501	09/29/2026	1063	DEMOLA, ANDREA	TODDLER TOY	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$15.00
Check Total:							\$173.00
17502	09/29/2026	1063	DIORIO, MICHELLE	9/10/26 WAL-MART	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$102.65
Check Total:							\$102.65
17503	09/29/2026	1063	DURAN, ABRAHAM A	AUG MILEAGE 2026	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$90.97
Check Total:							\$90.97
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900075498	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$818.50
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900075498	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$90.00
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900078367	10.0000.1200.470.000.080	SOFTWARE – ND	\$80.00
17504	09/29/2026	1063	EPS OPERATIONS, LLC	INV900078367	10.0000.1200.470.000.080	SOFTWARE – ND	\$150.00
Check Total:							\$1,138.50
17505	09/29/2026	1063	EVOLVING BEHAVIOR, LLC	030	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$7,165.50
17505	09/29/2026	1063	EVOLVING BEHAVIOR, LLC	031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,823.69
Check Total:							\$12,989.19
17506	09/29/2026	1063	FRANTZEN, ALICIA C	AUG	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$50.39
17506	09/29/2026	1063	FRANTZEN, ALICIA C	SEPT 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$88.39
Check Total:							\$138.78
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$15.50
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$29.64
17507	09/29/2026	1063	GAYALDO, SAVANAH D	AUG	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$0.38
Check Total:							\$45.52
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.1200.323.000.078	COPIES – SAIL	\$180.79
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17465	09/09/2026	1043	GFC LEASING - WI	I604168	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
Check Total:							\$903.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.1200.323.000.078	COPIES – SAIL	\$258.94
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.2320.323.000.140	COPIES – ADMIN	\$570.18
17480	09/22/2026	1053	GORDON FLESCH COMPANY, INC.	IN15773559	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$285.98
Check Total:							\$1,115.10
17508	09/29/2026	1063	GREGORY, ANGIE	AUG 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$164.92
Check Total:							\$164.92
17509	09/29/2026	1063	GRUNDY SUPPLY	353107	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$75.50
17509	09/29/2026	1063	GRUNDY SUPPLY	353134	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$119.80
17509	09/29/2026	1063	GRUNDY SUPPLY	353295	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$687.05
Check Total:							\$882.35
17510	09/29/2026	1063	GSF USA, Inc.	INR083745	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$6,141.61
Check Total:							\$6,141.61
17511	09/29/2026	1063	HARVEY, ALEXI M	AUGUST 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$471.96
Check Total:							\$471.96
17512	09/29/2026	1063	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2026_63	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$18,000.67
Check Total:							\$18,000.67
17513	09/29/2026	1063	HEARTLAND ALLIANCE HEALTH CCIS	28679	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$64.50
Check Total:							\$64.50
17514	09/29/2026	1063	HELM SERVICE	CHI211150	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17514	09/29/2026	1063	HELM SERVICE	CHI211629	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$1,220.00
17515	09/29/2026	1063	HENNE, RONA	AUG 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$193.42
Check Total:							\$193.42
17516	09/29/2026	1063	ILLINOIS CENTRAL SCHOOL BUS	INV53017808	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$6,756.90
Check Total:							\$6,756.90
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V274741	10.0487.0000.000.000.000	SIT	(\$69.24)
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	10.0487.0000.000.000.000	SIT	\$19,451.10
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	14.0487.0000.000.000.000	SIT	\$180.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2026	1056	ILLINOIS DEPT OF REVENUE	V384543	20.0487.0000.000.000.000	SIT	\$112.91
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V973487	10.0487.0000.000.000.000	SIT	\$19,782.09
NCB	09/15/2026	1046	ILLINOIS DEPT OF REVENUE	V973487	14.0487.0000.000.000.000	SIT	\$180.37
NCB	09/15/2026	1050	IMRF	V121578	10.0485.0000.000.000.000	IMRF	\$1,511.35
NCB	09/30/2026	1060	IMRF	V425104	10.0485.0000.000.000.000	IMRF	\$21,028.33
NCB	09/15/2026	1050	IMRF	V445958	10.0485.0000.000.000.000	IMRF	(\$205.88)
NCB	09/15/2026	1050	IMRF	V561518	10.0485.0000.000.000.000	IMRF	\$21,086.19
NCB	09/30/2026	1060	IMRF	V703823	10.0485.0000.000.000.000	IMRF	\$1,510.20
NCB	09/30/2026	1061	ING	V23398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1051	ING	V67252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/30/2026	1061	ING	V799135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1051	ING	V826677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.17
NCB	09/15/2026	1047	Internal Revenue Service	V135204	10.0481.0000.000.000.000	FIT	\$35,464.15
NCB	09/15/2026	1047	Internal Revenue Service	V135204	14.0481.0000.000.000.000	FIT	\$584.50
NCB	09/15/2026	1047	Internal Revenue Service	V157737	10.0482.0000.000.000.000	FICA SS	\$19,715.92
NCB	09/30/2026	1057	Internal Revenue Service	V414501	10.0481.0000.000.000.000	FIT	\$34,844.23
NCB	09/30/2026	1057	Internal Revenue Service	V414501	14.0481.0000.000.000.000	FIT	\$590.03
NCB	09/30/2026	1057	Internal Revenue Service	V414501	20.0481.0000.000.000.000	FIT	\$272.66
NCB	09/15/2026	1047	Internal Revenue Service	V655583	10.0483.0000.000.000.000	MEDICARE	\$13,132.44
NCB	09/15/2026	1047	Internal Revenue Service	V655583	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	09/15/2026	1047	Internal Revenue Service	V683910	10.0481.0000.000.000.000	FIT	(\$91.64)
NCB	09/30/2026	1057	Internal Revenue Service	V833684	10.0483.0000.000.000.000	MEDICARE	\$12,925.26
NCB	09/30/2026	1057	Internal Revenue Service	V833684	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	09/30/2026	1057	Internal Revenue Service	V833684	20.0483.0000.000.000.000	MEDICARE	\$78.06
NCB	09/15/2026	1047	Internal Revenue Service	V842490	10.0482.0000.000.000.000	FICA SS	(\$197.44)
NCB	09/30/2026	1057	Internal Revenue Service	V866996	10.0482.0000.000.000.000	FICA SS	\$19,592.22
NCB	09/15/2026	1047	Internal Revenue Service	V914220	10.0483.0000.000.000.000	MEDICARE	(\$46.18)
Check Total:							\$221,852.22
17517	09/29/2026	1063	IXL LEARNING	S597189	10.0000.1200.470.000.080	SOFTWARE - ND	\$1,762.50
Check Total:							\$1,762.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17518	09/29/2026	1063	KANE COUNTY ROE #31	80027000052	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$320.00
Check Total:							\$320.00
17519	09/29/2026	1063	KANELAND C U S D #302	KME09102026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,152.00
Check Total:							\$1,152.00
17520	09/29/2026	1063	Klein, Danny	8/10-8/28/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$597.74
Check Total:							\$597.74
17521	09/29/2026	1063	LARK, MCKENZIE B	AUGUST 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$68.48
Check Total:							\$68.48
17522	09/29/2026	1063	LEARNING WITHOUT TEARS	INV265352	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$198.00
Check Total:							\$198.00
17523	09/29/2026	1063	LiveSchool, Inc.	15839	10.0000.1200.470.000.080	SOFTWARE – ND	\$1,417.00
17523	09/29/2026	1063	LiveSchool, Inc.	15839	10.0000.1200.470.000.080	SOFTWARE – ND	\$0.00
Check Total:							\$1,417.00
17524	09/29/2026	1063	LIVING ART AQUATICS, INC	20445	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$140.00
Check Total:							\$140.00
17525	09/29/2026	1063	MATE, TERRI L	AUG 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$22.80
Check Total:							\$22.80
17526	09/29/2026	1063	MC SWEENEY, STEPHANIE A	REIMB PIZZA	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$108.21
Check Total:							\$108.21
17527	09/29/2026	1063	MCDONALD, KYLE R	KAHOOT REIMB	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$118.47
Check Total:							\$118.47
NCB	09/15/2026	1051	MG TRUST COMPANY	V102860	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	09/15/2026	1051	MG TRUST COMPANY	V107534	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,462.04
NCB	09/15/2026	1051	MG TRUST COMPANY	V107534	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	09/30/2026	1061	MG TRUST COMPANY	V187160	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
NCB	09/15/2026	1051	MG TRUST COMPANY	V214702	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
NCB	09/30/2026	1061	MG TRUST COMPANY	V236699	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,592.04
NCB	09/30/2026	1061	MG TRUST COMPANY	V236699	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	09/30/2026	1061	MG TRUST COMPANY	V317459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	MG TRUST COMPANY	V400461	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$544.25
NCB	09/30/2026	1061	MG TRUST COMPANY	V966395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$674.25
NCB	09/30/2026	1059	MVSE - DIRECT DEPOSIT	V138096	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,436.05
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V178899	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V23996	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$1,237.90)
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V362377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$328,326.10
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V362377	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,819.78
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$322,314.82
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,814.19
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V399532	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,972.89
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V421027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,634.75
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V459158	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,362.64
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V459158	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.87
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V596747	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,384.75
NCB	09/30/2026	1055	MVSE - DIRECT DEPOSIT	V603887	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2026	1049	MVSE - DIRECT DEPOSIT	V657917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,662.18
NCB	09/15/2026	1045	MVSE - DIRECT DEPOSIT	V768591	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,413.51
Check Total:							\$678,420.03
17471	09/15/2026	1044	NCPERS - IL IMRF	V12589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17484	09/30/2026	1054	NCPERS - IL IMRF	V40238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17528	09/29/2026	1063	NEUBAUER, AMANDA L	AUG 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$131.02
Check Total:							\$131.02
17466	09/09/2026	1043	NICOR GAS.	7/23-8/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$751.95
Check Total:							\$751.95
17488	09/29/2026	1062	NICOR GAS.	8/24-9/24/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$65.08
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 1935909	20.0000.2540.465.000.000	NATURAL GAS	\$64.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
17488	09/29/2026	1062	NICOR GAS.	8/25-9/24/26 4385026	20.0000.2540.465.000.000	NATURAL GAS	\$64.41
Check Total:							\$322.72
17529	09/29/2026	1063	O'CONNOR, NICOLE M	REIMB SUPPLIES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$138.88
Check Total:							\$138.88
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 475720632001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	(\$114.99)
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 476375184001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$148.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 47790856001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$114.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 478309655001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$74.29
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 480836843001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$148.99
17530	09/29/2026	1063	ODP BUSINESS SOLUTIONS, LLC 482078365001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$198.72
Check Total:							\$570.99
17531	09/29/2026	1063	PERRI, NICOLE	SPEECH PATHOLOGY	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
Check Total:							\$129.00
17532	09/29/2026	1063	PHILLIPS, JENNIFER	IPA MEMBERSHIP REG	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$459.00
Check Total:							\$459.00
17474	09/14/2026	1052	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3108070006	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
17533	09/29/2026	1063	PUDLIK, RACHEL L	AUG 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$19.76
Check Total:							\$19.76
17534	09/29/2026	1063	QUEST FOOD MANAGEMENT SERVICES	IN137951	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$7,990.90
Check Total:							\$7,990.90
17535	09/29/2026	1063	School Nurse Supply, Inc	INV1107011	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$1,332.00
Check Total:							\$1,332.00
17536	09/29/2026	1063	SCHUMACHER, JAMIE K	REIMB FOLDERS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$42.50
Check Total:							\$42.50
NCB	09/30/2026	1061	SECURITY BENEFITS	V220200	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

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Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1051	SECURITY BENEFITS	V513322	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18
Check Total:							\$1,066.36
17537	09/29/2026	1063	SPARE WHEELS TRANSP	2026-289	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$426.64
Check Total:							\$426.64
17461	09/02/2026	1042	STERICYCLE INC	8015158081	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17489	09/29/2026	1062	STERICYCLE INC	8015449584	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17538	09/29/2026	1063	STROMEK, RAVEN	AUGUST 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$489.44
Check Total:							\$489.44
17462	09/02/2026	1042	SUNBELT STAFFING	21498774	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.91
17462	09/02/2026	1042	SUNBELT STAFFING	21499274	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,020.63
17462	09/02/2026	1042	SUNBELT STAFFING	21501122	10.0000.2130.310.000.000	CONTRACT NURSES	\$134.25
Check Total:							\$4,429.79
17467	09/09/2026	1043	SUNBELT STAFFING	21502044	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85
17467	09/09/2026	1043	SUNBELT STAFFING	21502537	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,001.83
Check Total:							\$5,126.68
17475	09/14/2026	1052	SUNBELT STAFFING	21505699	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85
17475	09/14/2026	1052	SUNBELT STAFFING	21506072	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,062.69
Check Total:							\$5,187.54
17481	09/22/2026	1053	SUNBELT STAFFING	21509767	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,699.88
17481	09/22/2026	1053	SUNBELT STAFFING	21510291	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,554.33
Check Total:							\$4,254.21
17490	09/29/2026	1062	SUNBELT STAFFING	21514602	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,140.03
17490	09/29/2026	1062	SUNBELT STAFFING	21515117	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,108.34
Check Total:							\$5,248.37
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.1200.470.000.011	SOFTWARE - NP	\$4,640.00
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.1200.470.000.014	SOFTWARE - ELS	\$4,640.00
17539	09/29/2026	1063	TEACHTOWN	INV12857	10.0000.2110.470.000.110	SOFTWARE - SW	\$2,360.00
Check Total:							\$11,640.00
NCB	09/15/2026	1048	TRS	V277403	10.0484.0000.000.000.000	TRS	\$26,736.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1048	TRS	V277403	14.0484.0000.000.000.000	TRS	\$372.00
NCB	09/15/2026	1048	TRS	V281589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$629.41
NCB	09/30/2026	1058	TRS	V363451	10.0484.0000.000.000.000	TRS	\$47.80
NCB	09/30/2026	1058	TRS	V378681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$632.35
NCB	09/30/2026	1058	TRS	V445997	10.0484.0000.000.000.000	TRS	\$26,181.12
NCB	09/30/2026	1058	TRS	V445997	14.0484.0000.000.000.000	TRS	\$372.00
NCB	09/30/2026	1058	TRS	V445997	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	09/30/2026	1058	TRS	V603437	10.0484.0000.000.000.000	TRS	\$129.40
NCB	09/15/2026	1048	TRS	V604379	10.0484.0000.000.000.000	TRS	\$741.76
NCB	09/15/2026	1048	TRS	V630979	10.0484.0000.000.000.000	TRS	\$129.40
NCB	09/15/2026	1048	TRS	V699212	10.0484.0000.000.000.000	TRS	\$1,722.95
NCB	09/15/2026	1048	TRS	V699212	14.0484.0000.000.000.000	TRS	\$23.98
NCB	09/30/2026	1058	TRS	V733986	10.0484.0000.000.000.000	TRS	\$1,687.20
NCB	09/30/2026	1058	TRS	V733986	14.0484.0000.000.000.000	TRS	\$23.98
NCB	09/30/2026	1058	TRS	V733986	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	09/30/2026	1058	TRS	V740754	10.0484.0000.000.000.000	TRS	\$4,567.07
NCB	09/30/2026	1058	TRS	V740754	14.0484.0000.000.000.000	TRS	\$64.89
NCB	09/30/2026	1058	TRS	V740754	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	09/30/2026	1058	TRS	V826105	10.0484.0000.000.000.000	TRS	\$741.76
NCB	09/15/2026	1048	TRS	V876147	10.0484.0000.000.000.000	TRS	\$47.80
NCB	09/15/2026	1048	TRS	V971558	10.0484.0000.000.000.000	TRS	\$4,663.95
NCB	09/15/2026	1048	TRS	V971558	14.0484.0000.000.000.000	TRS	\$64.89
Check Total:							\$69,883.13
17540	09/29/2026	1063	TRUGREEN	232382995	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,409.92
Check Total:							\$1,409.92
17541	09/29/2026	1063	U.S. OMNI & TSACG COMPLIANCE SERVICES	138364	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
17468	09/09/2026	1043	VERIZON WIRELESS	6152003998	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,364.91
Check Total:							\$1,364.91
17542	09/29/2026	1063	VIRCO	92117759	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$188.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2026 - 09/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$188.03
17543	09/29/2026	1063	WEST VALLEY GRAPHICS & PRINT	28056	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$287.40
17543	09/29/2026	1063	WEST VALLEY GRAPHICS & PRINT	28056	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$70.60
Check Total:							\$358.00
17469	09/09/2026	1043	WEX BANK	114846736	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$90.79
17469	09/09/2026	1043	WEX BANK	114846736	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$110.29
Check Total:							\$201.08
Bank Total:							\$1,583,014.72

<u>Fund</u>	<u>Amount</u>
10	\$1,548,523.86
14	\$9,561.64
20	\$24,929.22
Fund Totals:	\$1,583,014.72

End of Report

Disbursements Grand Total: \$1,583,014.72

4.3. Approval of Payroll, September 2026

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

SEMI MONTHLY	6	09/01/2026	09/15/2026	09/30/2026
SEMI MONTHLY	7	09/16/2026	09/30/2026	10/15/2026

Item	Amount	Match-Amount	Wage Basis	Payee
------	--------	--------------	------------	-------

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	906,414.78			
OVERTIME:	0.00			
American Funds/ASPIRE	6,648.13	197.16	91,990.07	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,681.52	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	68.44	6,843.58	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	685.75	21,824.09	MG TRUST COMPANY
BCBS BAHMO Employee	627.68	3,476.96	16,730.23	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	2,132.34	10,797.22	36,979.46	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	7,002.50	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	399.96	10,161.86	41,628.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,456.82	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	5,098.42	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	442.77	3,733.92	8,803.41	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	808.80	4,480.60	29,420.18	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	942.12	4,770.54	16,625.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,593.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	21,157.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,501.40	47,548.42	252,072.94	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	5,060.46	38,179.84	141,950.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	19,835.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,814.72	31,017.68	90,793.62	CUSD #303 EMP HEALTH FUND
Dental Family	5,313.00	1,179.50	295,296.32	CUSD #303 EMP HEALTH FUND
Dental Single	3,054.24	432.00	336,736.31	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,997.86	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	654,573.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,999.50	0.00	34,689.68	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,827.02	0.00	41,542.88	MVSE - DIRECT DEPOSIT
Equitable	1,470.04	0.00	26,910.38	AXA EQUITABLE
Equitable Match - TRS	0.00	924.04	23,473.50	AXA EQUITABLE
FED TAX W/H	71,612.78	0.00	824,511.74	Internal Revenue Service
FICA - SOC SEC	19,753.74	19,753.74	318,610.18	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	54,752.60	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,573.54	0.00	244,727.01	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,671.85	62.52	58,090.54	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	39,768.81	0.00	824,511.74	ILLINOIS DEPT OF REVENUE
IMRF	14,704.86	27,547.05	326,775.10	IMRF
IMRF Additional	3,032.40	0.00	37,467.16	IMRF
Life Insurance	0.00	808.83	862,380.00	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	235.96	0.00	235.96	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	143.92	75,340.66	CUSD #303 EMP HEALTH FUND
MEDICARE	13,203.46	13,203.46	910,583.77	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	3,197.05	0.00	236,936.18	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	823.30	0.00	51,752.47	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,000.00	66.36	15,039.48	SECURITY BENEFITS
THIS (24 Pays)	5,387.13	4,010.38	598,581.37	TRS
THIS (24 Pays) 100% Board Paid	0.00	258.80	16,483.52	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,483.52	16,483.52	TRS
TRS (24 Pays)	5,985.73	47,886.54	598,581.37	TRS
TRS Employer (24 Pays)	0.00	3,471.77	598,581.37	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	78,560.66	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,328.72	0.00	44,290.79	TRS
Vision Family	0.00	894.21	354,296.87	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	490.56	339,852.11	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,788.58	NCPERS - IL IMRF
Voya	92.34	0.00	9,234.74	ING
Voya Match - TRS	0.00	92.34	9,234.74	ING
Deductions Total:	897,823.23	305,831.07		
Employee Net:	8,591.55			
Bank Acct Total:	1,212,245.85			

Grand Total: 1,212,245.85

End of Report

4.4. Approval of Financial Report, September 2026



MEMO

TO: Executive Board

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

DATE: September 30, 2026

RE: Financial Report

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 September 30, 2026.

Discussion:

Revenue:

As of September 30, total revenue received is approximately \$11,802,444, or 60.0% of the FY27 adopted budget. Tuition revenue totals approximately \$11.19 million, or 64.4% of budget, including \$420,717 in Operations and Maintenance tuition. Other local revenue totals \$32,617, or 22.3% of budget. State and federal revenue totals \$575,542, or 26.9% of budget.

Tuition remains the primary source of revenue. Evidence-Based Funding and ALOP receipts are at 18.2% and 11.8% of their respective annual budgets. Federal revenue has reached \$323,312, or 108.5% of budget, largely because Medicaid fee-for-service receipts exceed the amount budgeted. Administration will continue to monitor the timing of state receipts and the federal revenue variance.

Expenditures:

Total expenditures through September 30 are approximately \$3,228,507, or 16.1% of the annual expense budget shown in the report. Instructional expenses total approximately \$2.48 million, or 14.2% of budget, including \$1.79 million in program costs. Administration and Board expenses total \$618,605, or 29.2% of budget. Operations and Maintenance expenses total \$130,917, or 30.4% of budget, compared with \$327,428 at this point last year.

Expenditures plus encumbrances total approximately \$15.66 million, or 78.3% of the expense budget shown in the report. Student support is 93.8% expended or encumbered, reflecting substantial commitments early in FY27. Administration will continue to monitor these commitments against available budget as the year progresses. Year-to-date revenue exceeds expenditures by approximately \$8.57 million, reflecting the timing of tuition collections and spending.

The Financial Summary reports an unaudited fund balance of approximately \$11.44 million as of September 30, 2026, and remains sufficient to meet current operational needs

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

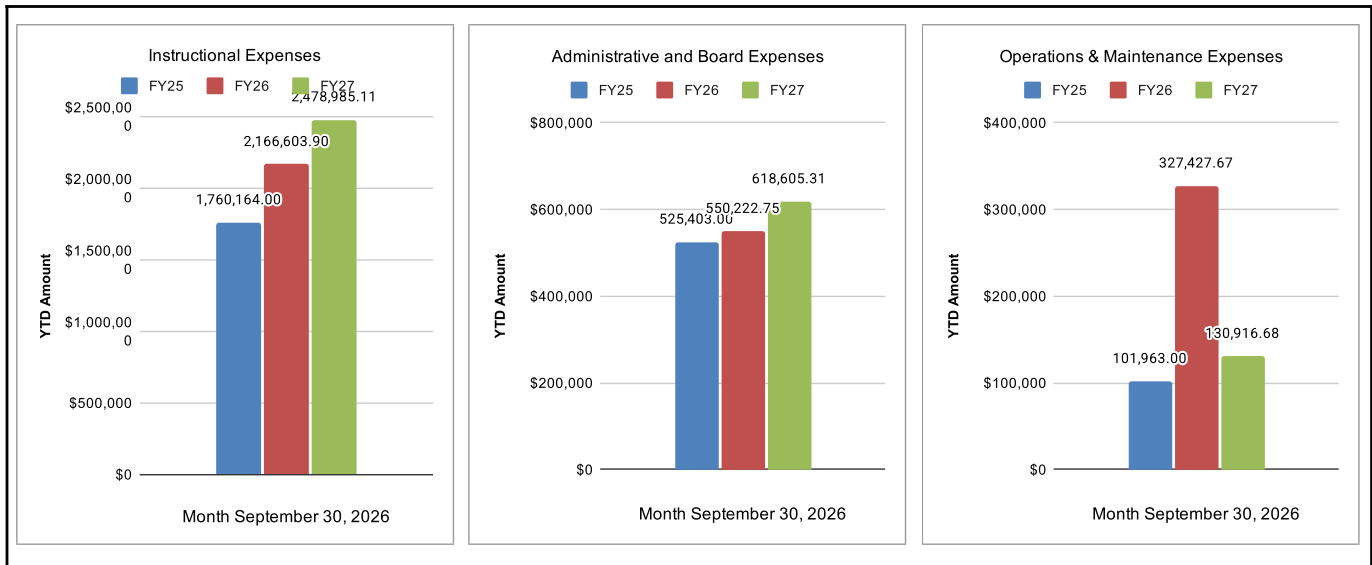


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

September 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$2,478,985	\$618,605	\$130,917
14.21%	29.17%	30.42%
of Budget	of Budget	of Budget



	FY25 YTD		FY26 YTD		Amount Expended	Annual Budget	FY27 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	\$1,116,256	11.32%	\$1,507,537	13.01%	\$1,785,672	\$12,541,712	14.24%	74.00%
Student Support	\$438,242	12.64%	\$468,278	11.81%	\$517,881	\$3,979,461	13.01%	93.82%
Instructional Support	\$205,666	22.05%	\$190,788	19.69%	\$175,432	\$927,573	18.91%	86.58%
Total Instructional Expenses	\$1,760,164	12.34%	\$2,166,604	13.11%	\$2,478,985	\$17,448,746	14.21%	79.19%
Administration and Board Expenses								
Executive & General Administration	\$418,342	25.50%	\$439,236	25.28%	\$492,546	\$1,917,295	25.69%	82.60%
Board of Ed Services	\$107,061	72.00%	\$110,987	58.06%	\$126,059	\$203,723	61.88%	61.88%
Total Administration and Board Expenses	\$525,403	29.36%	\$550,223	28.53%	\$618,605	\$2,121,018	29.17%	80.61%
Operations & Maintenance Expenses	\$101,963	32.35%	\$327,428	57.44%	\$130,917	\$430,344	30.42%	30.42%
Total Expenses	\$2,387,530	6.90%	\$3,044,254	16.00%	\$3,228,507	\$20,000,108	16.14%	78.29%

Expense Insight:

As of September 30, 2026, year-to-date expenditures total \$3.23 million, or 16.1% of the FY27 expense budget shown in the report. Instructional expenses account for \$2.48 million, including \$1.79 million in program costs. Expenditures plus encumbrances represent 78.3% of the displayed expense budget, with student support at 93.8% committed. Operations and Maintenance expenditures are \$130,917, or 30.4% of budget, compared with \$327,428 at this point last year. Continued monitoring of instructional commitments will be important as the fiscal year progresses.

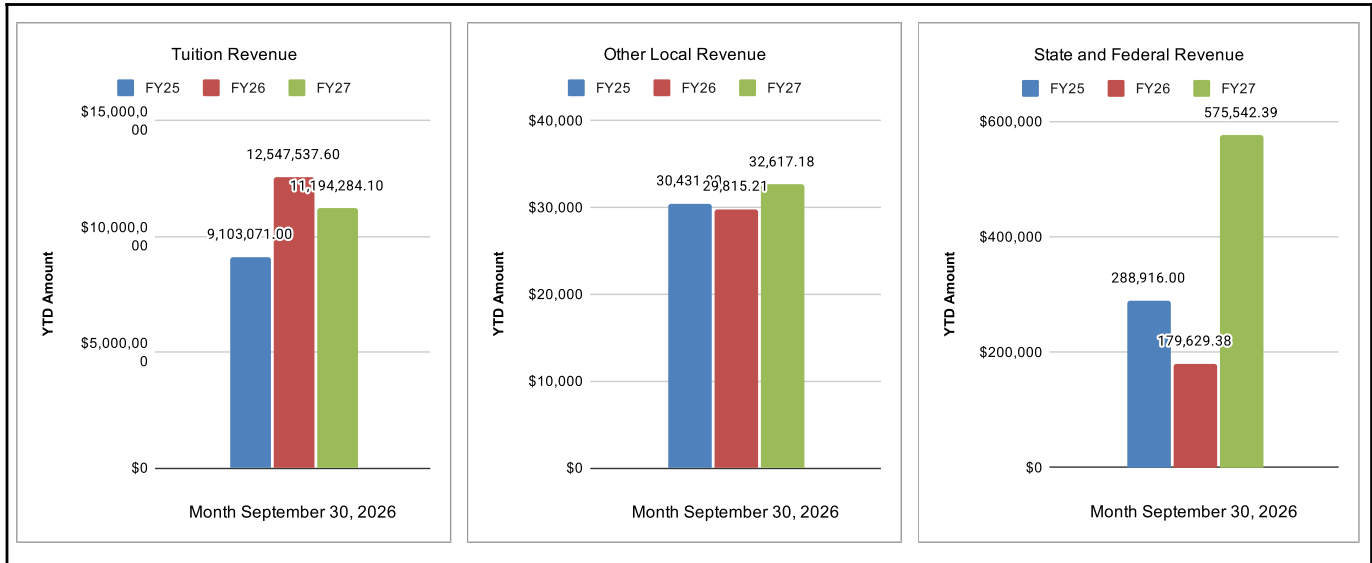


Mid-Valley Special Education Cooperative

Year to Date Revenue Overview - All Funds

September 2026

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$11,194,284	\$32,617	\$575,542
64.37%	22.26%	26.88%
of Budget	of Budget	of Budget



	FY25 YTD		FY26 YTD		FY27 YTD		
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$8,683,900	62.61%	\$12,448,729	80.90%	\$10,652,078	\$16,291,780	65.38%
ESY Tuition	\$29,931	99.77%	\$98,809	10.65%	\$121,489	\$657,200	18.49%
O&M Fund Tuition	\$389,240	123.52%	\$0	0.00%	\$420,717	\$440,344	95.54%
Total Tuition	\$9,103,071	64.17%	\$12,547,538	75.27%	\$11,194,284	\$17,389,324	64.37%
Other Local Revenue							
Earnings on Investments	\$29,931	99.77%	\$28,124	37.50%	\$32,058	\$125,000	25.65%
All Other Local Revenue	\$500	20.00%	\$1,692	112.78%	\$559	\$21,500	2.60%
Total Other Local Revenue	\$30,431	93.63%	\$29,815	38.97%	\$32,617	\$146,500	22.26%
State and Federal Revenue							
EBF	\$88,106	7.36%	\$88,106	9.09%	\$176,212	\$969,170	18.18%
ALOP	\$0	0.00%	\$59,776	9.25%	\$76,018	\$646,489	11.76%
Safe Schools	\$0	0.00%	\$0	0.00%	\$0	\$225,130	0.00%
Other State Revenue	\$132,159	11.05%	\$0	0.00%	\$0	\$2,000	0.00%
Federal Revenue	\$68,651	18.40%	\$31,748	9.48%	\$323,312	\$298,000	108.49%
Total State and Federal Revenue	\$288,916	18.40%	\$179,629	8.25%	\$575,542	\$2,140,789	26.88%
Total Revenue	\$9,422,418	54.39%	\$12,756,982	67.41%	\$11,802,444	\$19,676,613	59.98%

Revenue Insight:

As of September 30, 2026, year-to-date revenue totals \$11.80 million, or 60.0% of the FY27 budget. Tuition remains the primary source at \$11.19 million, or 64.4% of its annual budget; this includes \$420,717 in Operations and Maintenance tuition. State and federal revenue totals \$575,542, or 26.9% of budget. Federal revenue has reached \$323,312, exceeding its \$298,000 annual budget, largely because Medicaid fee-for-service revenue is above its budgeted amount. Evidence-Based Funding and ALOP receipts are at 18.2% and 11.8% of their respective budgets.

4.5. Approval of Treasurer's Report, September 2026

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	9,144,137.41
Prior Period Adjustments:	71,365.67
Current Revenues:	285,613.44
Current Expenditures:	1,559,840.95
Ending Fund Balance:	7,941,275.57

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	666,655.18
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	24,929.22
Ending Fund Balance:	641,725.96

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.

5. **Information**

5.1. Student Enrollment Update & Classroom Openings,
September 2026



MEMO

TO: Executive Board
FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO
DATE: October 7, 2026
RE: Student Enrollment & Classroom Openings

Purpose

This memo provides an FY27 enrollment and classroom-capacity update based on placements as of September 30, 2026. The information includes confirmed and pending district placements, SAFE School enrollment, homebound services, students requiring dedicated 1:1 support, and recommended classroom capacity.

Total Students Served	Recommended Capacity	Current Openings	Pending District Placements
294	354	62	2

Classroom-based utilization, including pending placements and excluding homebound students: 82.5% (292/354)

Enrollment and Capacity Highlights

- FY27 enrollment totals 294 students: 287 confirmed district placements, two pending district placements, three SAFE School students, and two students receiving homebound services. The homebound students are included in total enrollment but excluded from classroom-capacity calculations.
- The roster identifies 30 students requiring 1:1 teacher-assistant support and three students requiring 1:1 nursing support.
- SAIL 1 exceeds recommended capacity by one student. Nine additional classrooms have no remaining opening after pending placements are considered.
- Openings remain specific to program, grade level, location, and student needs and are not interchangeable across classrooms.

Administrative Assessment and Next Steps

Administration will continue to monitor confirmed and pending placements, homebound services, classroom composition, and related 1:1 staffing needs. Any recommended staffing or classroom adjustments resulting from enrollment movement will be brought to the Executive Board as appropriate.

FY27 Enrollment Detail by District

Enrollment based on placements as of September 30, 2026. Homebound students are included in Total Students but excluded from classroom-capacity calculations.

Current Enrollment - FY27									
Program	101	301	302	303	304	25	427	428	Total
ABLE	1	2	1	6	1	0	0	0	11
ELS	0	10	16	1	0	0	0	0	27
New Pathways	5	30	18	10	13	0	0	0	76
New Directions	6	13	16	27	10	1	3	1	77
SAIL	21	25	11	2	15	0	0	0	74
SEA	5	6	6	0	5	0	0	0	22
Confirmed by District	38	86	68	46	44	1	3	1	287
Pending by District	0	1	0	1	0	0	0	0	2
SAFE Schools	1	0	1	0	1	0	0	0	3
Homebound	0	0	0	1	1	0	0	0	2
Total Students	39	87	69	48	46	1	3	1	294
1:1 TA	6	8	8	6	2	0	0	0	30
1:1 Nurse	0	0	0	3	0	0	0	0	3

Recommended Classroom Capacity & Classroom Openings

Recommended capacities are based on the needs of the students currently served. Red opening values indicate a classroom at or above recommended capacity.

Program	Location	Recommended Capacity	Confirmed Students	Pending Students	Current Openings
ABLE 6 - Transition	Batavia HS 101	6	6	0	0
ABLE K - 5	John Stewart 302	6	5	0	1
ABLE Total		12	11	0	1
ELS HS	Central HS 301	8	5	0	3
ELS MS	Central MS 301	8	8	0	0
ELS K-2	John Stewart	8	7	0	1
ELS 3-5	John Stewart	8	7	0	1
ELS Total		32	27	0	5
NP HS	Central HS 301	8	4	0	4
NP HS	Geneva HS 304	8	8	0	0
NP HS	Geneva HS 304	8	7	0	1
NP MS	Geneva MS S 304	8	5	0	3
NP MS	Central MS 301	8	5	0	3
NP K-2	Country Trails 301	8	7	0	1
NP 1-3	Country Trails 301	8	8	0	0
NP 3-5	Country Trails 301	8	8	0	0
NP 3-5	McDole 302	8	6	0	2
NP K-2	McDole 302	8	7	0	1
NP K-2	Fabyan 304	8	6	1	1
NP 2-5	Fabyan 304	8	5	0	3
New Pathways Total		96	76	1	19

Recommended Classroom Capacity & Classroom Openings (continued)

Recommended capacities are based on the needs of the students currently served. Red opening values indicate a classroom at or above recommended capacity.

Program	Location	Recommended Capacity	Confirmed Students	Pending Students	Current Openings
ND HS LA		10	8	0	2
ND HS SS/Electives		10	7	0	3
ND HS Math/Sci		10	9	0	1
ND MS 8		8	7	0	1
ND MS 7		8	7	1	0
ND MS 5/6		13	13	0	0
ND 4		8	6	0	2
ND 3		8	6	0	2
ND 1-2		8	7	0	1
ND K-1		8	7	0	1
New Directions Total		91	77	1	13
SAIL 1		11	12	0	-1
SAIL 2		11	11	0	0
SAIL 3		13	9	0	4
SAIL 4		13	10	0	3
SAIL 5	Hybrid	13	11	0	2
SAIL 6	Intensive Need	8	8	0	0
SAIL 7	Intensive Need	10	8	0	2
SAIL 8		6	5	0	1
SAIL Total		85	74	0	11
SEA 1		15	12	0	3
SEA 2		15	10	0	5
SEA Total		30	22	0	8
SAFE		8	3	0	5
SAFE Total		8	3	0	5
Grand Total		354	290	2	62

5.2. Staffing Update, September 2026



MEMO

TO: Executive Board
 FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO
 DATE: September 30, 2026
 RE: September Staffing Update

Purpose

This memo updates the Board on FY27 staffing using the current program and allocation tabs. Seven program positions totaling 7.0 FTE are open. The proposed staffing allocation is 223.4 FTE, an increase of 1.0 FTE over the approved 222.4 FTE.

Program openings	1:1 support allocation	Contract placements	Proposed change
7.0 FTE	35.0 FTE (32 para, 3 nurse)	36 entries / 31.25 FTE	+1.0 general TA/CNA FTE

Open Positions

The Openings tab lists three classroom support vacancies and four student-specific 1:1 para vacancies. Each is a 1.0 FTE assignment.

Position	Program and assignment	Location	FTE
1:1 TA/CNA	ELS K–2, Boers (KT)	John Stewart	1.0
1:1 TA/CNA	New Pathways 3–5, Brandl (GA)	McDole	1.0
1:1 TA/CNA	New Pathways K–2, Bylina (CM)	McDole	1.0
TA/CNA/Job Coach	New Directions, O'Connor	Mades Johnstone	1.0
TA/CNA/Job Coach	New Directions, Avena	Mades Johnstone	1.0
TA/CNA/Job Coach	SAIL, McDonald	SAIL	1.0
1:1 TA/CNA	SAIL, Flowers (JB)	SAIL	1.0
Total			7.0

Student Specific 1:1 Staffing

Program	Para allocation	Nurse allocation	Open para
ABLE	2.0	2.0	0
ELS	5.0	1.0	1.0
New Pathways	14.0	0	2.0
New Directions	4.0	0	0
SAIL	7.0	0	1.0
Total	32.0	3.0	4.0

Contract Staffing

Position type	Entries	Allocated FTE
Adaptive physical education	4	1.10
TA/CNA/Job Coach	21	20.50
1:1 TA/CNA	6	6.00
1:1 nurse	2	2.00
Social worker coverage	1	0.25
Physical therapy	1	0.40
Hearing itinerant	1	1.00
Total	36	31.25

Allocation Recommendation

We are requesting the addition of one FTE paraprofessional in the K-1 classroom at Mades-Johnstone. That classroom now has 7 students with a previous allocation of two paraprofessionals.

5.3. Fund Balance Update



MEMO

TO: Executive Board

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

DATE: October 7, 2026

RE: Mid-Valley Fund Balance Estimate

Purpose

This memo gives a broad overview of Mid-Valley's fund balance. These are broad estimates which will be finalized upon completion of this year's audit.

Approximate Fund Balance				
	Approximate Fund Balance	Approximate Fiscal Year Balance	Approximate Tuition Variance	
FY26	\$ 2,150,000	\$ 550,000	\$ 100,000	Larger than expected revenues that were not counted as credits (Medicaid, interest)
FY25	\$ 1,600,000	\$ 800,000	\$ 150,000	Larger than expected revenues that were not counted as credits (Medicaid, interest, reimbursements, grants)
FY24	\$ 800,000	\$ (800,000)	\$ 200,000	Credits back to districts from prior year accounted for the FY balance
FY23	\$ 1,600,000			
FY22	\$ 700,000			
FY21	\$ 1,000,000			

5.4. Transition Facility Search Update



MEMO

TO: Executive Board

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

DATE: October 7, 2026

RE: Mid-Valley Transition Program Facility Update

Work continues with Caton Financial to explore options for a new Transition Program Facility. We recently met with them to share more about our needs and priorities and to begin hearing about potential facilities. They are continuing to connect with Real Estate brokers to identify potential spaces.

5.5. FOIA Request Response



MEMO

TO: Executive Board

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

DATE: October 7, 2026

RE: FOIA Request Response

The following FOIA request was received on September 14, 2026:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Mid-Valley Special Education Cooperative reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

This request was responded to on September 15, 2026.

6. **For Action**

6.1. Approval of the Personnel Report, September
2026

Mid-Valley Special Education Cooperative

Regular Meeting

October 7, 2026

SUBJECT: Mid-Valley Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations in 2026-2027 School Year					1 item(s)
Name	Position	Location	Program	Reason	Effective Date
Murad, Rana	Teaching Assistant	Mades-Johnstone	New Directions	Resignation	Oct 2, 2026

C. Classified Staff Recommended for Employment in 2026-2027 School Year					7 item(s)
Name	Position	Location	Program	Pay Rate	Effective Date
Robertson, Janelle	Nurse	Country Trails	New Pathways	\$39.20/hr	Sep 2, 2026
Alapizco, Aryssa	Teaching Assistant	John Stewart	ELS	\$50/hr	Sep 2, 2026
McEntee, Riley	Teaching Assistant	Shelby	SAIL	\$17.88/hr	Oct 5, 2026
Hummell, Rebecca	Teaching Assistant	McDole	New Pathways	\$22.29/hr	Oct 5, 2026
Booth, Melissa	CNA	Fabyan	New Pathways	\$25.35/hr	Oct 12, 2026
Alvarez, Natahlea	Teaching Assistant	Country Trails	ELS	\$50/hr	Sep 28, 2026
Montoya, Jocelyne	Teaching Assistant	Shelby	SAIL	\$38/hr	Oct 12, 2026

C. Re-Employment of Previously Released Classified Staff					1 item(s)
Name	Position	Location	Program	Pay Rate	Effective Date
Massie, Kennedy	Teaching Assistant	McDole	New Pathways	\$18.28/hr	Oct 5, 2026

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**