Executive Advisory Board Meeting

Wednesday, November 4, 2026 9:00 AM
Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174

1. **Call to Order**

1.1. Roll Call

2. **Public Comment**

3. **Executive Director's Report**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board Meeting, October 7, 2026

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

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

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 7, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order
Dr. Gordon, Superintendent D303, Board Chair, called the meeting to order at 9:01 AM.

Roll Call
Upon roll call, the following members were also present: Mr. Kim, Superintendent D101; Dr. Rohlwing, Superintendent D302; Dr. Barrett, Superintendent D304; and 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 Senior Director of Human Resources & Business/CSBO; and Mrs. Jana Moynihan, Mid-Valley Recording Secretary.

Public Comment
None

Executive Director's Report

The focus continues to be on strengthening collaboration across Mid-Valley and its member districts. Work has included supporting complex student needs, improving instructional planning, and building teacher capacity. Leadership is also refining hiring practices and continuing district collaboration through liaison meetings. Early preparation has begun for the 2027–28 cyclical monitoring process with Batavia and St. Charles. Overall, these efforts are focused on strengthening instruction, leadership, and support for member districts.

Consent Agenda

- **4.1. Approval of Minutes, Executive Board Meeting, September 2, 2026**
- **4.2. Approval of Bills, September 2026**
- **4.3. Approval of Payroll, September 2026**
- **4.4. Approval of Financial Report, September 2026**
- **4.5. Approval of Treasurer's Report, September 2026**

Dr. Gordon called for Approval of the Consent Agenda. Dr. Barrett moved, and Mr. Kim seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

For Information

- **5.1. Student Enrollment Update & Classroom Openings, September 2026:** Mr. McDonald reported 290 students enrolled in Mid-Valley programs.

5.2. Staffing Update, September 2026: Mr. McDonald reported that open positions have decreased from sixteen to six, with half of the filled positions staffed through contract agencies and half through direct Mid-Valley hires. An additional teaching assistant is needed for a kindergarten class at MJS, where enrollment has increased from four to seven students.

5.3. Fund Balance Update - Mr. McDonald reported that the fund balance is higher than anticipated, which will help cover planned expenses over the next few years, including acquiring a new transition center, replacing the roof on the MVSE side of the building, and replacing air conditioning units.

5.4. Transition Facility Search Update - Mr. McDonald reported that he and Dr. Sculles met with real estate brokers two weeks ago to review several available properties and clarify Mid-Valley's needs.

5.5. FOIA Request Response - Responded with proper documentation

For Action

6.1 Approval of the Personnel Report, September 2026

Dr. Barrett moved, seconded by Dr. MacCrindle, for Approval of the Personnel Report, September 2026. Motion carried by unanimous roll call vote. 4-0

New Business

Dr. Gordon inquired whether another district could host ESY in June and July 2027, as construction in D303 will prevent Bell Graham from accommodating the program. The host site would need to be an elementary school with a playground.

Adjournment

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

The meeting adjourned at 9:25 AM

_____

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be on Wednesday, November 4, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, October 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: HARRIS BANK Bank Account: 3445079

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.122.000.008	SUBSTITUTES – TEACHERS	$3,060.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,275.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,412.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,391.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,412.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,376.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,412.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,597.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,800.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,091.50
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,260.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,800.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,215.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,550.00
17544	10/05/2026	1064	AMERGIS HEALTHCARE STAFFING, INC	E20695360416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,300.00
						Check Total:	$35,454.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	$3,060.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,737.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,585.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,712.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,658.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,504.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,586.25
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,518.75
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,625.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,762.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,062.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,587.50
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17558	10/13/2026	1073	AMERGIS HEALTHCARE STAFFING, INC	E20761890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
						Check Total:	$37,662.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	$1,253.75
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,775.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,012.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,412.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,580.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,462.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,650.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,687.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,425.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,582.65
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,575.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$911.25
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,300.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,350.00
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,012.50
17566	10/20/2026	1074	AMERGIS HEALTHCARE STAFFING, INC	E20861050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$700.00
						Check Total:	$36,040.15
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,282.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,725.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,375.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,265.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,012.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,300.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,470.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,750.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,387.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,012.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,158.75
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,625.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,350.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,215.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,425.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,400.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,350.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,350.00
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,462.50
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,050.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17571	10/26/2026	1075	AMERGIS HEALTHCARE STAFFING, INC	E20940550416	10.0000.2130.310.000.000	CONTRACT NURSES	$552.24
						Check Total:	$33,768.99
17581	10/27/2026	1085	Antoniou, Jessica	8/13-9/28/26 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	$141.36
17581	10/27/2026	1085	Antoniou, Jessica	NCI FOOD/SNACKS	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$74.81
						Check Total:	$216.17
17545	10/05/2026	1064	APPLE COMPUTER INC	md15346696	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	$1,500.00
						Check Total:	$1,500.00
NCB	10/15/2026	1072	AXA EQUITABLE	V111548	10.0489.0000.000.000.000	DIRECT DEPOSIT	$391.02
NCB	10/30/2026	1083	AXA EQUITABLE	V266501	10.0489.0000.000.000.000	DIRECT DEPOSIT	$209.92
NCB	10/30/2026	1083	AXA EQUITABLE	V532890	10.0489.0000.000.000.000	DIRECT DEPOSIT	$860.02
NCB	10/15/2026	1072	AXA EQUITABLE	V912026	10.0489.0000.000.000.000	DIRECT DEPOSIT	$860.02
						Check Total:	$2,320.98
17567	10/20/2026	1074	BEI Commercial Real Estate	NOV 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	$8,849.79
17567	10/20/2026	1074	BEI Commercial Real Estate	NOV 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	$1,980.91
						Check Total:	$10,830.70
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	$100.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	$100.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	$104.80
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	$75.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.400.000.080	INCENTIVES - ND	$965.06
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.400.000.080	INCENTIVES - ND	$36.25
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	$8.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	$672.53
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	$216.96
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	$369.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	$100.34
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	$59.98
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$149.97
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$159.05
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$100.11
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$40.79
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$76.93
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$100.81
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$361.16
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$275.08
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$183.16
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$78.50
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	$149.99
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$58.59
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$104.73
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$31.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$570.72
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.470.000.078	SOFTWARE - SAIL	$149.99
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.470.000.078	SOFTWARE - SAIL	$149.99
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.470.000.078	SOFTWARE - SAIL	$17.99
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.470.000.078	SOFTWARE - SAIL	$149.99
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.1200.470.000.080	SOFTWARE - ND	$15.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	$518.25
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	$44.98
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2140.410.000.112	SUPPLIES/MATERIALS - PSYCH	$150.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2140.470.000.112	SOFTWARE - PSYCH	$110.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	$70.94
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	$29.49
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$633.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$40.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$294.40
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$40.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	$450.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$850.01

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$711.71
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	$11.56
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	$242.03
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	$227.85
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2225.700.000.114	NONCAPITAL EQUIPMENT – ASST TECH	$102.49
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$5.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$190.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$670.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	$14.95
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.340.000.140	POSTAGE – ADMIN	$176.88
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	$7.18
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	$395.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$90.00
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	$103.81
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	20.0000.2540.319.000.078	CABLE/INTERNET – SAIL	$353.95
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$318.97
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$283.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 10/01/2026 - 10/31/2026 **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
17582	10/27/2026	1085	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 10/5/2026	20.0000.2540.325.000.000	FACILITY RENTAL	$503.00
						Check Total:	$13,370.89
17583	10/27/2026	1085	BRUNI, LANDON M	SEPT 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	$12.92
						Check Total:	$12.92
17584	10/27/2026	1085	CENTRAL COMMUNITY DIST #301	20261019	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	$105.00
17584	10/27/2026	1085	CENTRAL COMMUNITY DIST #301	20261019	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	$105.00
						Check Total:	$210.00
17585	10/27/2026	1085	CHALUS, ELISE M	AUG/SEPT 2026 MILEAG	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	$243.05
						Check Total:	$243.05
17586	10/27/2026	1085	CHICAGO ELEVATOR COMPANY	59898	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$1,451.50
						Check Total:	$1,451.50
17546	10/05/2026	1064	CITY OF ST CHARLES	8/16-9/16/26 1137670	20.0000.2540.466.000.000	ELECTRICITY	$155.74
17546	10/05/2026	1064	CITY OF ST CHARLES	8/19-9/16/26 1137510	20.0000.2540.466.000.000	ELECTRICITY	$121.06
17546	10/05/2026	1064	CITY OF ST CHARLES	8/19-9/16/26 1137530	20.0000.2540.466.000.000	ELECTRICITY	$101.84
17546	10/05/2026	1064	CITY OF ST CHARLES	8/19-9/16/26 113765-	20.0000.2540.466.000.000	ELECTRICITY	$121.64
17546	10/05/2026	1064	CITY OF ST CHARLES	8/19-9/16/26 1137660	20.0000.2540.466.000.000	ELECTRICITY	$97.58
						Check Total:	$597.86
17578	10/27/2026	1084	CITY OF ST CHARLES	9/10-10/7/26 1020220	20.0000.2540.370.000.000	WATER/SEWER	$480.71
17578	10/27/2026	1084	CITY OF ST CHARLES	9/10-10/7/26 1020220	20.0000.2540.466.000.000	ELECTRICITY	$4,292.27
17578	10/27/2026	1084	CITY OF ST CHARLES	9/7-10/7/26 10214700	20.0000.2540.370.000.000	WATER/SEWER	$233.70
						Check Total:	$5,006.68
17587	10/27/2026	1085	COUNCIL FOR EXCEPTIONAL CHILDREN	198042	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	$419.00
						Check Total:	$419.00
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V107232	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$401.06
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V107232	14.0486.0000.000.000.000	LIFE–MEDICAL–DENTAL INSURANCE	$2.54
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V16807	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,916.67
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V176740	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$71.41

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V176740	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.55
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V222319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$17,343.63
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V222319	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$72.57
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V258408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$21,620.15
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V2877	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$241.92
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V2877	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V310319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,856.33
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V375358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$26,024.44
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V375358	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$500.47
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V398940	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,110.79
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V410617	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,786.77
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V448881	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$864.15
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V461069	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,464.78
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V508597	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,242.94
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V508597	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.31
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V524578	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,487.94
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V52611	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$443.11
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V52611	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V548555	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,392.23
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V55607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,305.82
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V556273	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,280.91
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V612512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,644.70
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V613889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,601.87
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V617747	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,052.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V918346	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,718.91
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V918346	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$24.21
17555	10/15/2026	1065	CUSD #303 EMP HEALTH FUND	V983953	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,016.34
						Check Total:	$113,496.56
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V196939	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$401.06
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V196939	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$2.54
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V212889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$17,343.63
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V212889	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$72.57
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V229627	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$71.41
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V229627	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.55
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V272078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$5,280.91
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V321943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$864.15
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V362417	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$3,242.94
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V362417	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.31
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V374475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$241.92
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V374475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$3.36
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V45158	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$26,024.44
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V45158	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$500.47
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V475077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,464.78
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V522144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$6,305.82
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V537581	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,110.79
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V565154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$443.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Sort By: Vendor
Fiscal Year: 2026-2027
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V565154	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$0.36
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V591436	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,016.34
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V648066	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,052.32
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V670885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,392.23
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V687274	10.0489.0000.000.000.000	DIRECT DEPOSIT	$2,786.77
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V690214	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$4,601.87
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V695843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,487.94
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V726162	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$1,718.91
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V726162	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	$24.21
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V730851	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,856.33
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V734841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$2,644.70
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V808311	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,916.67
17575	10/30/2026	1076	CUSD #303 EMP HEALTH FUND	V842453	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	$21,620.15
						Check Total:	$113,496.56
17547	10/05/2026	1064	DELTA T GROUP ILLINOIS, INC	40024498	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00
17547	10/05/2026	1064	DELTA T GROUP ILLINOIS, INC	40024504	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,282.50
17547	10/05/2026	1064	DELTA T GROUP ILLINOIS, INC	40024504	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,064.00
17547	10/05/2026	1064	DELTA T GROUP ILLINOIS, INC	40024504	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,282.50
17547	10/05/2026	1064	DELTA T GROUP ILLINOIS, INC	40024513	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	$342.00
						Check Total:	$5,301.00
17559	10/13/2026	1073	DELTA T GROUP ILLINOIS, INC	40024593	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,377.50
17559	10/13/2026	1073	DELTA T GROUP ILLINOIS, INC	40024599	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,282.50
17559	10/13/2026	1073	DELTA T GROUP ILLINOIS, INC	40024599	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00
17559	10/13/2026	1073	DELTA T GROUP ILLINOIS, INC	40024599	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,026.00
						Check Total:	$5,016.00
17568	10/20/2026	1074	DELTA T GROUP ILLINOIS, INC	40024706	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,102.00
17568	10/20/2026	1074	DELTA T GROUP ILLINOIS, INC	40024712	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$807.50
17568	10/20/2026	1074	DELTA T GROUP ILLINOIS, INC	40024712	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,330.00

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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
17568	10/20/2026	1074	DELTA T GROUP ILLINOIS, INC	40024712	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$769.50
						Check Total:	$4,009.00
17572	10/26/2026	1075	DELTA T GROUP ILLINOIS, INC	40024815	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$532.00
17572	10/26/2026	1075	DELTA T GROUP ILLINOIS, INC	40024815	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$513.00
17572	10/26/2026	1075	DELTA T GROUP ILLINOIS, INC	40024820	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,026.00
17572	10/26/2026	1075	DELTA T GROUP ILLINOIS, INC	40024820	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,064.00
17572	10/26/2026	1075	DELTA T GROUP ILLINOIS, INC	40024820	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,026.00
						Check Total:	$4,161.00
17588	10/27/2026	1085	DURAN, ABRAHAM A	SEPT 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	$150.94
						Check Total:	$150.94
17589	10/27/2026	1085	EVOLVING BEHAVIOR, LLC	09/30/2026-A.G.	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$5,688.03
17589	10/27/2026	1085	EVOLVING BEHAVIOR, LLC	09/30/2026-M.D.	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$7,191.00
						Check Total:	$12,879.03
17590	10/27/2026	1085	GATELY, AMY	MCANINCH ART CTR	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	$168.00
						Check Total:	$168.00
17591	10/27/2026	1085	GAYALDO, SAVANAH D	MATRIX ASSESSMENT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	$25.00
17591	10/27/2026	1085	GAYALDO, SAVANAH D	SEPT 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	$66.27
						Check Total:	$91.27
17592	10/27/2026	1085	GERDAU, SAMANTHA S	8/10-10/8/26 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	$80.86
						Check Total:	$80.86
17560	10/13/2026	1073	GFC LEASING - WI	1613907	10.0000.1200.326.000.078	COPIER LEASE – SAIL	$180.79
17560	10/13/2026	1073	GFC LEASING - WI	1613907	10.0000.2320.326.000.140	COPIER LEASE – ADMIN	$361.58
17560	10/13/2026	1073	GFC LEASING - WI	1613907	10.0000.2410.326.000.080	COPIER LEASE – NEW DIRECTIONS	$361.58
						Check Total:	$903.95
17561	10/13/2026	1073	GORDON FLESCH COMPANY, INC.	IN15795779	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	$400.00
						Check Total:	$400.00
17579	10/27/2026	1084	GORDON FLESCH COMPANY, INC.	IN15812698	10.0000.1200.323.000.078	COPIES – SAIL	$221.69
17579	10/27/2026	1084	GORDON FLESCH COMPANY, INC.	IN15812698	10.0000.2320.323.000.140	COPIES – ADMIN	$509.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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
17579	10/27/2026	1084	GORDON FLESCH COMPANY, INC.	IN15812698	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	$301.62
						Check Total:	$1,032.41
17593	10/27/2026	1085	GREGORY, ANGIE	SEPT 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$224.20
						Check Total:	$224.20
17594	10/27/2026	1085	GRUNDY SUPPLY	355057	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	$60.56
						Check Total:	$60.56
17595	10/27/2026	1085	GSF USA, Inc.	INR084194	20.0000.2540.322.000.000	CUSTODIAL SERVICES	$6,141.61
						Check Total:	$6,141.61
17554	10/07/2026	1019	GUITAR CENTER	ARINV78667103	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$49.99
17554	10/07/2026	1019	GUITAR CENTER	ARINV78667103	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$45.98
						Check Total:	$95.97
17596	10/27/2026	1085	HARVEY, ALEXI M	SEPT 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	$468.16
						Check Total:	$468.16
17597	10/27/2026	1085	HEARTLAND ALLIANCE HEALTH CCIS	28779	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$57.00
						Check Total:	$57.00
17598	10/27/2026	1085	HENNE, RONA	SEPT 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	$152.38
						Check Total:	$152.38
17548	10/05/2026	1064	IL OFFICE OF THE STATE FIRE MARSHAL	10015761	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	$140.00
						Check Total:	$140.00
17599	10/27/2026	1085	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	7699--FY27	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$475.00
						Check Total:	$475.00
17600	10/27/2026	1085	ILLINOIS CENTRAL SCHOOL BUS	INV53018409	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	$695.60
17600	10/27/2026	1085	ILLINOIS CENTRAL SCHOOL BUS	INV53018409	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	$17,331.10
						Check Total:	$18,026.70
NCB	10/30/2026	1078	ILLINOIS DEPT OF REVENUE	V283439	10.0487.0000.000.000.000	SIT	$19,570.00
NCB	10/30/2026	1078	ILLINOIS DEPT OF REVENUE	V283439	14.0487.0000.000.000.000	SIT	$180.37
NCB	10/15/2026	1067	ILLINOIS DEPT OF REVENUE	V88340	10.0487.0000.000.000.000	SIT	$19,634.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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	10/15/2026	1067	ILLINOIS DEPT OF REVENUE	V88340	14.0487.0000.000.000.000	SIT		$180.37
NCB	10/30/2026	1082	IMRF	V199366	10.0485.0000.000.000.000	IMRF		$21,185.47
NCB	10/15/2026	1071	IMRF	V329233	10.0485.0000.000.000.000	IMRF		$21,188.56
NCB	10/15/2026	1071	IMRF	V60482	10.0485.0000.000.000.000	IMRF		$1,522.20
NCB	10/30/2026	1082	IMRF	V759975	10.0485.0000.000.000.000	IMRF		$1,510.20
NCB	10/15/2026	1072	ING	V14849	10.0489.0000.000.000.000	DIRECT DEPOSIT		$46.17
NCB	10/30/2026	1083	ING	V652025	10.0489.0000.000.000.000	DIRECT DEPOSIT		$46.17
NCB	10/15/2026	1072	ING	V791032	10.0489.0000.000.000.000	DIRECT DEPOSIT		$46.17
NCB	10/30/2026	1083	ING	V962297	10.0489.0000.000.000.000	DIRECT DEPOSIT		$46.17
NCB	10/15/2026	1068	Internal Revenue Service	V170162	10.0481.0000.000.000.000	FIT		$34,932.27
NCB	10/15/2026	1068	Internal Revenue Service	V170162	14.0481.0000.000.000.000	FIT		$584.50
NCB	10/30/2026	1079	Internal Revenue Service	V172451	10.0481.0000.000.000.000	FIT		$34,901.85
NCB	10/30/2026	1079	Internal Revenue Service	V172451	14.0481.0000.000.000.000	FIT		$584.50
NCB	10/30/2026	1079	Internal Revenue Service	V234733	10.0482.0000.000.000.000	FICA SS		$19,586.10
NCB	10/15/2026	1068	Internal Revenue Service	V271323	10.0482.0000.000.000.000	FICA SS		$19,881.66
NCB	10/15/2026	1068	Internal Revenue Service	V549596	10.0483.0000.000.000.000	MEDICARE		$13,045.70
NCB	10/15/2026	1068	Internal Revenue Service	V549596	14.0483.0000.000.000.000	MEDICARE		$117.74
NCB	10/30/2026	1079	Internal Revenue Service	V998158	10.0483.0000.000.000.000	MEDICARE		$13,013.16
NCB	10/30/2026	1079	Internal Revenue Service	V998158	14.0483.0000.000.000.000	MEDICARE		$117.74
							Check Total:	$221,921.90
17601	10/27/2026	1085	JORNS, LINDSAY	AUG 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL		$39.67
17601	10/27/2026	1085	JORNS, LINDSAY	AUG 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT		$88.69
17601	10/27/2026	1085	JORNS, LINDSAY	SEPT 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL		$71.98
17601	10/27/2026	1085	JORNS, LINDSAY	SEPT 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT		$256.42
							Check Total:	$456.76
17602	10/27/2026	1085	KANE COUNTY ROE #31	8002700072	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR		$240.00
							Check Total:	$240.00
17603	10/27/2026	1085	Key Construction Group, Inc.	26-382	20.0000.2540.323.000.000	REPAIR/MAINTENANCE		$2,244.29
							Check Total:	$2,244.29
17604	10/27/2026	1085	Klein, Danny	8/31-10/2/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE		$1,103.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK **Date Range:** 10/01/2026 - 10/31/2026 **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:	$1,103.52
17605	10/27/2026	1085	LARK, MCKENZIE B	SEPT 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	$149.26
						Check Total:	$149.26
17606	10/27/2026	1085	LIVING ART AQUATICS, INC	20558	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	$140.00
						Check Total:	$140.00
17607	10/27/2026	1085	LivingWorks Education USA, Inc.	US14026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	$8,800.00
						Check Total:	$8,800.00
17608	10/27/2026	1085	MALCOR ROOFING OF ILLINOIS, INC	5259	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$730.00
						Check Total:	$730.00
17609	10/27/2026	1085	MATE, TERRI L	SEPT 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	$45.60
						Check Total:	$45.60
NCB	10/30/2026	1083	MG TRUST COMPANY	V214223	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,592.04
NCB	10/30/2026	1083	MG TRUST COMPANY	V214223	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.19
NCB	10/15/2026	1072	MG TRUST COMPANY	V22741	10.0489.0000.000.000.000	DIRECT DEPOSIT	$391.50
NCB	10/30/2026	1083	MG TRUST COMPANY	V254235	10.0489.0000.000.000.000	DIRECT DEPOSIT	$34.22
NCB	10/30/2026	1083	MG TRUST COMPANY	V256323	10.0489.0000.000.000.000	DIRECT DEPOSIT	$330.00
NCB	10/15/2026	1072	MG TRUST COMPANY	V360402	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,592.04
NCB	10/15/2026	1072	MG TRUST COMPANY	V360402	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$10.19
NCB	10/15/2026	1072	MG TRUST COMPANY	V630440	10.0489.0000.000.000.000	DIRECT DEPOSIT	$34.22
NCB	10/30/2026	1083	MG TRUST COMPANY	V661745	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.00
NCB	10/15/2026	1072	MG TRUST COMPANY	V717180	10.0489.0000.000.000.000	DIRECT DEPOSIT	$32.00
						Check Total:	$8,058.40
17556	10/15/2026	1065	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V155772	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,610.85
17556	10/15/2026	1065	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V155772	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$49.45
17556	10/15/2026	1065	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V754113	10.0489.0000.000.000.000	DIRECT DEPOSIT	$918.95
						Check Total:	$4,579.25

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17576	10/30/2026	1076	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V215785	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,610.85
17576	10/30/2026	1076	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V215785	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$49.45
17576	10/30/2026	1076	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V266656	10.0489.0000.000.000.000	DIRECT DEPOSIT	$900.37
						Check Total:	$4,560.67
17610	10/27/2026	1085	Midwest Computer Products, Inc.	INV/2026/01196	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT –	$1,350.00
17610	10/27/2026	1085	Midwest Computer Products, Inc.	INV/2026/01254	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT –	$1,350.00
						Check Total:	$2,700.00
NCB	10/15/2026	1066	MVSE - DIRECT DEPOSIT	V163808	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,364.75
NCB	10/30/2026	1077	MVSE - DIRECT DEPOSIT	V236110	10.0489.0000.000.000.000	DIRECT DEPOSIT	$318,283.62
NCB	10/30/2026	1077	MVSE - DIRECT DEPOSIT	V236110	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$2,770.33
NCB	10/15/2026	1066	MVSE - DIRECT DEPOSIT	V440410	10.0489.0000.000.000.000	DIRECT DEPOSIT	$320,545.44
NCB	10/15/2026	1066	MVSE - DIRECT DEPOSIT	V440410	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	$2,770.33
NCB	10/30/2026	1081	MVSE - DIRECT DEPOSIT	V717874	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,415.21
NCB	10/30/2026	1077	MVSE - DIRECT DEPOSIT	V731528	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,413.51
NCB	10/30/2026	1077	MVSE - DIRECT DEPOSIT	V738667	10.0489.0000.000.000.000	DIRECT DEPOSIT	$3,364.75
NCB	10/15/2026	1066	MVSE - DIRECT DEPOSIT	V801834	10.0489.0000.000.000.000	DIRECT DEPOSIT	$20.00
NCB	10/15/2026	1066	MVSE - DIRECT DEPOSIT	V812461	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,413.51
NCB	10/30/2026	1077	MVSE - DIRECT DEPOSIT	V829224	10.0489.0000.000.000.000	DIRECT DEPOSIT	$20.00
NCB	10/15/2026	1070	MVSE - DIRECT DEPOSIT	V9195	10.0489.0000.000.000.000	DIRECT DEPOSIT	$1,436.05
						Check Total:	$656,817.50
17557	10/15/2026	1065	NCPERS - IL IMRF	V475525	10.0489.0000.000.000.000	DIRECT DEPOSIT	$16.00
						Check Total:	$16.00
17577	10/30/2026	1076	NCPERS - IL IMRF	V158707	10.0489.0000.000.000.000	DIRECT DEPOSIT	$16.00
						Check Total:	$16.00
17611	10/27/2026	1085	NEUBAUER, AMANDA L	SEPT 2026 MILEAGE	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	$41.04
17611	10/27/2026	1085	NEUBAUER, AMANDA L	SEPT 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	$215.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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:	$256.12
17549	10/05/2026	1064	NICOR GAS.	8/24-9/23/26	20.0000.2540.465.000.000	NATURAL GAS	$763.12
						Check Total:	$763.12
17580	10/27/2026	1084	NICOR GAS.	9/24-10/26/26 193590	20.0000.2540.465.000.000	NATURAL GAS	$69.21
17580	10/27/2026	1084	NICOR GAS.	9/24-10/26/26 270819	20.0000.2540.465.000.000	NATURAL GAS	$71.18
17580	10/27/2026	1084	NICOR GAS.	9/24-10/26/26 351694	20.0000.2540.465.000.000	NATURAL GAS	$65.30
17580	10/27/2026	1084	NICOR GAS.	9/24-10/26/26 384278	20.0000.2540.465.000.000	NATURAL GAS	$64.63
17580	10/27/2026	1084	NICOR GAS.	9/24-10/26/26 438502	20.0000.2540.465.000.000	NATURAL GAS	$67.92
						Check Total:	$338.24
17612	10/27/2026	1085	NIELSEN, GARY	CHIPOTLE LUNCH CAAEL	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	$114.25
						Check Total:	$114.25
17613	10/27/2026	1085	ODP BUSINESS SOLUTIONS, LLC	482701559001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$374.36
17613	10/27/2026	1085	ODP BUSINESS SOLUTIONS, LLC	483785958001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	$24.53
17613	10/27/2026	1085	ODP BUSINESS SOLUTIONS, LLC	483785958001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	$46.98
						Check Total:	$445.87
17614	10/27/2026	1085	PERRI, NICOLE	9/15/26 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	$22.04
						Check Total:	$22.04
17615	10/27/2026	1085	PERSONNEL PLANNERS, INC.	174207	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	$250.00
						Check Total:	$250.00
17616	10/27/2026	1085	PHILLIPS, JENNIFER	8/5-9/25/26 MILEAGE	10.0000.2210.332.120.303	TRAVEL BEH COACH D303	$443.84
17616	10/27/2026	1085	PHILLIPS, JENNIFER	PBIS CONFERENCE	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	$115.36
17616	10/27/2026	1085	PHILLIPS, JENNIFER	TRAVEL PBIS CONF	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	$109.44
						Check Total:	$668.64
17617	10/27/2026	1085	PIERCE, ABBY N	AUG 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$47.12
17617	10/27/2026	1085	PIERCE, ABBY N	SEPT 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	$188.48
						Check Total:	$235.60
17618	10/27/2026	1085	QUEST FOOD MANAGEMENT SERVICES	IN138609	10.0000.2560.315.000.080	FOOD SERVICE - ND	$11,294.45
						Check Total:	$11,294.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17619	10/27/2026	1085	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1059071	10.0000.2310.318.000.143	LEGAL FEES	$480.00
						Check Total:	$480.00
NCB	10/15/2026	1072	SECURITY BENEFITS	V701493	10.0489.0000.000.000.000	DIRECT DEPOSIT	$233.18
NCB	10/30/2026	1083	SECURITY BENEFITS	V73090	10.0489.0000.000.000.000	DIRECT DEPOSIT	$233.18
NCB	10/15/2026	1072	SECURITY BENEFITS	V753500	10.0489.0000.000.000.000	DIRECT DEPOSIT	$300.00
NCB	10/30/2026	1083	SECURITY BENEFITS	V921835	10.0489.0000.000.000.000	DIRECT DEPOSIT	$300.00
						Check Total:	$1,066.36
17620	10/27/2026	1085	SEEGER, ELIZABETH A	AUG 2026 MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL – CSN	$74.40
17620	10/27/2026	1085	SEEGER, ELIZABETH A	SEPT 2026 MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL – CSN	$167.73
						Check Total:	$242.13
17550	10/05/2026	1064	SOLIANT HEALTH	21521426	10.0000.2130.310.000.000	CONTRACT NURSES	$2,932.16
						Check Total:	$2,932.16
17562	10/13/2026	1073	SOLIANT HEALTH	21524937	10.0000.2130.310.000.000	CONTRACT NURSES	$3,737.80
						Check Total:	$3,737.80
17569	10/20/2026	1074	SOLIANT HEALTH	21529783	10.0000.2130.310.000.000	CONTRACT NURSES	$3,737.80
						Check Total:	$3,737.80
17573	10/26/2026	1075	SOLIANT HEALTH	21534424	10.0000.2130.310.000.000	CONTRACT NURSES	$2,199.12
						Check Total:	$2,199.12
17621	10/27/2026	1085	SPARE WHEELS TRANSP	2026-295	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	$6,478.77
						Check Total:	$6,478.77
17563	10/13/2026	1073	STERICYCLE INC	8015359516	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$80.60
17563	10/13/2026	1073	STERICYCLE INC	8015652661	20.0000.2540.321.000.000	GARBAGE/RECYCLE	$80.60
						Check Total:	$161.20
17551	10/05/2026	1064	SUNBELT STAFFING	21519076	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,124.85
17551	10/05/2026	1064	SUNBELT STAFFING	21520088	10.0000.2130.310.000.000	CONTRACT NURSES	$3,143.24
						Check Total:	$5,268.09
17564	10/13/2026	1073	SUNBELT STAFFING	21523952	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$2,185.56
17564	10/13/2026	1073	SUNBELT STAFFING	21524933	10.0000.2130.310.000.000	CONTRACT NURSES	$3,096.70
						Check Total:	$5,282.26
17570	10/20/2026	1074	SUNBELT STAFFING	21528915	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,699.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
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
17570	10/20/2026	1074	SUNBELT STAFFING	21529907	10.0000.2130.310.000.000	CONTRACT NURSES	$3,172.78
						Check Total:	$4,872.66
17574	10/26/2026	1075	SUNBELT STAFFING	21534291	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	$1,699.98
17574	10/26/2026	1075	SUNBELT STAFFING	21534795	10.0000.2130.310.000.000	CONTRACT NURSES	$2,483.63
						Check Total:	$4,183.61
17622	10/27/2026	1085	SURTA LESLIE	BUS PHYSICAL/REFRESH	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	$150.00
						Check Total:	$150.00
17623	10/27/2026	1085	THE FLOLO CORPORATION	469336	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	$480.51
						Check Total:	$480.51
17624	10/27/2026	1085	THOMPSON, ANNETTE L	9/11-10/2/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$17.33
						Check Total:	$17.33
NCB	10/15/2026	1069	TRS	V14301	10.0484.0000.000.000.000	TRS	$741.76
NCB	10/15/2026	1069	TRS	V184306	10.0484.0000.000.000.000	TRS	$47.80
NCB	10/30/2026	1080	TRS	V214625	10.0484.0000.000.000.000	TRS	$47.80
NCB	10/30/2026	1080	TRS	V220259	10.0484.0000.000.000.000	TRS	$26,460.71
NCB	10/30/2026	1080	TRS	V220259	14.0484.0000.000.000.000	TRS	$372.00
NCB	10/15/2026	1069	TRS	V29902	10.0489.0000.000.000.000	DIRECT DEPOSIT	$894.52
NCB	10/15/2026	1069	TRS	V317503	10.0484.0000.000.000.000	TRS	$26,346.99
NCB	10/15/2026	1069	TRS	V317503	14.0484.0000.000.000.000	TRS	$372.00
NCB	10/15/2026	1069	TRS	V388519	10.0484.0000.000.000.000	TRS	$129.40
NCB	10/30/2026	1080	TRS	V512751	10.0489.0000.000.000.000	DIRECT DEPOSIT	$959.12
NCB	10/30/2026	1080	TRS	V570206	10.0484.0000.000.000.000	TRS	$4,615.88
NCB	10/30/2026	1080	TRS	V570206	14.0484.0000.000.000.000	TRS	$64.89
NCB	10/15/2026	1069	TRS	V57663	10.0484.0000.000.000.000	TRS	$4,595.98
NCB	10/15/2026	1069	TRS	V57663	14.0484.0000.000.000.000	TRS	$64.89
NCB	10/15/2026	1069	TRS	V605492	10.0484.0000.000.000.000	TRS	$1,697.94
NCB	10/15/2026	1069	TRS	V605492	14.0484.0000.000.000.000	TRS	$23.98
NCB	10/30/2026	1080	TRS	V622101	10.0484.0000.000.000.000	TRS	$129.40
NCB	10/30/2026	1080	TRS	V688073	10.0484.0000.000.000.000	TRS	$1,705.24
NCB	10/30/2026	1080	TRS	V688073	14.0484.0000.000.000.000	TRS	$23.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: HARRIS BANK
Bank Account: 3445079
Date Range: 10/01/2026 - 10/31/2026
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2026	1080	TRS	V700412	10.0484.0000.000.000.000	TRS	$741.76
						Check Total:	$70,036.04
17625	10/27/2026	1085	U.S. OMNI & TSACG COMPLIANCE SERVICES	139474	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	$100.00
						Check Total:	$100.00
17626	10/27/2026	1085	VAN ZANDT, LAURA N	WALMART FOOD	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	$22.99
						Check Total:	$22.99
17552	10/05/2026	1064	VERIZON WIRELESS	6154377361	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	$1,192.15
						Check Total:	$1,192.15
17553	10/05/2026	1064	WEX BANK	115536678	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	$58.01
						Check Total:	$58.01
17627	10/27/2026	1085	WILDER, JILL R	AUG 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$84.44
17627	10/27/2026	1085	WILDER, JILL R	SEPT 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	$114.46
						Check Total:	$198.90
17628	10/27/2026	1085	WIPFLI LLP	3391712	10.0000.2310.317.000.143	AUDIT SERVICES	$9,540.00
						Check Total:	$9,540.00
						Bank Total:	$1,515,538.92

Fund	Amount
10	$1,486,002.72
14	$9,561.64
20	$19,974.56
Fund Totals:	$1,515,538.92

End of Report

Disbursements Grand Total: $1,515,538.92

4.3. Approval of Payroll, October 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	7	09/16/2026	09/30/2026	10/15/2026
SEMI MONTHLY	8	10/01/2026	10/15/2026	10/30/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	902,649.05			
OVERTIME:	0.00			
American Funds/ASPIRE	7,007.30	197.16	94,632.40	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	721.50	24,466.42	MG TRUST COMPANY
BCBS BAHMO Employee	627.68	3,476.96	17,135.53	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)	295.18	2,489.28	7,681.52	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	251,868.29	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	5,060.46	38,179.84	140,520.40	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	293,866.72	CUSD #303 EMP HEALTH FUND
Dental Single	3,054.24	432.00	337,141.61	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	3,031.86	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	644,369.72	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,729.50	0.00	35,080.73	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,827.02	0.00	40,216.88	MVSE - DIRECT DEPOSIT
Equitable	1,720.04	0.00	32,353.04	AXA EQUITABLE
Equitable Match - TRS	0.00	600.94	23,473.50	AXA EQUITABLE
FED TAX W/H	71,003.12	0.00	820,405.51	Internal Revenue Service
FICA - SOC SEC	19,733.88	19,733.88	318,289.25	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	53,323.00	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,573.54	0.00	245,132.31	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,809.58	41.68	58,039.10	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	39,565.57	0.00	820,405.51	ILLINOIS DEPT OF REVENUE
IMRF	14,747.38	27,626.65	327,719.17	IMRF
IMRF Additional	3,032.40	0.00	37,467.16	IMRF
Life Insurance	0.00	807.20	860,029.16	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	13,147.17	13,147.17	906,701.54	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,320.60	0.00	502,281.22	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,819.32	0.00	105,429.68	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	400.00	66.36	15,039.48	SECURITY BENEFITS
Security Benefits - Roth 403b	600.00	0.00	7,721.00	SECURITY BENEFITS
THIS (24 Pays)	5,355.09	3,986.55	595,020.07	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)	5,950.09	47,601.61	595,020.07	TRS
TRS Employer (24 Pays)	0.00	3,451.14	595,020.07	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	78,130.76	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,853.64	0.00	61,788.26	TRS
Vision Family	0.00	886.94	351,745.38	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	490.56	340,052.76	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:	892,678.78	303,943.40		
Employee Net:	9,970.27			
Bank Acct Total:	1,206,592.45			

Grand Total: 1,206,592.45

End of Report

4.4. Approval of Financial Report, October 2026

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

MEMO

TO: Executive Board

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

DATE: October 31, 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 October 31, 2026.

Discussion:
Revenue:

Revenue received to date totals $12,092,513, or 61.5% of the FY27 budget, compared to 70.1% for the same period last year. Tuition remains the primary revenue source at $11.34 million. State and federal revenues total $702,294, or 32.8% of the budget. Federal revenue has exceeded its annual budget, primarily due to Medicaid reimbursements. The timing of tuition collections and grant reimbursements continues to warrant monitoring.

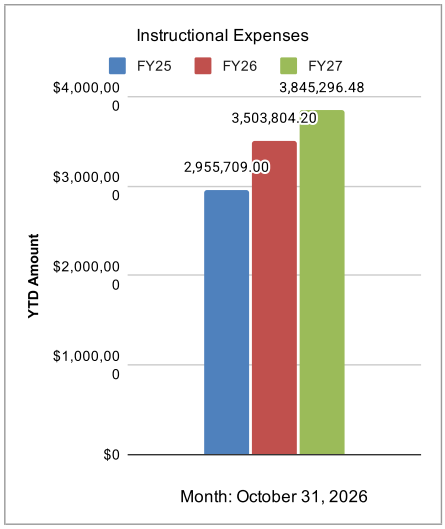
Expenditures:

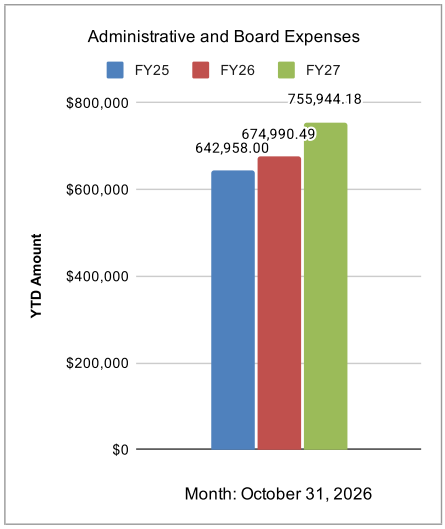
Actual expenditures to date total $4,752,132, or 23.7% of the FY27 budget, consistent with approximately 24% for the same period last year. Salaries, benefits, and other commitments are reflected as expended and encumbered on the financial statement. Expenditures and encumbrances total $15,968,118, or 79.8% of budget. Student Support is 94.7% spent or committed and warrants close monitoring. The beginning fund balance of $2,781,207 remains identified as unaudited in the report.

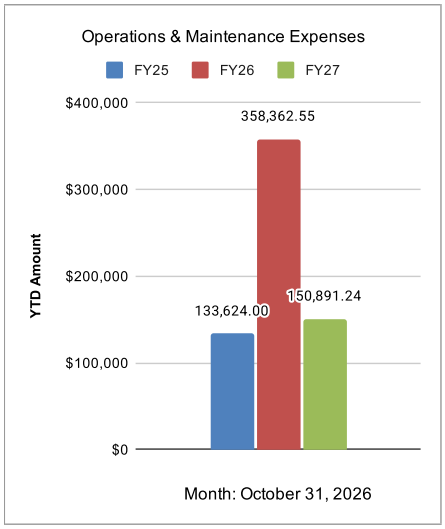
Recommendation: Administration recommends that the Board accept the Mid-Valley Financial Report as presented.

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

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
$3,845,296	$755,944	$150,891
22.04%	35.64%	35.06%
of Budget	of Budget	of Budget





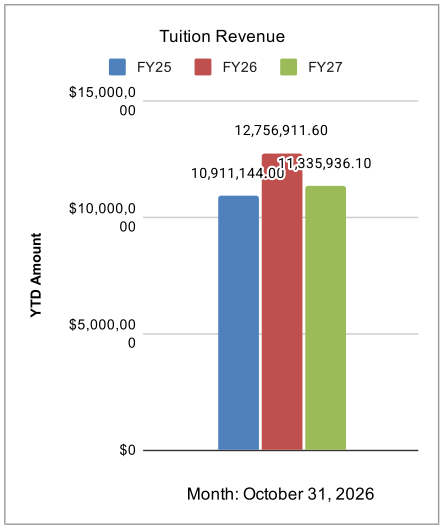


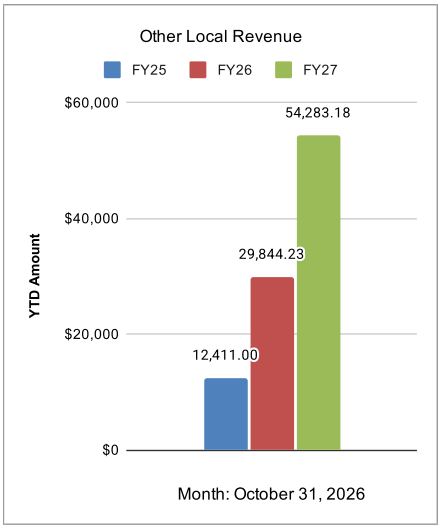
	FY25 YTD		FY26 YTD				FY27 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	$1,905,937	19.33%	$2,453,955	21.18%	$2,737,830	$12,541,712	21.83%	75.74%
Student Support	$750,860	21.66%	$775,484	19.56%	$852,249	$3,979,461	21.42%	94.73%
Instructional Support	$298,912	32.05%	$274,365	28.31%	$255,217	$927,573	27.51%	88.62%
Total Instructional Expenses	$2,955,709	20.73%	$3,503,804	21.21%	$3,845,296	$17,448,746	22.04%	80.75%
Administration and Board Expenses								
Executive & General Administration	$535,647	32.65%	$563,514	32.44%	$619,615	$1,917,295	32.32%	82.94%
Board of Ed Services	$107,311	72.17%	$111,477	58.32%	$136,329	$203,723	66.92%	66.92%
Total Administation and Board Expenses	$642,958	35.93%	$674,990	35.00%	$755,944	$2,121,018	35.64%	81.40%
Operations & Maintenance Expenses	$133,624	42.40%	$358,363	62.87%	$150,891	$430,344	35.06%	35.14%
Total Expenses	**$3,732,291**	**23.66%**	**$4,537,157**	**23.85%**	**$4,752,132**	**$20,000,108**	**23.76%**	**79.84%**

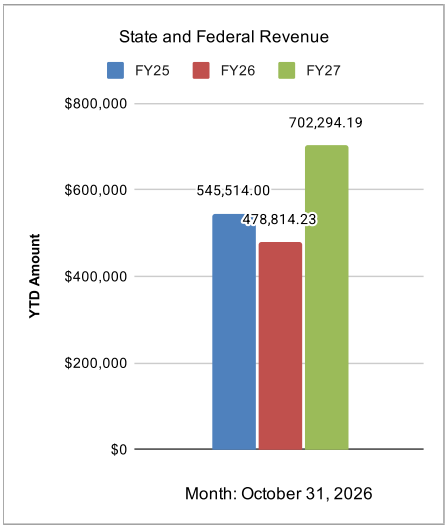
Expense Insight:
For October 2026, total year-to-date (YTD) expenditures stand at $4.75 million, representing 23.7% of the FY27 expenditure budget. Instructional programs and support services account for the largest share at $3.85 million. Expenditures combined with outstanding encumbrances total $15.97 million, or 79.8% of the annual budget, reflecting substantial commitments for the remainder of the year. Student Support and Instructional Support are 94.7% and 88.6% spent or committed, respectively, and warrant close monitoring. Operations & Maintenance expenditures total $150,891, or 35.1% of budget. Continued review of staffing, benefits, and service commitments will help identify potential budget pressures.

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

Tuition Revenue	Other Local Revenue	State and Federal Revenue
$11,335,936	$54,283	$702,294
65.19%	37.05%	32.81%
of Budget	of Budget	of Budget







	FY25 YTD		FY26 YTD		FY27 YTD		
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	$10,521,904	75.86%	$12,656,706	82.25%	$10,787,243	$16,291,780	66.21%
ESY Tuition	Grouped w/Tuition		$100,206	10.80%	$121,489	$657,200	18.49%
O&M Fund Tuition	$389,240	123.52%	$0	0.00%	$427,204	$440,344	97.02%
Total Tuition	$10,911,144	76.92%	$12,756,912	0.00%	$11,335,936	$17,389,324	65.19%
Other Local Revenue							
Earnings on Investments	$11,911	39.70%	$28,124	37.50%	$53,724	$125,000	42.98%
All Other Local Revenue	$500	20.00%	$1,721	114.71%	$559	$21,500	2.60%
Total Other Local Revenue	$12,411	38.18%	$29,844	39.01%	$54,283	$146,500	37.05%
State and Federal Revenue							
EBF	Grouped w/ State		$264,318	27.27%	$264,318	$969,170	27.27%
ALOP	$139,617	21.60%	$119,551	18.49%	$76,018	$646,489	11.76%
Safe Schools	$0	0.00%	$37,923	16.84%	$37,923	$225,130	16.84%
Other State Revenue	$258,739	21.63%	$607	30.35%	$723	$2,000	36.15%
Federal Revenue	$147,158	39.45%	$56,415	16.84%	$323,312	$298,000	108.49%
Total State and Federal Revenue	$545,514	24.62%	$478,814	21.99%	$702,294	$2,140,789	32.81%
Total Revenue	**$11,469,069**	**69.79%**	**$13,265,570**	**70.10%**	**$12,092,513**	**$19,676,613**	**61.46%**

Revenue Insight:

For October 2026, total year-to-date (YTD) revenues stand at $12.09 million, representing 61.5% of the FY27 revenue budget. Tuition remains the primary revenue source, totaling $11.34 million, or 65.2% of budget, including district, ESY, and O&M tuition. State and federal revenues total $702,294, representing 32.8% of budget. Federal revenue has exceeded its annual budget, primarily due to Medicaid reimbursements, while ALOP and Safe Schools receipts remain at 11.8% and 16.8% of their respective budgets. Continued monitoring of tuition collections and grant reimbursement timing will be important as the fiscal year progresses.

4.5. Approval of Treasurer's Report, October 2026

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	11,355,385.31
Prior Period Adjustments:	0.00
Current Revenues:	261,916.12
Current Expenditures:	1,503,650.24
Ending Fund Balance:	10,113,651.19

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	641,725.96
Prior Period Adjustments:	0.00
Current Revenues:	6,487.68
Current Expenditures:	19,974.56
Ending Fund Balance:	628,239.08

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

Approval Completed by_____, Treasurer

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

5. **Information**

5.1. Student Enrollment Update & Classroom Openings, October 2026

MEMO

TO: Executive Board

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

DATE: November 4, 2026

RE: Student Enrollment & Classroom Openings

Purpose

This memo provides an FY27 enrollment and classroom-capacity update based on placements as of October 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
292	354	64	2

Classroom-based utilization, including pending placements and excluding homebound students: 81.9% (290/354)

Enrollment and Capacity Highlights

- FY27 enrollment totals 292 students: 285 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 31 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.
- The capacity analysis includes 288 confirmed and two pending classroom-based students (290 total). 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 October 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	12	16	26	10	1	3	1	75
SAIL	21	25	11	2	15	0	0	0	74
SEA	5	6	6	0	5	0	0	0	22
Confirmed by District	**38**	**85**	**68**	**45**	**44**	**1**	**3**	**1**	**285**
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**	**86**	**69**	**47**	**46**	**1**	**3**	**1**	**292**
1:1 TA	6	8	8	7	2	0	0	0	31
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**
ND HS LA		10	7	0	3
ND HS SS/Electives		10	7	0	3
ND HS Math/Sci		10	9	0	1
ND MS 8		8	6	0	2
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**	**75**	**1**	**15**

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
SAIL 1		11	12	0	**-1**
SAIL 2		11	11	0	**0**
SAIL 3		13	8	0	5
SAIL 4		13	11	0	2
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**	**288**	**2**	**64**

5.2. Staffing Update, October 2026

MEMO

TO: Executive Board

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

DATE: October 30, 2026

RE: September Staffing Update

Purpose

This memorandum provides the Board with a current 2026-27 staffing update, including open positions by type and location, 1:1 staffing levels, contract staffing, and the staffing allocation revision requiring Board approval.

Open Positions	1:1 support allocation	Contract placements	Proposed change
3.0 FTE	36.0 FTE (33 para, 3 nurse)	36 entries / 31.25 FTE	+1.0 1:1 TA

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	ABLE	Batavia HS	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
Total			3.0

Contract Staffing

Position type	Entries	Allocated FTE
Adaptive physical education	3	1.10
TA/CNA/Job Coach	21	20.50
1:1 TA/CNA	9	9.00
1:1 nurse	2	2.00
Social worker coverage	1	0.25
Physical therapy	1	0.40
Hearing itinerant	1	1.00
Total	38	34.25

6. **For Action**

6.1. Approval of the Personnel Report, October 2026

Mid-Valley Special Education Cooperative

Regular Meeting

November 4, 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***
Cortez, Gabriella	Teaching Assistant	Fabyan	New Pathways	Resignation	Nov 6, 2026

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**