

Executive Advisory Board Meeting

Wednesday, November 5, 2025 8:00 AM

Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St.
Charles, IL 60174

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of the Minutes, Executive Board
Meeting, October 1, 2025



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 1, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 1, 2025 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. Kilrea, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; and Dr. Barrett, Superintendent D304.

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

Public Comment

None

Consent Agenda

- 3.1** Approval of Minutes, Executive Board Meeting, September 3, 2025
- 3.2** Approval of Bills, September 2025
- 3.3** Approval of Payroll, September 2025
- 3.4** Approval of Financial Report, September 2025
- 3.5** Approval of the Treasurer's Report, September 2025

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

For Information

4.1 Student Enrollment Update and Classroom Openings, August 2025

Mrs. Palese shared that sixteen new students were added in the month of September and that there are still classroom openings.

4.2 Staffing Update, August 2025

Mr. McDonald informed the Board that there are currently four vacant TA (Teaching Assistant) positions. He also highlighted the overwhelming reliance on contracted agency support staff to fill existing needs.

4.3 Administrative Liaison Meeting Minutes, August 29, 2025

Mrs. Palese discussed the Liaison meeting minutes. Focus was on ACT Accommodations and Board Policies.

4.4 Executive Director Search Update and Logistics

Mr. McDonald reported that Brian Harris is continuing the candidate screening process, which is scheduled to conclude on October 15, 2025. The interview timeline is as follows: First-round interviews with MV staff will take place on October 27th, and Liaison and Superintendent interviews are slated for November 5th.

4.5 Mid-Valley FY25 Final Tuition Billing

Mr. McDonald presented the Final tuition bill for FY25. While the final billing amount was slightly under budget, this positive result was partially offset by Medicaid reimbursements falling significantly below projected budget levels.

For Discussion

5.1 Transition Program Facility Needs

Mr. McDonald articulated the necessity of a larger, safer facility for the transition programs and requested the Board's authorization to explore potential options. The Board granted approval for MV to investigate available options and submit a proposal for future deliberation.

For Action

6.1 Approval of the Personnel Report, September 2025

Dr. Barrett motioned, seconded by Dr. Rohlwing, for Approval of the Personnel Report, September 2025. Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

Motion made by Dr. Barrett and seconded by Dr. Rohlwing. 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 Wednesday, November 5, 2025, 8:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, October 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: HARRIS BANK

Bank Account: 3445079

| | | | | | | | |
|-------|------------|------|----------------------------------|--------------|--------------------------|--------------------|------------|
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,775.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,583.50 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,417.50 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,587.50 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,350.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,333.50 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,593.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,625.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,133.50 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,450.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,666.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,530.00 |
| 16598 | 10/01/2025 | 1062 | AMERGIS HEALTHCARE STAFFING, INC | E17328320416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,800.00 |
| Check Total: | | | | | | | \$32,619.50 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,775.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,354.50 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,212.50 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,593.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,775.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,226.25 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,600.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,737.50 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,775.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,812.50 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,850.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16604 | 10/06/2025 | 1063 | AMERGIS HEALTHCARE STAFFING, INC | E17378200416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| Check Total: | | | | | | | \$33,531.25 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,675.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,563.75 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,641.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,087.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,800.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,150.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,312.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,812.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,552.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$975.15 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,687.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,541.50 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,700.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 16614 | 10/14/2025 | 1072 | AMERGIS HEALTHCARE STAFFING, INC | E17445920416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,386.90 |
| Check Total: | | | | | | | \$38,160.80 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,500.30 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,012.50 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2025 - 10/31/2025
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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 Exclude Manual Checks
 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,075.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,525.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,717.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$325.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,087.50 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$700.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,787.50 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,023.30 |
| 16620 | 10/21/2025 | 1073 | AMERGIS HEALTHCARE STAFFING, INC | E17513730416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,712.50 |
| Check Total: | | | | | | | \$31,050.60 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,500.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,075.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,287.50 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,350.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|------------|
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,450.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,350.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,274.40 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,325.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,391.50 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$945.00 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,333.50 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$637.50 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|----------------------------------|-------------|
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,407.50 |
| 16626 | 10/28/2025 | 1082 | AMERGIS HEALTHCARE STAFFING, INC | E17584090416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| Check Total: | | | | | | | \$31,681.90 |
| 16633 | 10/29/2025 | 1084 | Antoniou, Jessica | SEPTEMBER 2025 MILE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$126.35 |
| Check Total: | | | | | | | \$126.35 |
| NCB | 10/30/2025 | 1081 | AXA EQUITABLE | V336039 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$236.28 |
| NCB | 10/15/2025 | 1071 | AXA EQUITABLE | V421900 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$303.43 |
| NCB | 10/15/2025 | 1071 | AXA EQUITABLE | V580223 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$703.43 |
| NCB | 10/30/2025 | 1081 | AXA EQUITABLE | V672127 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$703.43 |
| Check Total: | | | | | | | \$1,946.57 |
| 16630 | 10/29/2025 | 1083 | BEI Commercial Real Estate | NOVEMBER 2025 | 10.0000.1200.325.000.078 | FACILITY RENTAL - SAIL | \$8,568.98 |
| 16630 | 10/29/2025 | 1083 | BEI Commercial Real Estate | NOVEMBER 2025 | 10.0000.1200.325.000.132 | FACILITY RENTAL - | \$1,917.58 |
| Check Total: | | | | | | | \$10,486.56 |
| 16634 | 10/29/2025 | 1084 | BEI Commercial Real Estate | W/O 25172-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$143.75 |
| Check Total: | | | | | | | \$143.75 |
| 16615 | 10/14/2025 | 1072 | BIG TENT EVENTS, INC | 90193 | 20.0000.2540.310.000.140 | PROFESSIONAL SERVICES - O&M | \$400.64 |
| Check Total: | | | | | | | \$400.64 |
| 16635 | 10/29/2025 | 1084 | BINGHAM, MEG | 8/11-9/30/2025 MILE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$162.19 |
| Check Total: | | | | | | | \$162.19 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL - NP | \$100.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL - ELS | \$100.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$90.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$164.87 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|---------------------------------|----------|
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL - ND | \$80.40 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL - ND | \$195.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.400.000.080 | INCENTIVES - ND | \$341.27 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | (\$9.99) |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$206.38 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$271.51 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS - ELS | \$129.68 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$32.55 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$125.47 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$166.35 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$67.93 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$765.87 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$139.40 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$107.57 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$134.79 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$301.31 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$52.88 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS - SEA | \$149.99 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS - SEA | \$100.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|-----------------------------------|----------|
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$59.11 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$197.94 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$685.82 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.470.000.078 | SOFTWARE - SAIL | \$149.99 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.470.000.078 | SOFTWARE - SAIL | \$149.99 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.470.000.078 | SOFTWARE - SAIL | \$149.99 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.1200.470.000.080 | SOFTWARE - ND | \$93.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS - CSN | \$10.84 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS - CSN | \$326.69 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS - PT | \$234.32 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$626.96 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS - SLP | \$300.60 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$80.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$595.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$918.13 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2210.314.324.120 | CPI: OTHER DISTRICTS | \$506.62 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2210.314.324.120 | CPI: OTHER DISTRICTS | \$336.75 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2225.410.000.114 | SUPPLIES - ASST TECH | \$156.04 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|------------------------------------|------------|
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2225.418.000.114 | EQUIPMENT <\$500 - ASST TECH | \$592.90 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2225.418.000.114 | EQUIPMENT <\$500 - ASST TECH | \$295.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2225.470.000.114 | SOFTWARE/SUBSCRIPTIONS - ASST TECH | \$846.97 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$514.64 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$770.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$104.12 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$107.62 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$517.50 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$84.89 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2550.330.000.078 | TRANSPORTATION SERVICES - SAIL | \$45.00 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$102.25 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$1,050.68 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 14.0000.1200.410.000.426 | SUPPLIES/MATERIALS ARPA FY26 | \$78.76 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 20.0000.2540.319.000.000 | CABLE/INTERNET | \$322.61 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$256.61 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|----------------------------------|-------------|
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$61.36 |
| 16636 | 10/29/2025 | 1084 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT END 10/5/25 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS – O&M | \$45.57 |
| Check Total: | | | | | | | \$15,187.50 |
| 16637 | 10/29/2025 | 1084 | BOEDEWIG, REBECCA M | REIMB DOLLAR TREE | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$54.35 |
| 16637 | 10/29/2025 | 1084 | BOEDEWIG, REBECCA M | REIMB HALLOWEEN | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$30.00 |
| Check Total: | | | | | | | \$84.35 |
| 16616 | 10/14/2025 | 1072 | BRIGHTSTAR KANE COUNTY | 9770854 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$632.03 |
| Check Total: | | | | | | | \$632.03 |
| 16638 | 10/29/2025 | 1084 | BRUNI, LANDON M | SEPT 2025 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL – SAIL | \$52.01 |
| Check Total: | | | | | | | \$52.01 |
| 16639 | 10/29/2025 | 1084 | BUMPER TO BUMPER BATAVIA | 479-506429 | 10.0000.2550.330.000.080 | TRANSPORTATION SERVICES – ND | \$163.67 |
| Check Total: | | | | | | | \$163.67 |
| 16640 | 10/29/2025 | 1084 | BUSHUE BACKGROUND SCREENING | EHR-20250930 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES – HR | \$148.00 |
| Check Total: | | | | | | | \$148.00 |
| 16641 | 10/29/2025 | 1084 | CENTRAL COMMUNITY DIST #301 | 2501 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL – NP | \$108.00 |
| 16641 | 10/29/2025 | 1084 | CENTRAL COMMUNITY DIST #301 | 2501 | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL – ELS | \$108.00 |
| Check Total: | | | | | | | \$216.00 |
| 16642 | 10/29/2025 | 1084 | CERNY, CLAIRE M | SEPT 2025 MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL – SW | \$12.60 |
| Check Total: | | | | | | | \$12.60 |
| 16643 | 10/29/2025 | 1084 | CHALUS, ELISE M | 10/8-10/23/25 MILEAG | 10.0000.2140.332.000.112 | STAFF TRAVEL – PSYCH | \$57.26 |
| 16643 | 10/29/2025 | 1084 | CHALUS, ELISE M | 8/12-10/1 2025 MILEA | 10.0000.2140.332.000.112 | STAFF TRAVEL – PSYCH | \$103.53 |
| Check Total: | | | | | | | \$160.79 |
| 16599 | 10/01/2025 | 1062 | CITY OF ST CHARLES | 8/6-9/8 0010214700 | 20.0000.2540.370.000.000 | WATER/SEWER | \$116.85 |
| 16599 | 10/01/2025 | 1062 | CITY OF ST CHARLES | 8/6-9/8 0102022-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$394.52 |
| 16599 | 10/01/2025 | 1062 | CITY OF ST CHARLES | 8/6-9/8 0102022-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$4,909.42 |
| Check Total: | | | | | | | \$5,420.79 |
| 16605 | 10/06/2025 | 1063 | CITY OF ST CHARLES | 8/18-9/18 11375100 | 20.0000.2540.466.000.000 | ELECTRICITY | \$117.36 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|--------------------------|----------------------------------|------------|
| 16605 | 10/06/2025 | 1063 | CITY OF ST CHARLES | 8/18-9/18 11375303 | 20.0000.2540.466.000.000 | ELECTRICITY | \$89.95 |
| 16605 | 10/06/2025 | 1063 | CITY OF ST CHARLES | 8/18-9/18 11376500 | 20.0000.2540.466.000.000 | ELECTRICITY | \$135.93 |
| 16605 | 10/06/2025 | 1063 | CITY OF ST CHARLES | 8/18-9/18 11376601 | 20.0000.2540.466.000.000 | ELECTRICITY | \$113.50 |
| 16605 | 10/06/2025 | 1063 | CITY OF ST CHARLES | 8/18-9/18 11376702 | 20.0000.2540.466.000.000 | ELECTRICITY | \$156.23 |
| Check Total: | | | | | | | \$612.97 |
| 16627 | 10/28/2025 | 1082 | CITY OF ST CHARLES | 9/8-10/7 00102022-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$362.56 |
| 16627 | 10/28/2025 | 1082 | CITY OF ST CHARLES | 9/8-10/7 00102022-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$4,328.30 |
| 16627 | 10/28/2025 | 1082 | CITY OF ST CHARLES | 9/8-10/7 00102147-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$117.83 |
| Check Total: | | | | | | | \$4,808.69 |
| 16631 | 10/29/2025 | 1083 | CITY OF ST CHARLES | 9/18-10/17 113751-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$108.83 |
| 16631 | 10/29/2025 | 1083 | CITY OF ST CHARLES | 9/18-10/17 113753-03 | 20.0000.2540.466.000.000 | ELECTRICITY | \$83.86 |
| 16631 | 10/29/2025 | 1083 | CITY OF ST CHARLES | 9/18-10/17 113765-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$118.07 |
| 16631 | 10/29/2025 | 1083 | CITY OF ST CHARLES | 9/18-10/17 113766-01 | 20.0000.2540.466.000.000 | ELECTRICITY | \$102.03 |
| 16631 | 10/29/2025 | 1083 | CITY OF ST CHARLES | 9/18-10/17 113767-02 | 20.0000.2540.466.000.000 | ELECTRICITY | \$134.30 |
| Check Total: | | | | | | | \$547.09 |
| 16644 | 10/29/2025 | 1084 | CLAESON, NICOLE | 9/22-10/24/25 MILEAG | 10.0000.1200.332.000.078 | STAFF TRAVEL - SAIL | \$224.00 |
| Check Total: | | | | | | | \$224.00 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V1841 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,852.44 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V203817 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,389.60 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V21690 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,414.64 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V238900 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,373.20 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V261173 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,160.62 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V347931 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$245.28 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V347931 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.36 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V394647 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$464.92 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V394647 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V394907 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$943.55 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V415025 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,792.94 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V439985 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,022.39 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|--------------|
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V446470 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$24,816.00 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V446470 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$451.20 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V460136 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,776.32 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V496246 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$67.82 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V496246 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.52 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V498443 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,305.20 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V504589 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,538.16 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V504589 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$22.62 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V519730 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,685.12 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V554193 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$382.25 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V554193 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.48 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V634261 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,695.79 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V667739 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,335.08 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V71365 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,797.24 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V871069 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,278.66 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V871069 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.10 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V923740 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$20,263.39 |
| 16611 | 10/15/2025 | 1064 | CUSD #303 EMP HEALTH FUND | V923740 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$40.61 |
| Check Total: | | | | | | | \$104,124.86 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V121286 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,373.20 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V124994 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$382.25 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V124994 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.48 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V189673 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,278.66 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V189673 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.10 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V273973 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,792.94 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V340699 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$245.28 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V340699 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.36 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V356110 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,685.12 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V35641 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,538.16 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V35641 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$22.62 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V3660 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,022.39 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V403986 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$943.55 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V427163 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$464.92 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V427163 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V520430 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,335.08 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V525767 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,852.44 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V559867 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,414.64 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V566394 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,160.62 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V587667 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,389.60 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V619175 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$20,263.39 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V619175 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$40.61 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V664734 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,797.24 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V666777 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,695.79 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V670417 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,776.32 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V763915 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,305.20 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V797697 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$24,816.00 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V797697 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$451.20 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------|--------------------------|-------------------------------|--------------|
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V951599 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$67.82 |
| 16623 | 10/30/2025 | 1074 | CUSD #303 EMP HEALTH FUND | V951599 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.52 |
| Check Total: | | | | | | | \$104,124.86 |
| 16645 | 10/29/2025 | 1084 | DAMICO PAVING | SEALCOAT PAD AREA | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$545.00 |
| Check Total: | | | | | | | \$545.00 |
| 16600 | 10/01/2025 | 1062 | DELTA T GROUP ILLINOIS, INC | 40019426 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16600 | 10/01/2025 | 1062 | DELTA T GROUP ILLINOIS, INC | 40019438 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16600 | 10/01/2025 | 1062 | DELTA T GROUP ILLINOIS, INC | 40019451 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$1,620.00 |
| Check Total: | | | | | | | \$3,930.00 |
| 16606 | 10/06/2025 | 1063 | DELTA T GROUP ILLINOIS, INC | 40019466 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,310.00 |
| 16606 | 10/06/2025 | 1063 | DELTA T GROUP ILLINOIS, INC | 40019536 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16606 | 10/06/2025 | 1063 | DELTA T GROUP ILLINOIS, INC | 40019550 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16606 | 10/06/2025 | 1063 | DELTA T GROUP ILLINOIS, INC | 40019563 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$1,944.00 |
| Check Total: | | | | | | | \$6,564.00 |
| 16617 | 10/14/2025 | 1072 | DELTA T GROUP ILLINOIS, INC | 40019640 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16617 | 10/14/2025 | 1072 | DELTA T GROUP ILLINOIS, INC | 40019642 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16617 | 10/14/2025 | 1072 | DELTA T GROUP ILLINOIS, INC | 40019653 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16617 | 10/14/2025 | 1072 | DELTA T GROUP ILLINOIS, INC | 40019664 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$2,016.00 |
| Check Total: | | | | | | | \$5,481.00 |
| 16621 | 10/21/2025 | 1073 | DELTA T GROUP ILLINOIS, INC | 40019779 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16621 | 10/21/2025 | 1073 | DELTA T GROUP ILLINOIS, INC | 40019781 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$462.00 |
| 16621 | 10/21/2025 | 1073 | DELTA T GROUP ILLINOIS, INC | 40019795 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 16621 | 10/21/2025 | 1073 | DELTA T GROUP ILLINOIS, INC | 40019808 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$1,800.00 |
| Check Total: | | | | | | | \$4,572.00 |
| 16632 | 10/29/2025 | 1083 | DELTA T GROUP ILLINOIS, INC | 40019894 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$924.00 |
| 16632 | 10/29/2025 | 1083 | DELTA T GROUP ILLINOIS, INC | 40019896 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$924.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|---------------------------------|--------------|-------------|
| 16632 | 10/29/2025 | 1083 | DELTA T GROUP ILLINOIS, INC | 40019908 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$924.00 | |
| 16632 | 10/29/2025 | 1083 | DELTA T GROUP ILLINOIS, INC | 40019922 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$1,980.00 | |
| | | | | | | | Check Total: | \$4,752.00 |
| 16646 | 10/29/2025 | 1084 | DUGGAN, SHEILA | DRIVER/PHYS FY26 | 10.0000.2320.310.000.140 | PROFESSIONAL SERVICES | \$142.25 | |
| | | | | | | | Check Total: | \$142.25 |
| 16647 | 10/29/2025 | 1084 | DURAN, ABRAHAM A | SEPT 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$78.82 | |
| | | | | | | | Check Total: | \$78.82 |
| 16648 | 10/29/2025 | 1084 | EVOLVING BEHAVIOR, LLC | 004 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$7,512.50 | |
| 16648 | 10/29/2025 | 1084 | EVOLVING BEHAVIOR, LLC | 005 | 10.0000.2210.310.000.120 | CONTRACT/PROFESSIONAL SERVICES | \$8,920.00 | |
| | | | | | | | Check Total: | \$16,432.50 |
| 16649 | 10/29/2025 | 1084 | FRANTZEN, ALICIA C | SEPT 2025 MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL - SW | \$53.20 | |
| | | | | | | | Check Total: | \$53.20 |
| 16650 | 10/29/2025 | 1084 | GAYALDO, SAVANAH D | SEPT 2025 MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL - SLP | \$42.63 | |
| | | | | | | | Check Total: | \$42.63 |
| 16651 | 10/29/2025 | 1084 | GERDAU, SAMANTHA S | 8/11-10/2/25 MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL - OT | \$27.79 | |
| 16651 | 10/29/2025 | 1084 | GERDAU, SAMANTHA S | REIMB COOK 10/14 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$27.73 | |
| 16651 | 10/29/2025 | 1084 | GERDAU, SAMANTHA S | REIMB COOKING | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$46.72 | |
| | | | | | | | Check Total: | \$102.24 |
| 16652 | 10/29/2025 | 1084 | GONZALES, MARY E | JONAMAC FIELD TRIP | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL - NP | \$21.00 | |
| | | | | | | | Check Total: | \$21.00 |
| 16653 | 10/29/2025 | 1084 | GREGORY, ANGIE | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$228.90 | |
| | | | | | | | Check Total: | \$228.90 |
| 16654 | 10/29/2025 | 1084 | GRUNDY SUPPLY | 340115 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS - O&M | \$194.40 | |
| 16654 | 10/29/2025 | 1084 | GRUNDY SUPPLY | 343008 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS - O&M | \$266.75 | |
| | | | | | | | Check Total: | \$461.15 |
| 16601 | 10/01/2025 | 1062 | GSF USA, Inc. | INR078116 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$5,980.15 | |
| | | | | | | | Check Total: | \$5,980.15 |
| 16655 | 10/29/2025 | 1084 | GSF USA, Inc. | INR078878 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$5,980.15 | |
| | | | | | | | Check Total: | \$5,980.15 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|-----------------------|--------------------------|-----------------------------------|-------------|
| 16656 | 10/29/2025 | 1084 | HAMMACK-COTE MANDY | SEPT 2025 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL - PT | \$43.40 |
| | | | | | | Check Total: | \$43.40 |
| 16657 | 10/29/2025 | 1084 | HARVEY, ALEXI M | ISRC QRTLTY TRAIN MIL | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$70.00 |
| 16657 | 10/29/2025 | 1084 | HARVEY, ALEXI M | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$321.30 |
| | | | | | | Check Total: | \$391.30 |
| 16658 | 10/29/2025 | 1084 | HEARTLAND ALLIANCE HEALTH CCIS | 27588 | 10.0000.2320.310.000.140 | PROFESSIONAL SERVICES | \$151.40 |
| | | | | | | Check Total: | \$151.40 |
| 16659 | 10/29/2025 | 1084 | HENNE, RONA | SEPT 2025 MILEAGE | 10.0000.2225.332.000.114 | STAFF TRAVEL - ASST TECH | \$134.75 |
| | | | | | | Check Total: | \$134.75 |
| 16660 | 10/29/2025 | 1084 | HYA CORPORATION | H3291 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$5,000.00 |
| | | | | | | Check Total: | \$5,000.00 |
| 16661 | 10/29/2025 | 1084 | ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS | 7699-FY26 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$475.00 |
| | | | | | | Check Total: | \$475.00 |
| NCB | 10/15/2025 | 1066 | ILLINOIS DEPT OF REVENUE | V633170 | 10.0487.0000.000.000.000 | SIT | \$19,142.46 |
| NCB | 10/15/2025 | 1066 | ILLINOIS DEPT OF REVENUE | V633170 | 14.0487.0000.000.000.000 | SIT | \$176.05 |
| NCB | 10/30/2025 | 1076 | ILLINOIS DEPT OF REVENUE | V891517 | 10.0487.0000.000.000.000 | SIT | \$18,943.63 |
| NCB | 10/30/2025 | 1076 | ILLINOIS DEPT OF REVENUE | V891517 | 14.0487.0000.000.000.000 | SIT | \$176.05 |
| NCB | 10/30/2025 | 1080 | IMRF | V387295 | 10.0485.0000.000.000.000 | IMRF | \$1,214.70 |
| NCB | 10/15/2025 | 1070 | IMRF | V414011 | 10.0485.0000.000.000.000 | IMRF | \$19,392.85 |
| NCB | 10/30/2025 | 1080 | IMRF | V663172 | 10.0485.0000.000.000.000 | IMRF | \$19,268.31 |
| NCB | 10/15/2025 | 1070 | IMRF | V755047 | 10.0485.0000.000.000.000 | IMRF | \$1,222.70 |
| NCB | 10/15/2025 | 1071 | ING | V348894 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 10/30/2025 | 1081 | ING | V449983 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 10/15/2025 | 1067 | Internal Revenue Service | V347347 | 10.0481.0000.000.000.000 | FIT | \$35,821.12 |
| NCB | 10/15/2025 | 1067 | Internal Revenue Service | V347347 | 14.0481.0000.000.000.000 | FIT | \$585.68 |
| NCB | 10/15/2025 | 1067 | Internal Revenue Service | V348975 | 10.0482.0000.000.000.000 | FICA SS | \$18,980.72 |
| NCB | 10/15/2025 | 1067 | Internal Revenue Service | V388036 | 10.0483.0000.000.000.000 | MEDICARE | \$12,710.20 |
| NCB | 10/15/2025 | 1067 | Internal Revenue Service | V388036 | 14.0483.0000.000.000.000 | MEDICARE | \$114.92 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------|--------------------------|-----------------------------------|--------------|
| NCB | 10/30/2025 | 1077 | Internal Revenue Service | V4661 | 10.0482.0000.000.000.000 | FICA SS | \$18,601.50 |
| NCB | 10/30/2025 | 1077 | Internal Revenue Service | V777202 | 10.0481.0000.000.000.000 | FIT | \$35,622.99 |
| NCB | 10/30/2025 | 1077 | Internal Revenue Service | V777202 | 14.0481.0000.000.000.000 | FIT | \$585.68 |
| NCB | 10/30/2025 | 1077 | Internal Revenue Service | V895650 | 10.0483.0000.000.000.000 | MEDICARE | \$12,594.74 |
| NCB | 10/30/2025 | 1077 | Internal Revenue Service | V895650 | 14.0483.0000.000.000.000 | MEDICARE | \$114.92 |
| Check Total: | | | | | | | \$215,369.22 |
| 16662 | 10/29/2025 | 1084 | JENKINS, SHARON M | OTICON SKILL SHOP | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$11.99 |
| 16662 | 10/29/2025 | 1084 | JENKINS, SHARON M | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL – HEARING | \$143.50 |
| Check Total: | | | | | | | \$155.49 |
| 16663 | 10/29/2025 | 1084 | KANE COUNTY ROE #31 | 8002600073 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES – HR | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 16664 | 10/29/2025 | 1084 | KIZIOR, REESA | SUPPLIES/SCARECROW | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS – ELS | \$50.59 |
| Check Total: | | | | | | | \$50.59 |
| 16665 | 10/29/2025 | 1084 | Klein, Danny | 9/2-9/26/25 MILEAGE | 10.0000.1200.332.000.115 | STAFF TRAVEL – APE | \$804.65 |
| Check Total: | | | | | | | \$804.65 |
| 16666 | 10/29/2025 | 1084 | LARK, MCKENZIE B | SEPT 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL – SEA | \$98.98 |
| Check Total: | | | | | | | \$98.98 |
| 16667 | 10/29/2025 | 1084 | LIFEWAY MOBILITY CHICAGO | IN0128264 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,796.40 |
| Check Total: | | | | | | | \$1,796.40 |
| 16668 | 10/29/2025 | 1084 | LIVING ART AQUATICS, INC | 19044 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$142.00 |
| Check Total: | | | | | | | \$142.00 |
| 16669 | 10/29/2025 | 1084 | MATE, TERRI L | SEPT 2025 MILE/HB | 10.0000.1200.332.000.099 | HOMEBOUND STAFF TRAVEL | \$113.40 |
| Check Total: | | | | | | | \$113.40 |
| 16670 | 10/29/2025 | 1084 | MC GINNIS, CATHERINE M | SEPT 2025 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$72.38 |
| Check Total: | | | | | | | \$72.38 |
| NCB | 10/15/2025 | 1071 | MG TRUST COMPANY | V176671 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,203.42 |
| NCB | 10/15/2025 | 1071 | MG TRUST COMPANY | V176671 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$10.10 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|--------------------------|-----------------------------------|--------------|
| NCB | 10/30/2025 | 1081 | MG TRUST COMPANY | V352930 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$200.00 |
| NCB | 10/15/2025 | 1071 | MG TRUST COMPANY | V406168 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$200.00 |
| NCB | 10/30/2025 | 1081 | MG TRUST COMPANY | V698330 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$32.74 |
| NCB | 10/30/2025 | 1081 | MG TRUST COMPANY | V871236 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,236.16 |
| NCB | 10/30/2025 | 1081 | MG TRUST COMPANY | V871236 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$10.10 |
| Check Total: | | | | | | | \$4,892.52 |
| 16612 | 10/15/2025 | 1064 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V346456 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,551.80 |
| 16612 | 10/15/2025 | 1064 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V346456 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$46.65 |
| 16612 | 10/15/2025 | 1064 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V465984 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$946.61 |
| Check Total: | | | | | | | \$4,545.06 |
| 16624 | 10/30/2025 | 1074 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V396434 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$946.61 |
| 16624 | 10/30/2025 | 1074 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V542485 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,551.80 |
| 16624 | 10/30/2025 | 1074 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V542485 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$46.65 |
| Check Total: | | | | | | | \$4,545.06 |
| 16671 | 10/29/2025 | 1084 | MILLS, MELISSA | 10/8 CONV MILEAGE | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$45.22 |
| 16671 | 10/29/2025 | 1084 | MILLS, MELISSA | SEPT 2025 MILEAGE | 10.0000.2320.332.000.140 | STAFF TRAVEL - ADMIN | \$140.91 |
| Check Total: | | | | | | | \$186.13 |
| NCB | 10/30/2025 | 1075 | MVSE - DIRECT DEPOSIT | V142203 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,644.60 |
| NCB | 10/15/2025 | 1065 | MVSE - DIRECT DEPOSIT | V159264 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$20.00 |
| NCB | 10/15/2025 | 1069 | MVSE - DIRECT DEPOSIT | V178267 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,725.03 |
| NCB | 10/15/2025 | 1065 | MVSE - DIRECT DEPOSIT | V301021 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$311,986.30 |
| NCB | 10/15/2025 | 1065 | MVSE - DIRECT DEPOSIT | V301021 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,690.17 |
| NCB | 10/30/2025 | 1075 | MVSE - DIRECT DEPOSIT | V322671 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$20.00 |
| NCB | 10/30/2025 | 1075 | MVSE - DIRECT DEPOSIT | V411139 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,095.21 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|----------------------------|--------------|
| NCB | 10/30/2025 | 1079 | MVSE - DIRECT DEPOSIT | V421171 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,725.03 |
| NCB | 10/30/2025 | 1075 | MVSE - DIRECT DEPOSIT | V448116 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$312,638.21 |
| NCB | 10/30/2025 | 1075 | MVSE - DIRECT DEPOSIT | V448116 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,690.17 |
| NCB | 10/15/2025 | 1065 | MVSE - DIRECT DEPOSIT | V543005 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,045.21 |
| NCB | 10/15/2025 | 1065 | MVSE - DIRECT DEPOSIT | V775535 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,644.60 |
| Check Total: | | | | | | | \$638,924.53 |
| 16613 | 10/15/2025 | 1064 | NCPERS - IL IMRF | V748917 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 16625 | 10/30/2025 | 1074 | NCPERS - IL IMRF | V349411 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 16672 | 10/29/2025 | 1084 | NEUBAUER, AMANDA L | SEPT 2025 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$208.95 |
| Check Total: | | | | | | | \$208.95 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/22-9/23 4440511000 | 20.0000.2540.465.000.000 | NATURAL GAS | \$383.39 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/25-6/24 2708193162 | 20.0000.2540.465.000.000 | NATURAL GAS | \$55.60 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/25-9/24 1935909524 | 20.0000.2540.465.000.000 | NATURAL GAS | \$54.83 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/25-9/24 3516943486 | 20.0000.2540.465.000.000 | NATURAL GAS | \$54.83 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/25-9/24 3842789842 | 20.0000.2540.465.000.000 | NATURAL GAS | \$55.60 |
| 16602 | 10/01/2025 | 1062 | NICOR GAS. | 8/25-9/24 4385026179 | 20.0000.2540.465.000.000 | NATURAL GAS | \$54.83 |
| Check Total: | | | | | | | \$659.08 |
| 16628 | 10/28/2025 | 1082 | NICOR GAS. | 9/24-10/24 193590952 | 20.0000.2540.465.000.000 | NATURAL GAS | \$59.44 |
| 16628 | 10/28/2025 | 1082 | NICOR GAS. | 9/24-10/24 270819316 | 20.0000.2540.465.000.000 | NATURAL GAS | \$63.01 |
| 16628 | 10/28/2025 | 1082 | NICOR GAS. | 9/24-10/24 351694348 | 20.0000.2540.465.000.000 | NATURAL GAS | \$55.85 |
| 16628 | 10/28/2025 | 1082 | NICOR GAS. | 9/24-10/24 384278984 | 20.0000.2540.465.000.000 | NATURAL GAS | \$55.15 |
| 16628 | 10/28/2025 | 1082 | NICOR GAS. | 9/24-10/24 438502617 | 20.0000.2540.465.000.000 | NATURAL GAS | \$59.44 |
| Check Total: | | | | | | | \$292.89 |
| 16673 | 10/29/2025 | 1084 | NICOR GAS. | 9/23-10/23/25 444051 | 20.0000.2540.465.000.000 | NATURAL GAS | \$799.61 |
| Check Total: | | | | | | | \$799.61 |
| 16674 | 10/29/2025 | 1084 | ODP BUSINESS SOLUTIONS, LLC | 441619943001 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS - SAIL | \$83.98 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|----------------------|--------------------------|-----------------------------------|-------------|
| 16674 | 10/29/2025 | 1084 | ODP BUSINESS SOLUTIONS, LLC | 4442095080001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$461.63 |
| | | | | | | Check Total: | \$545.61 |
| 16675 | 10/29/2025 | 1084 | PALESE, LISA M | 8/13-9/29 2025 MILEA | 10.0000.2320.332.000.140 | STAFF TRAVEL - ADMIN | \$144.06 |
| | | | | | | Check Total: | \$144.06 |
| 16676 | 10/29/2025 | 1084 | PERRI, NICOLE | SPEECH PATH MEMBER | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$129.00 |
| | | | | | | Check Total: | \$129.00 |
| 16677 | 10/29/2025 | 1084 | PERSONNEL PLANNERS, INC. | 169601 | 10.0000.2310.381.000.143 | UNEMPLOYMENT COMP | \$250.00 |
| | | | | | | Check Total: | \$250.00 |
| 16678 | 10/29/2025 | 1084 | PHILLIPS, JENNIFER | SHRUB OAK INTERN SCH | 10.0000.2210.312.120.303 | PROF DEV BEH COACH D303 | \$163.08 |
| | | | | | | Check Total: | \$163.08 |
| 16679 | 10/29/2025 | 1084 | PIERCE, ABBY N | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$158.90 |
| | | | | | | Check Total: | \$158.90 |
| 16680 | 10/29/2025 | 1084 | PRAUGHT, CASEY E | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$239.61 |
| | | | | | | Check Total: | \$239.61 |
| 16681 | 10/29/2025 | 1084 | PUDLIK, RACHEL L | SEPT 2025 MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL - OT | \$83.30 |
| | | | | | | Check Total: | \$83.30 |
| 16682 | 10/29/2025 | 1084 | QUEST FOOD MANAGEMENT SERVICES | IN131944 | 10.0000.2560.315.000.080 | FOOD SERVICE - ND | \$10,539.75 |
| | | | | | | Check Total: | \$10,539.75 |
| 16683 | 10/29/2025 | 1084 | RADI-LINK INC | 110429 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$1,680.00 |
| 16683 | 10/29/2025 | 1084 | RADI-LINK INC | 110429 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$150.00 |
| | | | | | | Check Total: | \$1,830.00 |
| 16607 | 10/06/2025 | 1063 | RICOH USA, INC | 47908568 | 10.0000.1200.325.000.078 | FACILITY RENTAL - SAIL | \$208.24 |
| 16607 | 10/06/2025 | 1063 | RICOH USA, INC | 47908568 | 10.0000.2320.325.000.140 | COPIER LEASE - ADMIN | \$416.49 |
| 16607 | 10/06/2025 | 1063 | RICOH USA, INC | 47908568 | 10.0000.2410.325.000.080 | COPIER LEASE - NEW DIRECTIONS | \$416.49 |
| | | | | | | Check Total: | \$1,041.22 |
| 16684 | 10/29/2025 | 1084 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 1029146 | 10.0000.2310.318.000.143 | LEGAL FEES | \$240.00 |
| | | | | | | Check Total: | \$240.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------|----------------------|--------------------------|----------------------------------|--------------|-------------|
| NCB | 10/15/2025 | 1071 | SECURITY BENEFITS | V228745 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$783.18 | |
| NCB | 10/30/2025 | 1081 | SECURITY BENEFITS | V963059 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$783.18 | |
| | | | | | | | Check Total: | \$1,566.36 |
| 16685 | 10/29/2025 | 1084 | SELL, JODI M | REIMB 8 PACK BUZZERS | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$22.99 | |
| | | | | | | | Check Total: | \$22.99 |
| 16686 | 10/29/2025 | 1084 | SPARE WHEELS TRANSP | 2025-384 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL – | \$7,010.14 | |
| | | | | | | | Check Total: | \$7,010.14 |
| 16603 | 10/01/2025 | 1062 | STERICYCLE INC | 8011999581 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$24.31 | |
| | | | | | | | Check Total: | \$24.31 |
| 16687 | 10/29/2025 | 1084 | STROMEK, RAVEN | SEPT 2025 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL – HEARING | \$386.40 | |
| | | | | | | | Check Total: | \$386.40 |
| 16688 | 10/29/2025 | 1084 | SUGAR LYNN, INCORPORATED | 018 | 14.0000.1200.310.000.426 | PROFESSIONAL SERVICES – FY26 | \$390.00 | |
| 16688 | 10/29/2025 | 1084 | SUGAR LYNN, INCORPORATED | 019 | 14.0000.1200.310.000.426 | PROFESSIONAL SERVICES – FY26 | \$650.00 | |
| | | | | | | | Check Total: | \$1,040.00 |
| 16608 | 10/06/2025 | 1063 | SUNBELT STAFFING | 21277297 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,054.85 | |
| 16608 | 10/06/2025 | 1063 | SUNBELT STAFFING | 21277730 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,379.20 | |
| | | | | | | | Check Total: | \$4,434.05 |
| 16618 | 10/14/2025 | 1072 | SUNBELT STAFFING | 21282659 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,054.85 | |
| 16618 | 10/14/2025 | 1072 | SUNBELT STAFFING | 21283051 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,916.04 | |
| | | | | | | | Check Total: | \$4,970.89 |
| 16622 | 10/21/2025 | 1073 | SUNBELT STAFFING | 21271875 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,054.85 | |
| 16622 | 10/21/2025 | 1073 | SUNBELT STAFFING | 21272984 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$3,701.38 | |
| 16622 | 10/21/2025 | 1073 | SUNBELT STAFFING | 21288275 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,916.04 | |
| 16622 | 10/21/2025 | 1073 | SUNBELT STAFFING | 21288276 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,054.85 | |
| | | | | | | | Check Total: | \$10,727.12 |
| 16629 | 10/28/2025 | 1082 | SUNBELT STAFFING | 21292460 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$1,839.91 | |
| 16629 | 10/28/2025 | 1082 | SUNBELT STAFFING | 21292925 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,717.27 | |
| | | | | | | | Check Total: | \$3,557.18 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-----------|--------------------------|--------------------|-------------|
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.1200.470.000.011 | SOFTWARE - NP | \$8,928.00 |
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.1200.470.000.011 | SOFTWARE - NP | \$750.00 |
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.1200.470.000.011 | SOFTWARE - NP | (\$750.00) |
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.2110.470.000.110 | SOFTWARE - SW | \$1,960.00 |
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.2110.470.000.110 | SOFTWARE - SW | \$750.00 |
| 16689 | 10/29/2025 | 1084 | TEACHTOWN | INV9538 | 10.0000.2110.470.000.110 | SOFTWARE - SW | (\$750.00) |
| Check Total: | | | | | | | \$10,888.00 |
| 16690 | 10/29/2025 | 1084 | THE FLOLO CORPORATION | 16696 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$322.89 |
| Check Total: | | | | | | | \$322.89 |
| NCB | 10/15/2025 | 1068 | TRS | V103959 | 10.0484.0000.000.000.000 | TRS | \$4,527.86 |
| NCB | 10/15/2025 | 1068 | TRS | V103959 | 14.0484.0000.000.000.000 | TRS | \$63.26 |
| NCB | 10/15/2025 | 1068 | TRS | V164141 | 10.0484.0000.000.000.000 | TRS | \$44.83 |
| NCB | 10/30/2025 | 1078 | TRS | V189606 | 10.0484.0000.000.000.000 | TRS | \$4,511.43 |
| NCB | 10/30/2025 | 1078 | TRS | V189606 | 14.0484.0000.000.000.000 | TRS | \$63.26 |
| NCB | 10/30/2025 | 1078 | TRS | V208336 | 10.0484.0000.000.000.000 | TRS | \$1,666.68 |
| NCB | 10/30/2025 | 1078 | TRS | V208336 | 14.0484.0000.000.000.000 | TRS | \$23.37 |
| NCB | 10/30/2025 | 1078 | TRS | V325391 | 10.0484.0000.000.000.000 | TRS | \$121.34 |
| NCB | 10/15/2025 | 1068 | TRS | V358286 | 10.0484.0000.000.000.000 | TRS | \$695.57 |
| NCB | 10/15/2025 | 1068 | TRS | V423185 | 10.0484.0000.000.000.000 | TRS | \$25,956.13 |
| NCB | 10/15/2025 | 1068 | TRS | V423185 | 14.0484.0000.000.000.000 | TRS | \$362.63 |
| NCB | 10/15/2025 | 1068 | TRS | V539890 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$795.95 |
| NCB | 10/15/2025 | 1068 | TRS | V614968 | 10.0484.0000.000.000.000 | TRS | \$1,672.75 |
| NCB | 10/15/2025 | 1068 | TRS | V614968 | 14.0484.0000.000.000.000 | TRS | \$23.37 |
| NCB | 10/30/2025 | 1078 | TRS | V686075 | 10.0484.0000.000.000.000 | TRS | \$695.57 |
| NCB | 10/30/2025 | 1078 | TRS | V741198 | 10.0484.0000.000.000.000 | TRS | \$44.83 |
| NCB | 10/15/2025 | 1068 | TRS | V761716 | 10.0484.0000.000.000.000 | TRS | \$121.34 |
| NCB | 10/30/2025 | 1078 | TRS | V790724 | 10.0484.0000.000.000.000 | TRS | \$25,862.18 |
| NCB | 10/30/2025 | 1078 | TRS | V790724 | 14.0484.0000.000.000.000 | TRS | \$362.63 |
| NCB | 10/30/2025 | 1078 | TRS | V883991 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$783.35 |
| Check Total: | | | | | | | \$68,398.33 |
| 16691 | 10/29/2025 | 1084 | TRUGREEN | 217715484 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,357.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|--------------------------------|--------------|----------------|
| | | | | | | | Check Total: | \$1,357.00 |
| 16692 | 10/29/2025 | 1084 | U.S. OMNI & TSACG COMPLIANCE SERVICES | 126638 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 16693 | 10/29/2025 | 1084 | VAN ZANDT, LAURA N | REIMB COOKING SUPP | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$56.15 | |
| 16693 | 10/29/2025 | 1084 | VAN ZANDT, LAURA N | SEPT 2025 MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL - OT | \$44.80 | |
| | | | | | | | Check Total: | \$100.95 |
| 16609 | 10/06/2025 | 1063 | VERIZON WIRELESS | 6124497190 | 10.0000.2320.341.000.140 | TELEPHONE - COOP WIDE | \$1,062.13 | |
| | | | | | | | Check Total: | \$1,062.13 |
| 16694 | 10/29/2025 | 1084 | VIRCO | 92095162 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$470.34 | |
| 16694 | 10/29/2025 | 1084 | VIRCO | 92095162 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$146.12 | |
| | | | | | | | Check Total: | \$616.46 |
| 16695 | 10/29/2025 | 1084 | VITAL LIVING WELLNESS SOLUTIONS | 100925 | 14.0000.1200.310.000.426 | PROFESSIONAL SERVICES - FY26 | \$400.00 | |
| 16695 | 10/29/2025 | 1084 | VITAL LIVING WELLNESS SOLUTIONS | 93025 | 14.0000.1200.310.000.426 | PROFESSIONAL SERVICES - FY26 | \$199.05 | |
| | | | | | | | Check Total: | \$599.05 |
| 16619 | 10/14/2025 | 1072 | VITAL RECORDS CONTROL | 5478643 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$96.17 | |
| | | | | | | | Check Total: | \$96.17 |
| 16696 | 10/29/2025 | 1084 | WENTWORTH TIRE SERVICE | 40092599 | 10.0000.2550.330.000.080 | TRANSPORTATION SERVICES - ND | \$591.72 | |
| | | | | | | | Check Total: | \$591.72 |
| 16610 | 10/06/2025 | 1063 | WEX BANK | 107678717 | 10.0000.2550.330.000.078 | TRANSPORTATION SERVICES - SAIL | \$69.81 | |
| 16610 | 10/06/2025 | 1063 | WEX BANK | 107678717 | 10.0000.2550.330.000.080 | TRANSPORTATION SERVICES - ND | \$139.59 | |
| | | | | | | | Check Total: | \$209.40 |
| | | | | | | | Bank Total: | \$1,485,608.17 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|---------------------|---------|---------|-------------|-----------------------|
| | | | <u>Fund</u> | | | | <u>Amount</u> |
| | | | 10 | | | | \$1,443,761.32 |
| | | | 14 | | | | \$10,911.97 |
| | | | 20 | | | | \$30,934.88 |
| | | | Fund Totals: | | | | \$1,485,608.17 |

End of Report

Disbursements Grand Total: \$1,485,608.17

3.3. Approval of Payroll, October 2025

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--------------------------------------|--------------|--------------|------------|--|
| MVSEA NON-CERT UNION DUES | 1,893.22 | 0.00 | 113,534.82 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 1,500.00 | 66.36 | 21,231.88 | SECURITY BENEFITS |
| THIS (24 Pays) | 5,254.35 | 3,911.46 | 583,816.07 | TRS |
| THIS (24 Pays) 100% Board Paid | 0.00 | 242.68 | 15,457.14 | TRS |
| TRS (24 Pays) 9% Board Paid | 0.00 | 1,391.14 | 15,457.14 | TRS |
| TRS (24 Pays) | 5,838.20 | 46,705.37 | 583,816.07 | TRS |
| TRS Employer (24 Pays) | 0.00 | 3,386.17 | 583,816.07 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 89.66 | 15,457.14 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 76,236.17 | TRS |
| TRS SUPPLEMENTAL SAVINGS PLAN 457(b) | 1,579.30 | 0.00 | 52,642.51 | TRS |
| Vision Family | 0.00 | 930.56 | 355,093.56 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 497.28 | 328,278.79 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 13,141.98 | NCPERS - IL IMRF |
| Voya | 100.00 | 0.00 | 8,905.24 | ING |
| Deductions Total: | 864,665.21 | 284,016.00 | | |
| Employee Net: | 8,768.30 | | | |
| Bank Acct Total: | 1,157,449.51 | | | |

Grand Total: 1,157,449.51

End of Report

3.4. Approval of Financial Report, October 2025



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

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

DATE: November 5, 2025

RE: Monthly Financial Report - October 2025

Background: Administration continually monitors the actual revenues and expenditures throughout the fiscal year. The current financial status is presented to the Board on a monthly basis.

Discussion:

Revenue:

Revenue received to date is 70.1% of the budget compared to 69.8% this same time period last year. Currently, there are no areas of concern within the revenue budget.

Expenditures:

Actual expenditures to date are 23.8% which is in line with the past two years. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY25 beginning fund balance is unaudited and will be adjusted once the final audit has been completed. Currently, there are no areas of concern within the expenditure budget.

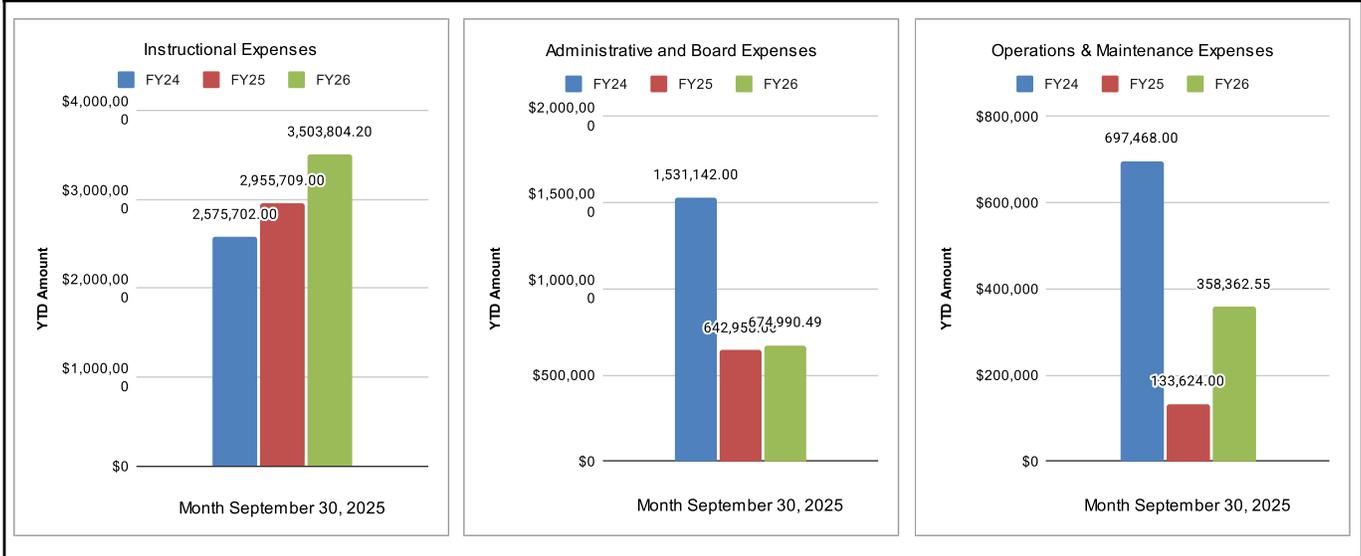
As of October 31, 2025, the current cash balance is \$\$ 11,590,350.

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 2025

| | | |
|--|---|---|
| Instructional Expenses \$3,503,804 21.21% of Budget | Administration and Board Expenses \$674,990 35.00% of Budget | Operations & Maintenance Expenses \$358,363 62.87% of Budget |
|--|---|---|



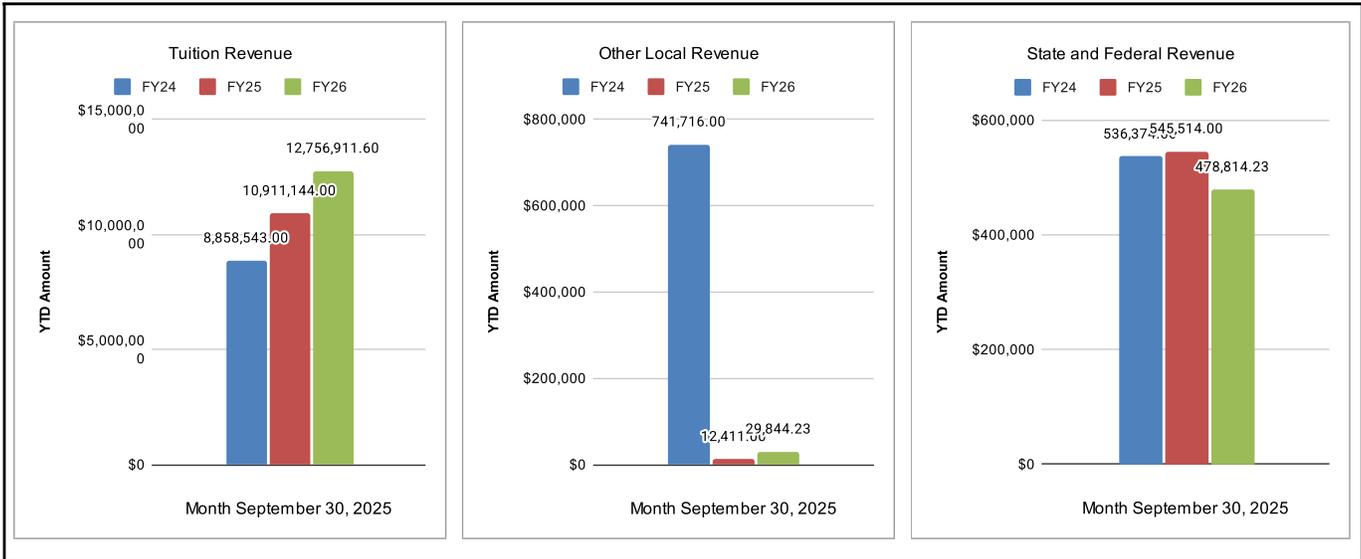
| | FY24 YTD | | FY25 YTD | | Amount Expended | Annual Budget | FY26 YTD | |
|--|--------------------|-----------------|--------------------|-----------------|--------------------|---------------------|-----------------|-----------------------|
| | Amount Expended | % Annual Budget | Amount Expended | % Annual Budget | | | % Annual Budget | % Expended Encumbered |
| Instructional Expenses | | | | | | | | |
| Programs | \$1,611,797 | 18.69% | \$1,905,937 | 19.33% | \$2,453,955 | \$11,588,343 | 21.18% | 76.53% |
| Student Support | \$650,257 | 14.90% | \$750,860 | 21.66% | \$775,484 | \$3,965,323 | 19.56% | 86.69% |
| Instructional Support | \$313,648 | 27.92% | \$298,912 | 32.05% | \$274,365 | \$969,206 | 28.31% | 91.05% |
| Total Instructional Expenses | \$2,575,702 | 18.25% | \$2,955,709 | 20.73% | \$3,503,804 | \$16,522,871 | 21.21% | 79.82% |
| Administration and Board Expenses | | | | | | | | |
| Executive & General Administration | \$515,768 | 33.09% | \$535,647 | 32.65% | \$563,514 | \$1,737,299 | 32.44% | 84.77% |
| Board of Ed Services | \$1,015,374 | 715.62% | \$107,311 | 72.17% | \$111,477 | \$191,152 | 58.32% | 58.32% |
| Total Administration and Board Expenses | \$1,531,142 | 90.04% | \$642,958 | 35.93% | \$674,990 | \$1,928,450 | 35.00% | 82.14% |
| Operations & Maintenance Expenses | \$697,468 | 69.21% | \$133,624 | 42.40% | \$358,363 | \$570,012 | 62.87% | 90.34% |
| Total Expenses | \$4,804,312 | 25.12% | \$3,732,291 | 23.66% | \$4,537,157 | \$19,021,333 | 23.85% | 80.37% |

Expense Insight:
As of October 31, 2025, total year-to-date (YTD) expenditures stand at \$4.5 million, representing 24% of the FY26 budget. Within this, program costs account for the largest portion at \$2.45 million. High encumbrance rates (75–89%) suggest that much of the instructional budget is already committed for FY26. Operations & Maintenance Expenses stand at \$358k (62.9% of budget). This category is significantly front-loaded due to the Mades-Johnstone playground project, which accounts for the bulk of early FY26 spending. Spending is aligned with planned commitments and reflects deliberate early investment in instructional programs and facility improvements. Going forward, close monitoring will be essential to ensure budget balance.



Mid-Valley Special Education Cooperative
Year to Date Revenue Overview - All Funds
October 2025

| | | |
|--|--|---|
| Tuition Revenue \$12,756,912 76.52% of Budget | Other Local Revenue \$29,844 39.01% of Budget | State and Federal Revenue \$478,814 21.99% of Budget |
|--|--|---|



| | FY24 | | FY25 YTD | | FY26 | FY26 | FY26 |
|--|---------------------|----------------|---------------------|---------------|---------------------|---------------------|---------------|
| | Amount | % Budget | Amount | % Budget | Amount | Budget | % Budget |
| Tuition | | | | | | | |
| District Tuition | \$8,402,826 | 60.35% | \$10,521,904 | 75.86% | \$12,656,706 | \$15,387,959 | 82.25% |
| ESY Tuition | Grouped w/ Tuition | | Grouped w/ Tuition | | \$100,206 | \$927,911 | 10.80% |
| O&M Fund Tuition | \$455,717 | 45.22% | \$389,240 | 123.52% | \$0 | \$354,815 | 0.00% |
| Total Tuition | \$8,858,543 | 59.33% | \$10,911,144 | 76.92% | \$12,756,912 | \$16,670,685 | 76.52% |
| Other Local Revenue | | | | | | | |
| Earnings on Investments | \$11,911 | 85.08% | \$11,911 | 39.70% | \$28,124 | \$75,000 | 37.50% |
| All Other Local Revenue | \$729,805 | 480.13% | \$500 | 20.00% | \$1,721 | \$1,500 | 114.71% |
| Total Other Local Revenue | \$741,716 | 446.81% | \$12,411 | 38.18% | \$29,844 | \$76,500 | 39.01% |
| State and Federal Revenue | | | | | | | |
| EBF | Grouped w/ State | | Grouped w/ State | | \$264,318 | \$969,170 | 27.27% |
| ALOP | \$117,314 | 18.15% | \$139,617 | 21.60% | \$119,551 | \$646,489 | 18.49% |
| Safe Schools | \$0 | 0.00% | \$0 | 0.00% | \$37,923 | \$225,131 | 16.84% |
| Other State Revenue | \$303,153 | 29.20% | \$258,739 | 21.63% | \$607 | \$2,000 | 30.35% |
| Federal Revenue | \$115,907 | 11.76% | \$147,158 | 39.45% | \$56,415 | \$335,000 | 16.84% |
| Total State and Federal Revenue | \$536,374 | 20.09% | \$545,514 | 24.62% | \$478,814 | \$2,177,790 | 21.99% |
| Total Revenue | \$10,136,633 | 57.05% | \$11,469,069 | 69.79% | \$13,265,570 | \$18,924,975 | 70.10% |

Revenue Insight:

As of October 31, 2025, total year-to-date (YTD) revenues stand at \$13.26 million, representing 70.1% of the FY26 budget. Tuition Revenue remains the primary driver of performance, reaching \$12.65 million (82.2% of budget). State funding such as Evidence-Based Funding (EBF) and Alternative Learning Opportunities (ALOP) have begun disbursements but at just ~20% of annual allocations. The Cooperative is well-positioned for FY26, but reliance on the timely flow of state and federal funds remains a key consideration as the fiscal year progresses.

3.5. Approval of Treasurer's Report, October 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
October 31, 2025

| Education Fund (10, 11, 14, 17) | |
|--|---------------|
| Beginning Fund Balance: | 12,294,209.38 |
| Prior Period Adjustments: | 88,106.00 |
| Current Revenues: | 420,481.87 |
| Current Expenditures: | 1,461,968.04 |
| Ending Fund Balance: | 11,340,829.21 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 197,225.14 |
| Prior Period Adjustments: | 0.00 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 30,934.88 |
| Ending Fund Balance: | 166,290.26 |

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

Approval Completed by _____, Treasurer

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

4. **Information**

4.1. Student Enrollment Update & Classroom Openings,
October 2025



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 5, 2025

RE: Student Enrollment & Classroom Openings

The purpose of this memorandum is to provide the Board with an update on our current enrollment as of October 30, 2025. We have welcomed 4 new students this past month, and an additional 6 are pending. Overall, our enrollment is down 16 students compared to our April projections. We have 6 classrooms at capacity and 3 with one opening. We are still in good shape in our elementary classrooms, which have the most growth throughout the school year.

| 2025-26 Student Enrollment Information | | | | | | |
|---|-------------------------------|-----------------------------|---------------------|--------------------------------------|----------|------------------|
| | | | | Projected in April vs. Actuals Today | | |
| District | Projected Students April 2025 | Actual Students August 2025 | October 2025 Update | Increase | Decrease | Students Pending |
| D101 | 45 | 38 | 39 | 0 | 6 | 0 |
| D301 | 98 | 86 | 93 | 0 | 5 | 1 |
| D302 | 59 | 52 | 59 | 0 | 0 | 3 |
| D303 | 46 | 41 | 45 | 0 | 1 | 1 |
| D304 | 44 | 37 | 40 | 0 | 4 | 1 |
| Other Districts | 7 | 7 | 7 | 0 | 0 | 0 |
| MVSE Classrooms | 299 | 261 | 283 | | 16 | 6 |
| DHH Program | 97 | 97 | 94 | | | |

| Program/Location/Grade | Total Classrooms | Recommended Capacity per Classroom | Total Current Students Per Classroom | Current Openings | Additional Information |
|--------------------------------|------------------|------------------------------------|--------------------------------------|------------------|---|
| ABLE Batavia & Kaneland | 2 | 6 | 5-6 | 1 | Our MS/HS classroom is filled to capacity, but additional student could be considered if needed due to frequent hospitalizations of current students. |
| ELS K-2 Kaneland | 2 | 6 | 5 | 1 | We have one open referral for this classroom. |
| ELS 3-5 Kaneland | 1 | 8 | 6 | 2 | |
| ELS Middle School Central | 1 | 8 | 7 | 1 | |
| ELS High School Central | 1 | 8 | 8 | 0 | This classroom is filled. |
| New Directions K-1 | 1 | 6 | 6 | 0 | This classroom is filled. |
| New Directions 1-2 | 1 | 8 | 6 | 2 | |
| New Directions 3 | 1 | 8 | 3 | 5 | |
| New Directions 4 | 1 | 8 | 8 | 0 | This classroom is filled. |
| New Directions 5-6 (Co-taught) | 1 | 13 | 13 | 0 | This classroom is filled. |
| New Directions 7-8 | 2 | 8 | 6 | 4 | |
| New Directions HS | 3 | 10 | 7-8 | 8 | |
| New Pathways K-5 Central | 3 | 8 | 8 | 0 | This classroom is filled. |
| New Pathways K-5 Kaneland | 2 | 8 | 5-7 | 4 | One opening in our K-2 classroom, 3 in our 3-5 classroom |
| New Pathways K-5 Geneva | 2 | 8 | 5 | 6 | |
| New Pathways MS Geneva | 1 | 8 | 8 | 0 | This classroom is filled. |
| New Pathways MS Central | 1 | 8 | 6 | 2 | |
| New Pathways HS Geneva | 2 | 8 | 6-8 | 2 | |
| New Pathways HS Central | 1 | 8 | 4 | 4 | |
| SAFE Schools | 1 | 8 | 4 | 4 | |
| SAIL- Shelby | 2 | 6-8 | 6-7 | 2 | Class sizes at Shelby vary depending on classroom size and student needs. |
| SAIL- Shelby/ECC | 3 | 9-13 | 12-13 | 6 | |
| SEA | 3 | 13 | 8-10 | 12 | |

4.2. Staffing Update, October 2025

Mid-Valley Special Education Cooperative

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



MEMO

TO: Executive Board
 FROM: Matt McDonald, Director of Human Resources & Business/CSBO
 DATE: November 5, 2025
 RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. We have been getting new referrals and have needed to begin filling positions that we had waited to hire. Some of the new referrals are students who will need a 1:1 aide. The chart below outlines our current hires and openings, along with a few adjustments to our initial staffing recommendations. We will continue to monitor enrollment and referrals and will update the Board as needed.

| Program | Unfilled Positions | | Adjustments to Board Approved Staffing Plan & Additional Information | | | |
|-----------------------------------|-----------------------------|----------|--|------|------|---------------------------|
| Cooperative Wide Positions | Permanent Sub (1) | | None | | | |
| Related Services | None | | 2 SW LOAs in the Spring | | | |
| ABLE | None | | None | | | |
| ELS | Para (2), 1:1 Nurse (1) | | 1:1 Nurse added | | | |
| New Directions | Para (1) | | None | | | |
| New Pathways | Para (1) | | None | | | |
| SEA | None | | 1 Job Coach LOA in the Spring | | | |
| SAIL | None | | 1 Teacher LOA in the Spring | | | |
| | | | | | | |
| Position | D101 | D301 | D302 | D303 | D304 | Other |
| 1:1 Paraprofessionals | 3 | 7 | 3 | 5 | 2 | 1 |
| 1:1 Nurses | 0 | 0 | 0 | 3 | 0 | 0 |
| | | | | | | |
| Contract Staff | Paras/ Behavior Techs | CNA s | Nurses | PTs | BCBA | Certified School Nurse |
| 31.6 | 24 | 4 | 2 | 0.5 | 0.5 | 0.6 |

4.3. Administrative Liaison Meeting Minutes, October
31, 2025

Mid-Valley Liaison Meeting October 31, 2025

In attendance: Lisa Palese, Melissa Mills, Jamie Consentino, Kari Ruh, Cara Chase, Sarah Nolan, Tanner Seal, Mike Ackerman, Melissa Groot, Kristin Nowicki, Matt McDonald

Enrollment & Classroom Capacity: We have welcomed 4 new students this past month, and an additional 6 are pending. Overall, our enrollment is down 16 students compared to our April projections. We have 6 classrooms at capacity and 3 with one opening. We are still in good shape in our elementary classrooms, which have the most growth throughout the school year.

Private Provider School Programming: Anne has done an excellent job of connecting with some of our outside providers to learn more about the educational programs they are offering in place of school attendance. This is definitely a concern for all of us, as we do not believe that these programs can provide the same level of service that we can within our districts. The key here is that we are having open dialogue with these programs and will continue to encourage them to partner with us to ensure that all of our students receive FAPE in the least restrictive environment possible.

The New Reality: Legal Demands in Special Education: We had a great discussion today about our increasing need for legal counsel as Directors and Assistant Directors. What used to be an occasional consult has become a regular part of our week — sometimes even daily. And it's not just the formal complaints or records requests driving this. We're also seeing more involvement from advocates who often have a limited understanding of special education and are encouraging families to push for things that may not actually be in their children's best interests. The result is more conflict, more time spent in legal review, and less time spent supporting students.

Staff are spending hours pulling every email, IEP, evaluation, and data sheet — time that used to be spent with students. The emotional toll is real, too. People are questioning their own skills and decisions, even when they're doing everything right. The constant pressure and fear of a misstep are wearing on everyone.

This has become our new reality, and it's taking a toll on time, morale, and resources. It's important that we keep this conversation going and make it a regular topic in our liaison meetings so we can learn from these situations and help our District Leaders understand how "normal" this is now.

Looking ahead, there are also some things worth bringing to the IAASE Legislative Committee — like adding an early resolution step before due process and exploring credentialing or training for advocates to bring more consistency and understanding to the process.

Executive Director Search: Matt took the lead in working with the Liaison group to review questions for the upcoming interviews.

4.4. Freedom of Information Act (FOIA) Request

Mid-Valley Special Education Cooperative

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



MEMO

TO: Executive Board
FROM: Matt McDonald, Director of Human Resources & Business
DATE: November 5, 2025
RE: FOIA Requests

The following FOIA request was received:

Steve Watts
1300 Buchta Rd, Angleton, TX 77515
steve.watts643@gmail.com

Requested the following records: “under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) to kindly request public records for all current employees at Mid-Valley Special Education Cooperative. Specifically, I’m looking for the following information:

- Full legal name
- Job title or role
- Official work email address
- Assigned worksite or campus
- Current annual salary

If this information is already compiled in a report or spreadsheet, I’d really appreciate receiving the most up-to-date version available. An electronic file—ideally in Excel (.xlsx) or CSV (.csv) format—would be perfect.

If anything in my request needs clarification or adjustment, please don’t hesitate to let me know. I’m happy to work with you to make sure everything is clear and manageable. I’d also be grateful for a response within the timeframe outlined in the Illinois FOIA statute.

Thanks so much for your time and help—I truly appreciate it, and I look forward to hearing from you.”

This FOIA request was received on 10/10/2025 and responded to on 10/14/2025.

5. **For Action**

5.1. Approval of the Personnel Report, October 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, November 5, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

| A. Classified Staff Resignations, Retirements and/or Terminations | | | | | |
|--|--------------------|-----------------|----------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Jackson, Destyne | Teaching Assistant | Fabyan | New Pathways | Resignation | 10/8/2025 |
| Jones, Vashti | CNA | Central HS | New Pathways | Resignation | 10/22/2025 |
| Rawls, Noah | Teaching Assistant | Geneva MS S | New Pathways | Resignation | 10/31/2025 |

| B. Classified Staff Recommended for Employment for 2025-2026 School Year | | | | | |
|---|----------------------------------|-----------------|----------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Salary</i> | <i>Effective Date</i> |
| Caraballo, Janelle | Teaching Assistant | Mades-Johnstone | New Directions | \$15,832.67 | 11/4/2025 |
| Smith, Marques | Teaching Assistant (Contract) | Mades-Johnstone | New Directions | \$50/hr | 10/1/2025 |
| Blanche, Destiny | Teaching Assistant (Contract) | John Stewart | ABLE | \$50/hr | 10/27/2025 |
| Huston, Justin | Teaching Assistant (Contract) | Mades-Johnstone | New Directions | \$50/hr | 10/15/2025 |

RECOMMENDATION: Approval

6. **New Business**

7. **Closed Session**

8. **Reconvene to Open Session**

8.1. Role Call

9. **Adjournment**