

## **Executive Advisory Board Meeting**

Wednesday, January 7, 2026 9:00 AM

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

### **1. Call to Order**

1.1. Roll Call

### **2. Public Comment**

### **3. Consent Agenda**

3.1. Approval of Minutes, Executive Board Meeting,  
December 3, 2025



## **Mid-Valley Special Education Cooperative**

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

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### **Executive Advisory Board Meeting December 3, 2025 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, December 3, 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 9:00 a.m.

#### **Roll Call**

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Kilrea, Interim Superintendent D301; and Dr. Rohlwing, Superintendent D302. Absent was Dr. Barrett, Superintendent D304 who arrived during closed session at 9:09 a.m.

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

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

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

Motion made by Mr. Kim and seconded by Dr. Rohlwing for Approval to Adjourn to Closed Session. Motion passed with unanimous roll call vote. 4-0

#### **Time Adjourned to Closed Session 9:01 AM**

#### **Closed Session**

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

Dr. Gordon called the Closed Session to order at 9:01 AM

## **Adjournment to Open Session**

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

## **Time back in Open Session 9:09 AM**

### **Reconvene to Open Session - Roll Call**

Upon roll call the following members were present: Mr. Kim, Superintendent D101; Dr. Kilrea, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; and Dr. Barrett, Superintendent D304

### **For Action**

#### **5.1 Approval of the Executive Director's Contract**

Mr. Kim motioned, seconded by Dr. Rohlwing, for Approval of the multi-year Executive Director's employment agreement with Kelly Sculles through the 2030-2031 school term, as discussed and reviewed by the Board in closed session. 5-0

#### **5.2 Approval of the Personnel Report, November 2025**

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

### **Consent Agenda**

- 6.1 Approval of Minutes, Executive Board Meeting, November 5, 2025
- 6.2 Approval of Closed Session Minutes, November 5, 2025
- 6.3 Approval of Bills, November 2025
- 6.4 Approval of Payroll, November 2025
- 6.5 Approval of Financial Report, November 2025
- 6.6 Approval of the Treasurer's Report, November 2025

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

### **For Information**

#### **7.1 Student Enrollment Update and Classroom Openings**

Mrs. Palese reported fifteen new students have started since August and eleven are pending.

#### **7.2 Staffing Update**

Mr. McDonald updated the board that we are approaching the max for approved staff, and we may request one FTE Teaching Aid in January for the New Directions Middle School.

#### **7.3 Freedom of Information Act Request (FOIA)**

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

### **For Discussion**

#### **8.1 Transition Program Space Needs**

Mr. McDonald expressed that the Shelby facility has significant limitations in capacity, safety, and functionality and a possible new place has become available, offering a significantly better layout for our needs. More information will be discussed with the Business Managers and the Liaisons.

#### **8.2 Public Facility Reimbursement Update**

Mr. McDonald informed the Board on the Public Facility Reimbursement Updates. Documentation for the 2024-25 school year was submitted to the state in November. This will be used to determine reimbursement rates for the 2025-26 school year. He provided a document that outlines the process and concerns in more detail.

**New Business**

The newly appointed Executive Director for Mid-Valley, Kelly Sculles, introduced herself and expressed her enthusiasm for starting this new journey.

**Adjournment**

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

**The meeting adjourned at 9:36 AM**

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Chair of the Mid-Valley Board

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

3.2. Approval of Closed Session Minutes, December 3,  
2025

3.3. Approval of Bills, December 2025

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2025 - 12/31/2025

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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
16806	12/23/2025	1126	AKERS, BETHANY	10/16-11/21 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$33.74	
16806	12/23/2025	1126	AKERS, BETHANY	DEC 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$21.35	
							Check Total:	\$55.09
16799	12/22/2025	1117	ALARM DETECTION SYSTEMS INC	33306-1096	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69	
							Check Total:	\$252.69
16807	12/23/2025	1126	ALBERTSONS COMPANIES, INC.	2511FL25D303	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$444.00	
							Check Total:	\$444.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,766.50	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,496.25	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,404.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,863.00	
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,083.50	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,567.35
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,023.30
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,571.40
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,469.70
16778	12/02/2025	1106	AMERGIS HEALTHCARE STAFFING, INC	E17931850416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50

Check Total: \$47,557.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16786	12/09/2025	1107	AMERGIS HEALTHCARE STAFFING, INC	E17990390416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
Check Total:							\$700.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,457.55
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,591.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,896.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,112.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,787.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,349.55
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,764.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,804.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,417.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,862.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,713.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16793	12/15/2025	1116	AMERGIS HEALTHCARE STAFFING, INC	E18066970416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$48,191.60
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,708.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,763.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,421.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,751.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,563.75
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,870.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,530.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,896.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16800	12/22/2025	1117	AMERGIS HEALTHCARE STAFFING, INC	E18142140416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,499.50
Check Total:							\$50,634.75
16808	12/23/2025	1126	Antoniou, Jessica	DEC 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$91.14
Check Total:							\$91.14
NCB	12/30/2025	1125	AXA EQUITABLE	V111183	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	12/15/2025	1115	AXA EQUITABLE	V394356	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	12/15/2025	1115	AXA EQUITABLE	V820032	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$90.00
NCB	12/30/2025	1125	AXA EQUITABLE	V928736	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,536.86
16794	12/15/2025	1116	BEI Commercial Real Estate	JANUARY 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,683.91
16794	12/15/2025	1116	BEI Commercial Real Estate	JANUARY 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,943.45
Check Total:							\$10,627.36
16809	12/23/2025	1126	BEI Commercial Real Estate	W/O 25218-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$345.00
Check Total:							\$345.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$48.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$167.40
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$116.24
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$64.39
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$52.44

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.400.000.080	INCENTIVES – ND	\$70.02
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$575.61
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$163.80
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$59.99
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$129.14
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$39.97
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$48.99
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$97.62
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$58.02
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$894.30
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$121.57
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$63.43
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$148.07
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$175.46
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$215.43
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$178.08
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$48.30
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$774.33
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$72.01

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	(\$100.00)
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$23.75
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$564.71
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	\$313.36
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$154.88
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$299.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$196.25
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2110.470.000.110	SOFTWARE – SW	\$432.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$346.40
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$44.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$82.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$95.83
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2140.410.000.112	SUPPLIES/MATERIALS – PSYCH	\$217.25
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$466.33
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$140.38
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2225.310.000.114	PROFESSIONAL SERVICES – ASST TECH	\$169.99
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$373.04

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$0.99
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$400.00
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$11.06
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$249.30
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$88.57
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$54.39
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$510.76
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$58.20
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$20.84
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.86
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$258.68
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$620.82
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$416.14
16810	12/23/2025	1126	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 12/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$17.74
Check Total:							\$11,255.08
16779	12/02/2025	1106	BRIGHTSTAR KANE COUNTY	9895665	10.0000.2130.310.000.000	CONTRACT NURSES	\$589.89
16779	12/02/2025	1106	BRIGHTSTAR KANE COUNTY	9895665	10.0000.2130.310.000.000	CONTRACT NURSES	\$685.85
Check Total:							\$1,275.74

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2025 - 12/31/2025

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16811	12/23/2025	1126	BUSHUE BACKGROUND SCREENING	MidValleyEHR20251130	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
Check Total:							\$37.00
16812	12/23/2025	1126	CANDOR HEALTH EDUCATION	2026648	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$900.00
Check Total:							\$900.00
16813	12/23/2025	1126	CENTRAL COMMUNITY DIST #301	2502	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$80.00
16813	12/23/2025	1126	CENTRAL COMMUNITY DIST #301	2502	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$80.00
Check Total:							\$160.00
16814	12/23/2025	1126	CERNY, CLAIRE M	REIMB INGREDIENTS	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$25.51
Check Total:							\$25.51
16780	12/02/2025	1106	CITY OF ST CHARLES	10/17-11/17 113751	20.0000.2540.466.000.000	ELECTRICITY	\$87.11
16780	12/02/2025	1106	CITY OF ST CHARLES	10/17-11/17 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$73.61
16780	12/02/2025	1106	CITY OF ST CHARLES	10/17-11/17 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$99.19
16780	12/02/2025	1106	CITY OF ST CHARLES	10/17-11/17 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$85.08
16780	12/02/2025	1106	CITY OF ST CHARLES	10/17-11/17 11377670	20.0000.2540.466.000.000	ELECTRICITY	\$116.85
16780	12/02/2025	1106	CITY OF ST CHARLES	10/7-11/6 0010202200	20.0000.2540.370.000.000	WATER/SEWER	\$347.50
16780	12/02/2025	1106	CITY OF ST CHARLES	10/7-11/6 0010202200	20.0000.2540.466.000.000	ELECTRICITY	\$3,674.54
16780	12/02/2025	1106	CITY OF ST CHARLES	10/7-11/6 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$134.81
Check Total:							\$4,618.69
16815	12/23/2025	1126	CLAESON, NICOLE	DEC 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$139.30
Check Total:							\$139.30
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V123483	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V123483	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V136668	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V200044	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V200044	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Date Range: 12/01/2025 - 12/31/2025  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V203468	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V219077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V240093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V240093	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V248793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V325738	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,221.58
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V429240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V478022	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V478425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V503385	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V533308	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V556234	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V708530	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V72895	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V72895	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V735971	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.62
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V735971	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V754576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,067.91
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V848260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$443.11
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V848260	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V856736	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$241.92
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V856736	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V895590	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V895590	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V93001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16790	12/15/2025	1108	CUSD #303 EMP HEALTH FUND	V963240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
Check Total:							\$112,969.49
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V14754	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V221144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V231989	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V335916	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V335916	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V429950	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,158.70
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V445047	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V445047	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V470773	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.62
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V470773	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V511618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V511618	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V53413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V624465	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,067.91
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V662008	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V668284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V689408	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V689408	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V777097	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V77869	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V77869	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V799039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V805413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V816566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,413.44
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V836146	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V859051	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V859051	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V880052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V880052	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V944719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
16803	12/30/2025	1118	CUSD #303 EMP HEALTH FUND	V979933	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,840.64
Check Total:							\$112,404.82
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020367	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020369	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020381	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020394	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,088.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020478	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020480	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020491	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16781	12/02/2025	1106	DELTA T GROUP ILLINOIS, INC	40020504	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,088.00
Check Total:							\$10,644.00
16787	12/09/2025	1107	DELTA T GROUP ILLINOIS, INC	40020594	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$828.00
Check Total:							\$828.00
16795	12/15/2025	1116	DELTA T GROUP ILLINOIS, INC	40020682	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16795	12/15/2025	1116	DELTA T GROUP ILLINOIS, INC	40020684	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16795	12/15/2025	1116	DELTA T GROUP ILLINOIS, INC	40020695	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16795	12/15/2025	1116	DELTA T GROUP ILLINOIS, INC	40020707	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,998.00
Check Total:							\$5,463.00
16801	12/22/2025	1117	DELTA T GROUP ILLINOIS, INC	40020791	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16801	12/22/2025	1117	DELTA T GROUP ILLINOIS, INC	40020793	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16801	12/22/2025	1117	DELTA T GROUP ILLINOIS, INC	40020803	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,171.50
16801	12/22/2025	1117	DELTA T GROUP ILLINOIS, INC	40020816	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,142.00
16801	12/22/2025	1117	DELTA T GROUP ILLINOIS, INC	40020836	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$683.10
Check Total:							\$5,844.60
16816	12/23/2025	1126	DURAN, ABRAHAM A	NOV 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$15.82
16816	12/23/2025	1126	DURAN, ABRAHAM A	OCT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$76.44
16816	12/23/2025	1126	DURAN, ABRAHAM A	REIMB UBER TRIP MSI	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$76.62
Check Total:							\$168.88
16817	12/23/2025	1126	EVOLVING BEHAVIOR, LLC	0010	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16817	12/23/2025	1126	EVOLVING BEHAVIOR, LLC	008	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,412.50
16817	12/23/2025	1126	EVOLVING BEHAVIOR, LLC	009	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$11,580.00
16817	12/23/2025	1126	EVOLVING BEHAVIOR, LLC	011	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$5,408.00
16817	12/23/2025	1126	EVOLVING BEHAVIOR, LLC	012	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$4,132.80
Check Total:							\$27,545.80
16818	12/23/2025	1126	FRANTZEN, ALICIA C	DEC 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$26.39
16818	12/23/2025	1126	FRANTZEN, ALICIA C	NOV 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$22.05
Check Total:							\$48.44
16819	12/23/2025	1126	GAYALDO, SAVANAH D	NOV 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$28.70
Check Total:							\$28.70
16820	12/23/2025	1126	GERDAU, SAMANTHA S	10/7-11/21 2025 MILE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$36.19
16820	12/23/2025	1126	GERDAU, SAMANTHA S	REIMB COOK NOV	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$62.42
Check Total:							\$98.61
16821	12/23/2025	1126	GREGORY, ANGIE	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$259.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16821	12/23/2025	1126	GREGORY, ANGIE	NOV 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$222.60
Check Total:							\$481.60
16822	12/23/2025	1126	HAMMACK-COTE MANDY	REIMB CLEAN/CLOTH	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$62.94
Check Total:							\$62.94
16823	12/23/2025	1126	HARVEY, ALEXI M	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$259.70
16823	12/23/2025	1126	HARVEY, ALEXI M	ISRC CONFERENCE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$71.40
16823	12/23/2025	1126	HARVEY, ALEXI M	NOV 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$203.70
Check Total:							\$534.80
16824	12/23/2025	1126	HEARTLAND ALLIANCE HEALTH CCIS	27691	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$411.00
16824	12/23/2025	1126	HEARTLAND ALLIANCE HEALTH CCIS	27741	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
Check Total:							\$561.00
16825	12/23/2025	1126	Heartland Business Systems, LLC	848829-H	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$365.00
16825	12/23/2025	1126	Heartland Business Systems, LLC	848830-H	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$1,501.32
16825	12/23/2025	1126	Heartland Business Systems, LLC	848830-H	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$63.98
Check Total:							\$1,930.30
16826	12/23/2025	1126	HELM SERVICE	CHI206303	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,520.00
16826	12/23/2025	1126	HELM SERVICE	CHI206304	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
16826	12/23/2025	1126	HELM SERVICE	CHI206506	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$509.03
16826	12/23/2025	1126	HELM SERVICE	CHI206507	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,024.61
Check Total:							\$4,923.64
16827	12/23/2025	1126	HENNE, RONA	DEC 2025 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$55.65
16827	12/23/2025	1126	HENNE, RONA	NOVEMBER 2025 MILES	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$95.20
Check Total:							\$150.85
NCB	12/15/2025	1110	ILLINOIS DEPT OF REVENUE	V158286	10.0487.0000.000.000.000	SIT	\$20,433.65
NCB	12/15/2025	1110	ILLINOIS DEPT OF REVENUE	V158286	14.0487.0000.000.000.000	SIT	\$175.83
NCB	12/30/2025	1120	ILLINOIS DEPT OF REVENUE	V471518	10.0487.0000.000.000.000	SIT	\$19,367.14

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 Voucher Range: -

Sort By: Vendor  
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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	12/30/2025	1120	ILLINOIS DEPT OF REVENUE	V471518	14.0487.0000.000.000.000	SIT	\$175.89
NCB	12/30/2025	1120	ILLINOIS DEPT OF REVENUE	V471518	20.0487.0000.000.000.000	SIT	\$112.29
NCB	12/15/2025	1114	IMRF	V122906	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	12/15/2025	1114	IMRF	V431406	10.0485.0000.000.000.000	IMRF	\$18,944.88
NCB	12/30/2025	1124	IMRF	V597834	10.0485.0000.000.000.000	IMRF	\$18,968.18
NCB	12/30/2025	1124	IMRF	V666164	10.0485.0000.000.000.000	IMRF	\$1,227.70
NCB	12/15/2025	1115	ING	V733064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	12/30/2025	1125	ING	V964739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	12/30/2025	1121	Internal Revenue Service	V173545	10.0482.0000.000.000.000	FICA SS	\$18,546.04
NCB	12/30/2025	1121	Internal Revenue Service	V351345	10.0481.0000.000.000.000	FIT	\$37,127.97
NCB	12/30/2025	1121	Internal Revenue Service	V351345	14.0481.0000.000.000.000	FIT	\$594.81
NCB	12/30/2025	1121	Internal Revenue Service	V351345	20.0481.0000.000.000.000	FIT	\$267.83
NCB	12/15/2025	1111	Internal Revenue Service	V366370	10.0482.0000.000.000.000	FICA SS	\$18,029.42
NCB	12/15/2025	1111	Internal Revenue Service	V788518	10.0483.0000.000.000.000	MEDICARE	\$13,514.04
NCB	12/15/2025	1111	Internal Revenue Service	V788518	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	12/15/2025	1111	Internal Revenue Service	V873333	10.0481.0000.000.000.000	FIT	\$41,736.99
NCB	12/15/2025	1111	Internal Revenue Service	V873333	14.0481.0000.000.000.000	FIT	\$592.91
NCB	12/30/2025	1121	Internal Revenue Service	V936971	10.0483.0000.000.000.000	MEDICARE	\$12,810.00
NCB	12/30/2025	1121	Internal Revenue Service	V936971	14.0483.0000.000.000.000	MEDICARE	\$114.78
NCB	12/30/2025	1121	Internal Revenue Service	V936971	20.0483.0000.000.000.000	MEDICARE	\$78.00
Check Total:							\$224,247.77
16828	12/23/2025	1126	JENKINS, SHARON M	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$96.60
16828	12/23/2025	1126	JENKINS, SHARON M	NOV 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$91.70
Check Total:							\$188.30
16829	12/23/2025	1126	KAPLAN, MINDY	REIMB ASHA 2026	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$278.00
Check Total:							\$278.00
16830	12/23/2025	1126	Klein, Danny	11/3-28/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$719.95
16830	12/23/2025	1126	Klein, Danny	REIM IAHPERD CONV	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$357.80
Check Total:							\$1,077.75

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16831	12/23/2025	1126	LARK, MCKENZIE B	NOVEMBER 2025 MILE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$88.34
Check Total:							\$88.34
16832	12/23/2025	1126	LIVING ART AQUATICS, INC	19283	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$144.00
Check Total:							\$144.00
16833	12/23/2025	1126	MATE, TERRI L	NOV 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$78.40
Check Total:							\$78.40
16834	12/23/2025	1126	MC GINNIS, CATHERINE M	NOV 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$26.74
Check Total:							\$26.74
16835	12/23/2025	1126	MCDONALD, MATTHEW S	12/10/2025 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$47.60
Check Total:							\$47.60
NCB	12/30/2025	1125	MG TRUST COMPANY	V149502	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	12/30/2025	1125	MG TRUST COMPANY	V19216	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,758.42
NCB	12/30/2025	1125	MG TRUST COMPANY	V19216	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	12/15/2025	1115	MG TRUST COMPANY	V463634	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	12/15/2025	1115	MG TRUST COMPANY	V722708	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	12/15/2025	1115	MG TRUST COMPANY	V866170	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,825.44
NCB	12/15/2025	1115	MG TRUST COMPANY	V866170	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	12/30/2025	1125	MG TRUST COMPANY	V985739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
Check Total:							\$3,769.54
16791	12/15/2025	1108	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V443629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
16791	12/15/2025	1108	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V589681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16791	12/15/2025	1108	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V589681	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,521.38
16804	12/30/2025	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V113698	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16804	12/30/2025	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V113698	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16804	12/30/2025	1118	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V777766	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16836	12/23/2025	1126	MILLS, MELISSA	NOVEMBER 25 MILE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$108.99
Check Total:							\$108.99
NCB	12/15/2025	1109	MVSE - DIRECT DEPOSIT	V136910	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	12/15/2025	1109	MVSE - DIRECT DEPOSIT	V346656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V372138	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V375494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,048.78
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V375494	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.43
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V392418	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	12/15/2025	1113	MVSE - DIRECT DEPOSIT	V435013	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	12/15/2025	1109	MVSE - DIRECT DEPOSIT	V622875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$331,919.21
NCB	12/15/2025	1109	MVSE - DIRECT DEPOSIT	V622875	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,676.56
NCB	12/15/2025	1109	MVSE - DIRECT DEPOSIT	V645285	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,108.36
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V830715	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$315,079.04
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V830715	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,674.57
NCB	12/30/2025	1119	MVSE - DIRECT DEPOSIT	V830715	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.81
NCB	12/30/2025	1123	MVSE - DIRECT DEPOSIT	V850708	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
Check Total:							\$665,315.02
16792	12/15/2025	1108	NCPERS - IL IMRF	V196274	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16805	12/30/2025	1118	NCPERS - IL IMRF	V88333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16782	12/02/2025	1106	NICOR GAS.	10/23-11/21 44405110	20.0000.2540.465.000.000	NATURAL GAS	\$1,161.26
16782	12/02/2025	1106	NICOR GAS.	10/24-11/24 19359095	20.0000.2540.465.000.000	NATURAL GAS	\$113.33
16782	12/02/2025	1106	NICOR GAS.	10/24-11/24 27081931	20.0000.2540.465.000.000	NATURAL GAS	\$113.33
16782	12/02/2025	1106	NICOR GAS.	10/24-11/24 35169434	20.0000.2540.465.000.000	NATURAL GAS	\$63.63
16782	12/02/2025	1106	NICOR GAS.	10/24-11/24 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$62.23

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16782	12/02/2025	1106	NICOR GAS.	10/24-11/24	43850261 20.0000.2540.465.000.000	NATURAL GAS	\$90.24
Check Total:							\$1,604.02
16837	12/23/2025	1126	NORTHERN ILLINOIS UNIVERSITY	20251121-00007	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$300.00
Check Total:							\$300.00
16838	12/23/2025	1126	ODP BUSINESS SOLUTIONS, LLC	446372904001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$27.61
16838	12/23/2025	1126	ODP BUSINESS SOLUTIONS, LLC	446372904001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$64.09
16838	12/23/2025	1126	ODP BUSINESS SOLUTIONS, LLC	448745662001	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$183.10
Check Total:							\$274.80
16839	12/23/2025	1126	PHILLIPS, JENNIFER	CEU SW/LCSW LIC	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$150.35
Check Total:							\$150.35
16840	12/23/2025	1126	PIERCE, ABBY N	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$79.10
16840	12/23/2025	1126	PIERCE, ABBY N	NOV 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$73.50
Check Total:							\$152.60
16796	12/15/2025	1116	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107547448	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77
Check Total:							\$541.77
16841	12/23/2025	1126	PRAUGHT, CASEY E	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$169.61
Check Total:							\$169.61
16842	12/23/2025	1126	QUEST FOOD MANAGEMENT SERVICES	IN133103	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$7,494.65
Check Total:							\$7,494.65
16843	12/23/2025	1126	RHA CONSTRUCTION, LLC	1 2025	10.0000.1200.325.000.079	FACILITY RENTAL - SEA	\$1,050.00
Check Total:							\$1,050.00
16788	12/09/2025	1107	RICOH USA, INC	48254549	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16788	12/09/2025	1107	RICOH USA, INC	48254549	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49
16788	12/09/2025	1107	RICOH USA, INC	48254549	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16844	12/23/2025	1126	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1031603	10.0000.2310.318.000.143	LEGAL FEES	\$1,440.00
Check Total:							\$1,440.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
 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
16845	12/23/2025	1126	SCHULZE, JACLYN G	NOV 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$44.38
Check Total:							\$44.38
16846	12/23/2025	1126	SCHUMACHER, JAMIE K	DOMINO PIZZA PARTY	10.0000.1200.400.000.080	INCENTIVES - ND	\$52.46
Check Total:							\$52.46
NCB	12/15/2025	1115	SECURITY BENEFITS	V308457	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	12/30/2025	1125	SECURITY BENEFITS	V385804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
16847	12/23/2025	1126	SHAW MEDIA	2286426 L00C	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$928.41
Check Total:							\$928.41
16848	12/23/2025	1126	SPARE WHEELS TRANSP	2025-488	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,804.23
Check Total:							\$4,804.23
16783	12/02/2025	1106	STERICYCLE INC	8012595434	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16797	12/15/2025	1116	STERICYCLE INC	4001769319	20.0000.2540.321.000.000	GARBAGE/RECYCLE	(\$86.20)
16797	12/15/2025	1116	STERICYCLE INC	8012796389	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$242.20
Check Total:							\$156.00
16849	12/23/2025	1126	STROMEK, RAVEN	DEC 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$253.40
16849	12/23/2025	1126	STROMEK, RAVEN	NOV 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$201.60
Check Total:							\$455.00
16850	12/23/2025	1126	SUGAR LYNN, INCORPORATED	022	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$390.00
16850	12/23/2025	1126	SUGAR LYNN, INCORPORATED	023	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$390.00
Check Total:							\$780.00
16784	12/02/2025	1106	SUNBELT STAFFING	21322111	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16784	12/02/2025	1106	SUNBELT STAFFING	21323166	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,972.98
Check Total:							\$5,027.83
16798	12/15/2025	1116	SUNBELT STAFFING	21332040	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$2,054.85
16802	12/22/2025	1117	SUNBELT STAFFING	21335513	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,738.72

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 12/01/2025 - 12/31/2025  
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
16802	12/22/2025	1117	SUNBELT STAFFING	21337582	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,186.95
16802	12/22/2025	1117	SUNBELT STAFFING	21337880	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,698.05
Check Total:							\$7,623.72
16851	12/23/2025	1126	THE FLOLO CORPORATION	467222	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$79.31
Check Total:							\$79.31
NCB	12/30/2025	1122	TRS	V228514	10.0484.0000.000.000.000	TRS	\$26,649.40
NCB	12/30/2025	1122	TRS	V228514	14.0484.0000.000.000.000	TRS	\$362.63
NCB	12/30/2025	1122	TRS	V228514	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	12/30/2025	1122	TRS	V263476	10.0484.0000.000.000.000	TRS	\$121.34
NCB	12/30/2025	1122	TRS	V278705	10.0484.0000.000.000.000	TRS	\$44.83
NCB	12/15/2025	1112	TRS	V401701	10.0484.0000.000.000.000	TRS	\$28,901.87
NCB	12/15/2025	1112	TRS	V401701	14.0484.0000.000.000.000	TRS	\$362.63
NCB	12/30/2025	1122	TRS	V499833	10.0484.0000.000.000.000	TRS	\$4,648.61
NCB	12/30/2025	1122	TRS	V499833	14.0484.0000.000.000.000	TRS	\$63.26
NCB	12/30/2025	1122	TRS	V499833	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	12/30/2025	1122	TRS	V503461	10.0484.0000.000.000.000	TRS	\$695.57
NCB	12/15/2025	1112	TRS	V553734	10.0484.0000.000.000.000	TRS	\$1,862.49
NCB	12/15/2025	1112	TRS	V553734	14.0484.0000.000.000.000	TRS	\$23.37
NCB	12/30/2025	1122	TRS	V555382	10.0484.0000.000.000.000	TRS	\$1,717.49
NCB	12/30/2025	1122	TRS	V555382	14.0484.0000.000.000.000	TRS	\$23.37
NCB	12/30/2025	1122	TRS	V555382	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	12/15/2025	1112	TRS	V570667	10.0484.0000.000.000.000	TRS	\$65.52
NCB	12/15/2025	1112	TRS	V663759	10.0484.0000.000.000.000	TRS	\$177.34
NCB	12/15/2025	1112	TRS	V852875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$863.04
NCB	12/15/2025	1112	TRS	V887433	10.0484.0000.000.000.000	TRS	\$1,016.60
NCB	12/15/2025	1112	TRS	V934403	10.0484.0000.000.000.000	TRS	\$5,041.69
NCB	12/15/2025	1112	TRS	V934403	14.0484.0000.000.000.000	TRS	\$63.26
NCB	12/30/2025	1122	TRS	V934814	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$798.80
Check Total:							\$73,806.11
16852	12/23/2025	1126	TYLER MEDICAL SERVICES	465213	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00
16852	12/23/2025	1126	TYLER MEDICAL SERVICES	465457	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK

Date Range: 12/01/2025 - 12/31/2025

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	
							Check Total:	\$260.00
16853	12/23/2025	1126	U.S. OMNI & TSACG COMPLIANCE SERVICES	128604	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00	
							Check Total:	\$100.00
16854	12/23/2025	1126	VAN ZANDT, LAURA N	DEC 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$9.80	
16854	12/23/2025	1126	VAN ZANDT, LAURA N	NOV 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$25.20	
							Check Total:	\$35.00
16785	12/02/2025	1106	VERIZON WIRELESS	6129480932	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,218.81	
							Check Total:	\$1,218.81
16855	12/23/2025	1126	VITAL LIVING WELLNESS SOLUTIONS	112925	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$389.81	
16855	12/23/2025	1126	VITAL LIVING WELLNESS SOLUTIONS	113025	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$400.00	
							Check Total:	\$789.81
16789	12/09/2025	1107	WEX BANK	109049111	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$67.50	
							Check Total:	\$67.50
16856	12/23/2025	1126	WILDER, JILL R	NOV 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$100.59	
							Check Total:	\$100.59
							Bank Total:	\$1,482,175.69

Fund	Amount
10	\$1,452,834.58
14	\$12,846.76
20	\$16,494.35
<b>Fund Totals:</b>	<b>\$1,482,175.69</b>

End of Report

Disbursements Grand Total: \$1,482,175.69

### 3.4. Approval of Payroll, December 2025



Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	501,940.40	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,845.86	0.00	110,213.57	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,783.47	SECURITY BENEFITS
THIS (24 Pays)	5,651.96	4,207.52	628,012.52	TRS
THIS (24 Pays) 100% Board Paid	0.00	298.68	19,024.17	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,712.17	19,024.17	TRS
TRS (24 Pays)	6,280.09	50,241.02	628,012.52	TRS
TRS Employer (24 Pays)	0.00	3,642.48	628,012.52	TRS
TRS Employer Ex Dir (24 Pays)	0.00	110.35	19,024.17	TRS
TRS NON CONTRIBUTORY	0.00	0.00	85,144.58	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,661.84	0.00	55,394.20	TRS
Vision Family	0.00	879.67	343,413.10	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	493.92	338,135.09	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
<hr/>				
Deductions Total:	902,982.67	301,900.36		
Employee Net:	7,027.29			
Bank Acct Total:	1,211,910.32			
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Grand Total: 1,211,910.32

**End of Report**

### 3.5. Approval of Financial Report, December 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

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MEMO

TO: Executive Board

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

DATE: January 7, 2026

RE: Monthly Financial Report - December 2025

**Background:** Administration monitors revenues and expenditures on an ongoing basis and provides the Board with monthly financial updates. The following reflects the financial position as of December 31, 2025.

**Discussion:**

Revenue:

As of December 31, 2025, year-to-date revenues total approximately 77–78% of the FY26 budget, compared to 86.9% at this same time last year. Tuition revenue remains the primary driver of performance, reaching approximately 82.25% of the annual tuition budget. District tuition continues to reflect steady and predictable collection trends consistent with prior years.

Other local revenue remains above budget projections due to strong earnings on investments. State and federal revenues are approximately 38% of the budget, with several programs continuing to disburse later in the fiscal year.

At this time, there are no areas of concern within the revenue budget.

Expenditures:

As of December 31, 2025, year-to-date expenditures total approximately 41–42% of the FY26 budget. Instructional expenses represent the largest portion of total spending and continue to track consistently with staffing and program delivery expectations. High encumbrance levels reflect contractual salary and benefit commitments for the remainder of the fiscal year.

Administration and Board expenses remain aligned with prior-year spending patterns. Operations and Maintenance expenditures continue to reflect planned front-loaded spending associated with facility and maintenance projects scheduled earlier in the fiscal year.

Overall, spending remains aligned with planned commitments, and there are no areas of concern within the expenditure budget.

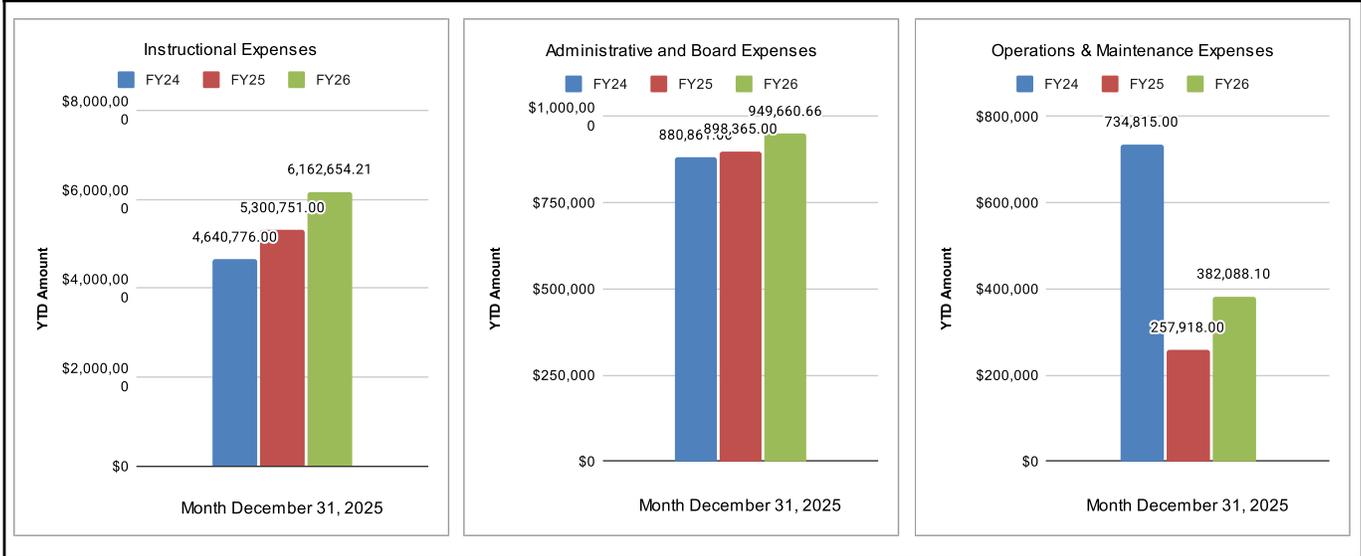
As of December 31, 2025, the current cash balance is approximately \$11.6 million.

**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**  
**December 2025**

<b>Instructional Expenses</b> <b>\$6,162,654</b> <b>37.30%</b> <b>of Budget</b>	<b>Administration and Board Expenses</b> <b>\$949,661</b> <b>49.24%</b> <b>of Budget</b>	<b>Operations &amp; Maintenance Expenses</b> <b>\$382,088</b> <b>67.03%</b> <b>of Budget</b>
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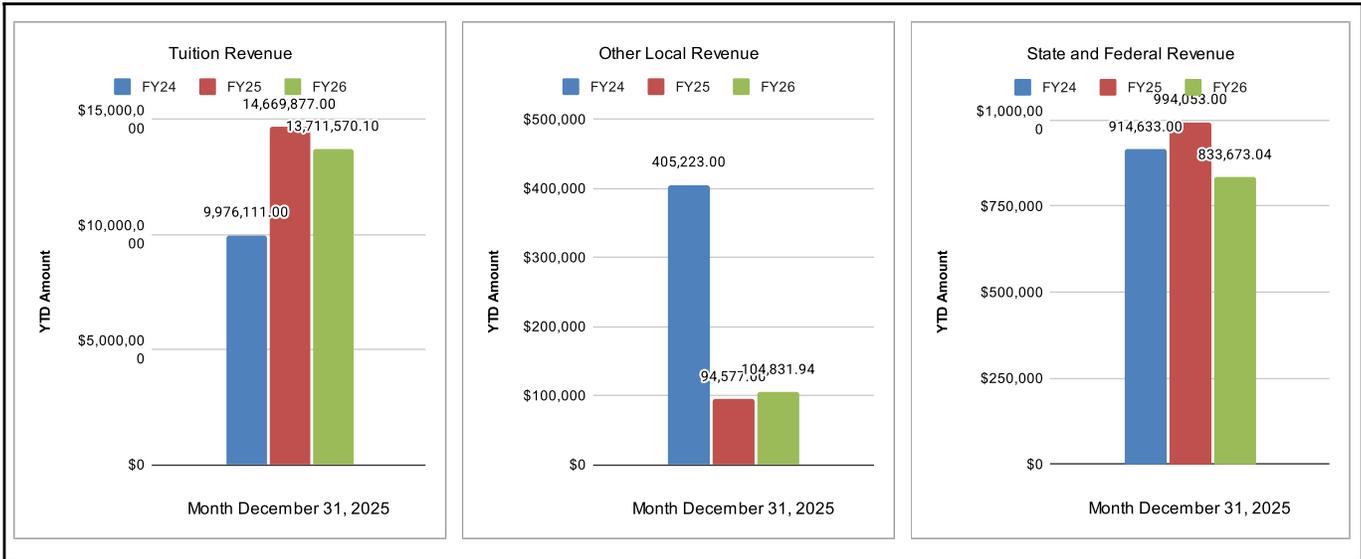
	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
<b>Instructional Expenses</b>								
Programs	\$2,973,393	34.48%	\$3,477,553	35.27%	\$4,299,307	\$11,588,343	37.10%	80.44%
Student Support	\$1,193,578	27.36%	\$1,360,382	39.11%	\$1,400,322	\$3,965,323	35.31%	88.37%
Instructional Support	\$473,805	42.17%	\$462,816	49.62%	\$463,025	\$969,206	47.77%	97.30%
<b>Total Instructional Expenses</b>	<b>\$4,640,776</b>	<b>32.89%</b>	<b>\$5,300,751</b>	<b>37.14%</b>	<b>\$6,162,654</b>	<b>\$16,522,871</b>	<b>37.30%</b>	<b>83.33%</b>
<b>Administration and Board Expenses</b>								
Executive & General Administration	\$760,059	48.76%	\$783,354	47.75%	\$830,914	\$1,737,299	47.83%	87.24%
Board of Ed Services	\$120,802	85.14%	\$115,011	77.34%	\$118,747	\$191,152	62.12%	62.12%
<b>Total Administration and Board Expenses</b>	<b>\$880,861</b>	<b>51.80%</b>	<b>\$898,365</b>	<b>50.21%</b>	<b>\$949,661</b>	<b>\$1,928,450</b>	<b>49.24%</b>	<b>84.75%</b>
<b>Operations &amp; Maintenance Expenses</b>	<b>\$734,815</b>	<b>72.91%</b>	<b>\$257,918</b>	<b>81.85%</b>	<b>\$382,088</b>	<b>\$570,012</b>	<b>67.03%</b>	<b>94.50%</b>
<b>Total Expenses</b>	<b>\$6,259,782</b>	<b>32.71%</b>	<b>\$6,596,888</b>	<b>40.28%</b>	<b>\$7,494,403</b>	<b>\$19,021,333</b>	<b>39.40%</b>	<b>83.81%</b>

**Expense Insight:**  
As of December 31, 2025, total year-to-date expenditures are approximately \$7.9 million, representing about 42% of the FY26 annual budget. Instructional expenses continue to comprise the majority of spending at approximately \$6.16 million, or 37.3% of the instructional budget, reflecting steady monthly growth consistent with staffing and program delivery. Administration and Board expenses are approximately 49% of the annual allocation and remaining closely aligned with prior-year spending patterns. Operations and Maintenance expenditures remain elevated relative to other categories, consistent with planned front-loaded facility and maintenance projects earlier in the fiscal year. Overall, expenditure trends remain appropriate for mid-year timing, with high encumbrance levels continuing to reflect contractual salary and benefit commitments. There are no material concerns with expenditure pacing at this time.



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

<b>Tuition Revenue</b> <b>\$13,711,570</b> <b>82.25%</b> <b>of Budget</b>	<b>Other Local Revenue</b> <b>\$104,832</b> <b>137.04%</b> <b>of Budget</b>	<b>State and Federal Revenue</b> <b>\$833,673</b> <b>38.28%</b> <b>of Budget</b>
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	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
<b>Tuition</b>							
District Tuition	\$9,520,394	68.38%	\$14,280,637	102.96%	\$13,611,364	\$15,387,959	88.45%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$100,206	\$927,911	10.80%
O&M Fund Tuition	\$455,717	46.23%	\$389,240	123.52%	\$0	\$354,815	0.00%
<b>Total Tuition</b>	<b>\$9,976,111</b>	<b>66.92%</b>	<b>\$14,669,877</b>	<b>103.42%</b>	<b>\$13,711,570</b>	<b>\$16,670,685</b>	<b>82.25%</b>
<b>Other Local Revenue</b>							
Earnings on Investments	\$18,630	133.07%	\$94,077	313.59%	\$99,537	\$75,000	132.72%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$5,295	\$1,500	352.98%
<b>Total Other Local Revenue</b>	<b>\$405,223</b>	<b>244.11%</b>	<b>\$94,577</b>	<b>291.01%</b>	<b>\$104,832</b>	<b>\$76,500</b>	<b>137.04%</b>
<b>State and Federal Revenue</b>							
EBF	Grouped w/ State		Grouped w/ State		\$396,477	\$969,170	40.91%
ALOP	\$234,629	36.29%	\$279,234	43.19%	\$239,103	\$646,489	36.98%
Safe Schools	\$0	0.00%	\$0	0.00%	\$113,768	\$225,131	50.53%
Other State Revenue	\$520,298	50.12%	\$510,374	42.66%	\$607	\$2,000	30.35%
Federal Revenue	\$159,706	159.71%	\$204,445	54.81%	\$83,718	\$335,000	24.99%
<b>Total State and Federal Revenue</b>	<b>\$914,633</b>	<b>51.25%</b>	<b>\$994,053</b>	<b>44.86%</b>	<b>\$833,673</b>	<b>\$2,177,790</b>	<b>38.28%</b>
<b>Total Revenue</b>	<b>\$11,295,967</b>	<b>63.96%</b>	<b>\$15,758,507</b>	<b>86.90%</b>	<b>\$14,650,075</b>	<b>\$18,924,975</b>	<b>77.41%</b>

**Revenue Insight:**

As of December 31, 2025, total year-to-date revenues are approximately \$14.65 million, representing roughly 77% of the FY26 revenue budget. Tuition revenue remains the primary funding source, totaling 82.25% of the budget, and continues to track consistently with prior-year collection patterns. Other local revenue totals approximately \$104,832, exceeding budget expectations due primarily to strong earnings on investments. State and federal revenues represent 38.3% of budgeted amounts. Revenue performance remains stable and sufficient to support current expenditure levels, with no immediate concerns identified related to cash flow or revenue realization.

### 3.6. Approval of Treasurer's Report, December 2025

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

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	11,050,544.54
Prior Period Adjustments:	64,392.99
Current Revenues:	147,043.32
Current Expenditures:	1,470,982.55
Ending Fund Balance:	9,790,998.30

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	156,559.06
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	16,494.35
Ending Fund Balance:	140,064.71

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 and Classroom Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board  
 FROM: Lisa Palese, Executive Director  
 DATE: January 7, 2026  
 RE: Student Enrollment Data

The purpose of this memorandum is to provide the Board with an update on our **current enrollment as of December 23, 2025**. Since August, we have welcomed **24 new students**, with an additional **6 students pending placement**.

At this time, six classrooms are at full capacity, and four classrooms have one opening each. This has impacted the districts with placements primarily at MJS in our elementary classrooms. While our New Pathways classrooms are full at the elementary level in D301, we do have openings in Geneva and Kaneland. It should be noted that several of our new students have required a 1:1 Teaching Assistant to be successful, with one currently requiring 2 adults to support him during portions of the day.

2025-26 Student Enrollment Information							
District	Projected Students April 2025	Actual Students August 2025	December 2025 Update	Students Pending	Projected in April vs. Actuals Today	August 2025 vs. Actuals Today	Additional Information
D101	45	38	39	0	-6	1	
D301	98	86	95	0	-3	9	
D302	59	52	60	1	1	8	Pending student is for MJS 4th grade
D303	46	41	44	1	-2	3	Pending student is for MJS HS
D304	44	37	38	2	-6	1	Pending students are for SAFE Schools
Other Districts	7	7	6	2	-1	-1	Pending students are for MJS HS from DeKalb
MVSE Classrooms	299	261	282				
DHH Program	97	97	97				
<b>Total Students</b>	<b>396</b>	<b>358</b>	<b>379</b>	<b>6</b>	<b>-17</b>	<b>21</b>	

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	1	
ELS K-2 Kaneland	2	6	4	2	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 at capacity.
New Directions K-1	1	6	6	0	This classroom is at capacity.
New Directions 1-2	1	8	7	1	We are unable to accept new students into this classroom at this time.
New Directions 3	1	8	4	4	
New Directions 4	1	8	7	1	We have one pending student for this classroom.
New Directions 5-6 (Co-taught)	1	13	13	0	This classroom is filled.
New Directions 7-8	2	8	6	4	We have one open referral for this classroom.
New Directions HS	3	10	7-8	7	
New Pathways K-5 Central	3	8	8	0	
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	
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. 2026-27 Student Enrollment Projections: Phase  
One



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board  
 FROM: Lisa Palese, Executive Director  
 DATE: January 7, 2026  
 RE: 2026-27 Early Projections

The purpose of this memorandum is to provide the Board with an update on enrollment projections for the 2026–27 school year as of December 23, 2025. These projections are preliminary and are expected to change multiple times before August 2026.

Current estimates indicate that we will begin the 2026–27 school year with approximately 26 more students than we had at the start of August 2025. Please note that this projected increase does not include kindergarten referrals from most of our districts or transition students from District 301. Based on these early projections, we anticipate only minor adjustments to our overall classroom count, as outlined below. At this time, we do not expect the need to open any new classrooms.

2026-27 Student Enrollment Information				
District	Actual Students August 2025	December Projections for 2026-27	August 2025 vs. December Projections	Additional Information
D101	38	38	0	Transition students are accounted for.
D301	86	90	4	Transition students are <b>not</b> accounted for.
D302	52	64	12	Transition students are accounted for.
D303	41	40	-1	No current referrals for 2026-27
D304	37	48	11	Transition students are accounted for.
Other Districts	7	7	0	
<b>MVSE Classrooms</b>	<b>261</b>	<b>287</b>	<b>26</b>	
DHH Program	97	97	TBD	DHH student projections are not ready yet.
<b>Total Students</b>	<b>358</b>	<b>384</b>		

**Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)**

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Projected Students per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	1	We do not currently have any new students projected for our ABLE program.
ELS K-2 Kaneland	2	6	4	2	
ELS 3-5 Kaneland	1	8	7	1	We rarely get new 3-5 students in ELS.
ELS Middle School Central	1	8	5	3	
ELS High School Central	1	8	7	1	We rarely get new HS students in ELS.
New Directions K-1	1	6	2	4	<i>Too early to project for our New Directions Elementary Programming, but we would likely adjust grade levels based on enrollment patterns, as we tend to get more new students in grades K-2 than in grades 3-4. This could include keeping some 5th graders in elementary and having a 4th-5th-grade section to support the higher numbers in MS.</i>
New Directions 2	1	8	5	3	
New Directions 3	1	8	7	1	
New Directions 4	1	8	3	5	
New Directions 5-6 (Co-taught)	1	13	12	1	We will need to review this year's data closely to ensure we have space.
New Directions 7-8	2	8	6-7	3	
New Directions HS	3	10	6	12	
New Pathways K-5 Central	3	8	7-8	1	Only 1 student is transitioning to middle school.
New Pathways K-5 Kaneland	2	8	5	6	<i>Too early to project for New Pathways Elementary Programming- but if these numbers remain the same, we may need to consider closing a classroom.</i>
New Pathways K-5 Geneva	2	8	4-5	7	
New Pathways MS Geneva	1	8	8	1	We rarely get middle-schoolers moving in at New Pathways.
New Pathways MS Central	1	8	8	1	
New Pathways HS Geneva	2	8	6-7	3	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	4	4	
SAIL- Intensive Needs	2	8			<i>Too early to project for our Transition Programming. However, if we do acquire additional space next year, we will be able to have standard class sizes of 8 and 13. At this time, our numbers indicate that we would need one less classroom with the additional space. We have one Case Manager retiring at the end of the 2025-26 school year.</i>
SAIL	4	13			
SEA & SAIL Hybrid	3	13			
<b>Total for Transition Program</b>	<b>9</b>	<b>107(total)</b>	<b>100</b>	<b>7</b>	

#### 4.3. Staffing Update

**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: January 7, 2026  
 RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. We continue to get new referrals and have needed to fill the positions that we had originally waited to hire. We continue to add students who need 1:1 paraprofessionals assigned to them. 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.

We are not at this time requesting an additional 1.0 FTE paraprofessional position for the Mades-Johnstone middle school, as anticipated last month. We will continue to monitor and bring it to the board if needed.

Program	Unfilled Positions	Adjustments to Board Approved Staffing Plan & Additional Information				
<b>Cooperative Wide Positions</b>	Permanent Sub (1)	None				
<b>Related Services</b>	None	2 SW FMLA in the Spring				
<b>ABLE</b>	None	None				
<b>ELS</b>	None	None				
<b>New Directions</b>	Para (2)	2 Teachers FMLA in the spring				
<b>New Pathways</b>	1:1 Para (2)	1:1 Para added				
<b>SEA</b>	None	1 Job Coach FMLA in the Spring				
<b>SAIL</b>	None	1 Teacher FMLA in the Spring				
Position	D101	D301	D302	D303	D304	Other
<b>1:1 Paraprofessionals</b>	4	7	6	6	2	1
<b>1:1 Nurses</b>	0	0	0	3	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
<b>35.6</b>	28	4	2	0.5	0.5	0.6

4.4. Administrative Liaison Meeting Minutes,  
December 19, 2025

## Mid-Valley Liaison Meeting December 19, 2025

**In attendance:** Lisa Palese, Melissa Mills, Tressa Matuszewski, Mike Ackerman, Jamie Consentino, Cara Chase, Sarah Nolan, Tanner Seal, Mike Ackerman, Melissa Groot, Kristin Nowicki,

**Enrollment & Classroom Capacity:** Since August, we have welcomed **24 new students**, with an additional **6 students pending placement**. At this time, six classrooms are at full capacity, and four classrooms have one opening each. This has impacted the districts with placements primarily at MJS in our elementary classrooms. While our New Pathways classrooms are full at the elementary level in D301, we do have openings in Geneva and Kaneland. It should be noted that several of our new students have required a 1:1 Teaching Assistant to be successful, with one currently requiring 2 adults to support him during portions of the day.

**Collaborative Letter to ISBE:** Together, we reviewed a letter drafted by Lisa Palese, addressed to the Director of Student Services at ISBE that outlines our feedback regarding the training, support, and oversight of Advocates who work with our students and families. We value the role Advocates play and believe they must receive appropriate training, support, and oversight to assist students and families effectively. At the same time, we want to ensure that their involvement does not create an undue financial burden for families or lead to challenges that could otherwise be addressed collaboratively by IEP teams and families. The letter was sent to ISBE on 12/19/25.

**Projections:** Current estimates indicate that we will begin the 2026–27 school year with approximately 26 more students than we had at the start of August 2025. Please note that this projected increase does not include kindergarten referrals from most of our districts or transition students from District 301. Based on these early projections, we anticipate only minor adjustments to our overall classroom count, as outlined below. At this time, we do not expect the need to open any new classrooms.

**Next Year:** Per our Articles of Agreement, we ask that our member districts share with us in January any anticipated changes in programs, needs, or space allocations so that we can plan for the 2026-27 school year.

**February Institute Day:** We reviewed our preliminary plans for the Mid-Valley Special Education Cooperative on the Kane County Institute Day. As always, our district partners are welcome to send staff who do not find the options through Kane County that meet their professional learning needs.

5. **For Action**

5.1. Approval of Personnel Report, December 2025



**Mid-Valley Special Education Cooperative**

Regular Meeting

Wednesday, January 7, 2026

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Recommended for Employment for 2025-2026 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
East, Patrice	Teaching Assistant (Contract)	Mades-Johnstone	New Directions	\$50/hr	12/8/2025
Bhagia, Suresh	Teaching Assistant (Contract)	Co-op Wide	Co-op Wide	\$37/hr	12/15/2025
Rivera, Alissia	Teaching Assistant (Contract)	Co-op Wide	Co-op Wide	\$45/hr	12/10/2025

**Licensed Staff**

<b>C. Licensed Educator Professional Growth Salary Increases Effective for 2025-2026 School Year</b>				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Bosco, Tiana	Teacher	BA + 8	BA + 24	\$4,691.00
Claeson, Nicole	Vocational Specialist	MA +16	MA + 24	\$2,897.32
Clanton, Dawn	Teacher	MA +16	MA + 24	\$2,377.00
Gately, Amy	Teacher	MA + 8	MA +16	\$2,799.28
Gayaldo, Savannah	Speech Language Therapist	MA + 24	MA +32	\$2,082.00
Klein, Danny	Adapted PE Teacher	MA +32	MA + 45	\$2,636.00
O'Brien, Cecelia	Teacher	BA + 8	BA + 16	\$1,750.00
Strock, Jamie	Speech Language Therapist	MA + 24	MA +32	\$1,905.19

**RECOMMENDATION: Approval**

6. **New Business**

7. **Adjournment**