

Executive Advisory Board Meeting

Wednesday, April 8, 2026 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of the Minutes, Executive Board
Meeting, March 4, 2026

**Executive Advisory Board Meeting
March 4, 2026
9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, March 4, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:02 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, February 4, 2026
- 3.2** Approval of Bills, February 2026
- 3.3** Approval of Payroll, February 2026
- 3.4** Approval of Financial Report, February 2026
- 3.5** Approval of the Treasurer's Report, February 2026

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

For Information

4.1 Student Enrollment Update and Classroom Openings, February 2026

Mrs. Palese provided an enrollment update. Since August 2025, Mid-Valley has welcomed thirty-two new students, with an additional eight currently pending. Nine students returned to their home schools or moved, with one student transitioning to a private day school.

4.2 2026-27 Student Projections & Classroom Openings

Mrs. Palese shared those preliminary estimates for the 2026–27 academic year indicate a projected increase of approximately 45 students compared to August 2025. Based on these figures, several classrooms are expected to operate near maximum capacity at the start of the term.

4.3 Staffing Update, December 2025

Mr. McDonald reported that staffing levels remain largely consistent with previous periods, noting only the addition of a few 1:1 paraprofessional positions to meet specific student requirements.

4.4 Mental Health Partnership Meeting

Mrs. Palese presented an overview of the Mental Health Partnership, outlining its primary objective to establish a seamless continuum of care by bridging the gap between district personnel and community mental health providers. She emphasized that the initiative aims to enhance awareness of available resources for staff and families while highlighting the district's existing Social-Emotional Learning (SEL) frameworks. Furthermore, the partnership serves as a platform for addressing systemic challenges faced by school-based teams, fostering a collaborative environment designed to ensure students and families receive the comprehensive support necessary for academic and personal success.

4.5 FY25 Audit

Mr. McDonald briefed the Board about the FY2025 audit report, noting that the district received a clean, unmodified opinion. The audit revealed no material weaknesses in internal controls and no instances of non-compliance. Furthermore, all necessary audit adjustments were successfully recorded, and the district is not required to submit any corrective action plans. These results underscore the district's commitment to rigorous financial oversight and sound fiscal management.

4.6 Freedom of Information Act Request (FOIA)

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

For Discussion

5.1 Board Meeting Dates 2026-2027

Mrs. Pedersen discussed the proposed 2026-27 Board Meeting schedule. Upon review, the Board reached a consensus to reschedule the July 1, 2026, meeting to June 24, 2026. The remaining meeting dates were accepted as presented without further revision.

5.2 2026-27 Staffing Plan - Part 1

Mrs. Palese presented the 2026–27 Preliminary Staffing Recommendations, which propose a net reduction of 4.3 certified and 9.0 classified FTE positions compared to the prior year. These adjustments, primarily affecting instructional, coaching, and hearing services are driven by enrollment projections and increased operational efficiencies. While specific related service allocations were moderated to match actual utilization, one administrative position was added to support expanding operations. Mrs. Palese noted that these figures remain subject to change based on final student placements and a projected enrollment. Current enrollment is projected at 312 students, representing an increase from the 299 students projected in the Spring of 2025.

5.3 Transition Program Facility Needs Update

Mr. McDonald shared information regarding the Cedar Avenue facility for the Transition Program. Analysis of the Cedar Avenue facility for Mid-Valley's Transition programs reveals that while operationally attractive, the proposed Letter of Intent (LOI) presents significant long-term financial risks. Key concerns include a 3% annual rent escalation (exceeding 55% over 15 years), a Tenant Improvement (TI) allowance with high effective financing costs, and full capital responsibility for HVAC and mechanical replacements without the benefits of equity.

The Triple Net (NNN) structure, covering uncapped taxes, insurance, and unmetered utilities, further exposes the district to unpredictable operating expenses. Additionally, the 12- to 15-year commitment lacks the flexibility to adapt to future enrollment or funding shifts. Validated by legal and real estate consultants, these terms shift ownership-level risk to the tenant.

Consequently, the Board is advised to either renegotiate for more favorable terms, evaluate alternative lease properties, or explore the feasibility of a property purchase. More discussion will take place at a meeting with the districts CSBO's and will be brought to the next Board.

5.4 Preliminary FY27 Program Cost

Mr. McDonald presented an initial analysis of program costs and tuition rates for the 2026–27 school year to facilitate preliminary budgeting and strategic discussion. He noted that the comprehensive FY27 program budget remains under development, with a more exhaustive budgetary presentation scheduled for the April Board meeting.

For Action

6.1 Approval of the Personnel Report, February 2026

Dr. Rohlwing motioned, seconded by Dr. Barrett, for Approval of the Personnel Report, February 2026. Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

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

The meeting adjourned at 9:44 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be on Wednesday, April 8, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, March 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

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

Bank Account: 3445079

17043	03/30/2026	1189	AKERS, BETHANY	REIMB INSTITUTE DAY	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$694.74
						Check Total:	\$694.74
17035	03/23/2026	1180	ALARM DETECTION SYSTEMS INC	33306-1097	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69
						Check Total:	\$252.69
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,110.15
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,187.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$942.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,225.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,508.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00

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17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$922.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,358.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,475.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$725.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,147.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,325.00
17015	03/03/2026	1169	AMERGIS HEALTHCARE STAFFING, INC	E18775220416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
Check Total:							\$34,000.05
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,604.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,091.25
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,654.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor

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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
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,425.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,495.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,683.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,237.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,417.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,458.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,409.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,525.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,572.50
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17023	03/09/2026	1170	AMERGIS HEALTHCARE STAFFING, INC	E18897720416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
Check Total:							\$42,797.40
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,758.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,362.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,062.50

MID VALLEY SPECIAL EDUCATION COOP

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17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,631.25
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,617.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
17031	03/18/2026	1179	AMERGIS HEALTHCARE STAFFING, INC	E18938250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$43,568.75
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,473.75
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,862.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,532.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,560.15
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,215.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,299.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,383.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,387.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,817.00
17036	03/23/2026	1180	AMERGIS HEALTHCARE STAFFING, INC	E18993180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$46,114.30
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,386.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,706.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,162.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$326.25
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,275.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,583.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,816.50
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,358.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17095	03/31/2026	1190	AMERGIS HEALTHCARE STAFFING, INC	EA9053640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$43,151.15
17044	03/30/2026	1189	Antoniou, Jessica	FEB 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$112.88
Check Total:							\$112.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2026	1188	AXA EQUITABLE	V278536	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	03/30/2026	1188	AXA EQUITABLE	V398673	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
NCB	03/13/2026	1178	AXA EQUITABLE	V488640	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	03/13/2026	1178	AXA EQUITABLE	V832683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$1,486.86
17037	03/23/2026	1180	BEI Commercial Real Estate	APRIL RENT 2026	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,683.91
17037	03/23/2026	1180	BEI Commercial Real Estate	APRIL RENT 2026	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,943.45
Check Total:							\$10,627.36
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$50.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$50.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$243.37
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$112.62
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$120.98
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.400.000.080	INCENTIVES – ND	\$102.15
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$87.91
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$63.63
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	(\$328.72)
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$170.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	(\$34.10)
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$183.17
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$165.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$100.64
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$201.47
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$151.71
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$227.68
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$70.73
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$95.94
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$62.42
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$144.10
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$23.89
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$18.99
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$78.56
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$231.41
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$67.50
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$108.70
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$436.22
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$79.37
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$33.88
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$100.64
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2140.410.000.112	SUPPLIES/MATERIALS – PSYCH	\$250.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$129.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$70.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$711.81
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$149.86
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$232.46
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$79.96
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$56.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$44.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$14.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$15.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$175.00
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$184.90
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$92.15
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$1.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$705.34
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.319.000.000	CABLE/INTERNET	\$353.53
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$509.91
17045	03/30/2026	1189	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2026	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$38.97
Check Total:							\$7,063.35
17046	03/30/2026	1189	BOSCO, TIANA T	1/7-3/11/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$97.08
Check Total:							\$97.08
17016	03/03/2026	1169	BRIGHTSTAR KANE COUNTY	9400580	10.0000.2130.310.000.000	CONTRACT NURSES	\$669.38
17016	03/03/2026	1169	BRIGHTSTAR KANE COUNTY	9434563	10.0000.2130.310.000.000	CONTRACT NURSES	\$602.44
Check Total:							\$1,271.82
17032	03/18/2026	1179	BRIGHTSTAR KANE COUNTY	10154969	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,264.06
Check Total:							\$1,264.06
17096	03/31/2026	1190	BRIGHTSTAR KANE COUNTY	10190281	10.0000.2130.310.000.000	CONTRACT NURSES	\$543.95
Check Total:							\$543.95
17047	03/30/2026	1189	CENTRAL COMMUNITY DIST #301	403	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$236.00
17047	03/30/2026	1189	CENTRAL COMMUNITY DIST #301	403	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL – ELS	\$236.00
Check Total:							\$472.00
17048	03/30/2026	1189	CHALUS, ELISE M	FEB 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$161.10
17048	03/30/2026	1189	CHALUS, ELISE M	MARCH 2026 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$217.28
Check Total:							\$378.38
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$90.56
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$74.12
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113765-01	20.0000.2540.466.000.000	ELECTRICITY	\$101.93
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$85.08
17017	03/03/2026	1169	CITY OF ST CHARLES	1/20-2/16 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$104.06
Check Total:							\$455.75
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/6/26 10214700	20.0000.2540.370.000.000	WATER/SEWER	\$132.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/9/26 10202200	20.0000.2540.370.000.000	WATER/SEWER	\$332.22
17097	03/31/2026	1190	CITY OF ST CHARLES	2/6-3/9/26 10202200	20.0000.2540.466.000.000	ELECTRICITY	\$2,950.22
Check Total:							\$3,414.44
17049	03/30/2026	1189	CLAESON, NICOLE	FEB 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$184.15
17049	03/30/2026	1189	CLAESON, NICOLE	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$170.38
Check Total:							\$354.53
17050	03/30/2026	1189	CRICK SOFTWARE, INC	29254	10.0000.1200.470.000.080	SOFTWARE – ND	\$250.00
Check Total:							\$250.00
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V110703	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V110703	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V114694	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V299820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V299820	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V393756	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V514793	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V519328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V577161	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V587275	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V592741	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V643392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V651854	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V691542	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V752906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V762475	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V762475	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V777363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V777363	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V788680	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V804487	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V822857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V822857	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V832147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V832147	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V865637	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V865637	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V877497	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V926103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V969705	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
17028	03/13/2026	1171	CUSD #303 EMP HEALTH FUND	V969705	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
Check Total:							\$114,073.81
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V13961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V146444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V24270	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V277419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V277419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V342732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V408109	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V410493	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,904.22
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V486006	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V486006	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V491472	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V514659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,591.56
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V546454	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,694.70
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V546454	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V562435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V607248	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,541.24
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V710456	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,309.19
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V710456	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V724799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$27,025.38
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V724799	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V8111	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$245.28
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V8111	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V841278	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,717.34
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V846952	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V846952	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V849991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,719.30
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V901014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V905715	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V979633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V981459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
17040	03/30/2026	1181	CUSD #303 EMP HEALTH FUND	V981459	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
Check Total:							\$114,073.81
17051	03/30/2026	1189	CUSD #304	300	10.0000.1200.310.000.115	CONTRACT APE	\$15,324.91
17051	03/30/2026	1189	CUSD #304	301	10.0000.1200.310.000.115	CONTRACT APE	\$18,459.47
Check Total:							\$33,784.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021797	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021799	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$741.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021799	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$907.50
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021810	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$222.75
17018	03/03/2026	1169	DELTA T GROUP ILLINOIS, INC	40021822	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,854.00
Check Total:							\$6,266.25
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021903	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021905	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,254.00
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021905	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021914	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,047.75
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021914	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,138.50
17024	03/09/2026	1170	DELTA T GROUP ILLINOIS, INC	40021926	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$7,662.75
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022019	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,007.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022021	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022031	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$990.00
17033	03/18/2026	1179	DELTA T GROUP ILLINOIS, INC	40022043	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$7,349.75
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022122	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022124	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,330.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022124	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022135	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,146.75
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022135	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$891.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17038	03/23/2026	1180	DELTA T GROUP ILLINOIS, INC	40022147	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,962.00
Check Total:							\$7,177.75
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022230	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022230	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022241	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,113.75
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022241	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	40022254	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,016.00
17098	03/31/2026	1190	DELTA T GROUP ILLINOIS, INC	4002228	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
Check Total:							\$6,965.75
17052	03/30/2026	1189	eFMLA, Inc.	4741-89982-A	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,095.00
Check Total:							\$1,095.00
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	017	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,362.50
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	018	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$6,251.50
17053	03/30/2026	1189	EVOLVING BEHAVIOR, LLC	019	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$6,940.00
Check Total:							\$19,554.00
17054	03/30/2026	1189	FLOWERS, MICHAEL G	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$47.13
Check Total:							\$47.13
17055	03/30/2026	1189	FRANTZEN, ALICIA C	FEB 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$17.98
17055	03/30/2026	1189	FRANTZEN, ALICIA C	MARCH 2026 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$24.43
Check Total:							\$42.41
17056	03/30/2026	1189	GAYALDO, SAVANAH D	FEB 2026 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$53.14
Check Total:							\$53.14
17057	03/30/2026	1189	GERDAU, SAMANTHA S	1/6-3/27/26 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$39.22
17057	03/30/2026	1189	GERDAU, SAMANTHA S	REIM COOKING 3/27	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$19.05
Check Total:							\$58.27
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.1200.323.000.078	COPIES – SAIL	\$234.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.2320.323.000.140	COPIES – ADMIN	\$427.17
17058	03/30/2026	1189	GORDON FLESCH COMPANY, INC.	IN15556130	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$219.69
Check Total:							\$881.51
17059	03/30/2026	1189	GREGORY, ANGIE	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$211.70
17059	03/30/2026	1189	GREGORY, ANGIE	ITDHH CONF REIMB	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$301.09
Check Total:							\$512.79
17060	03/30/2026	1189	GRUNDY SUPPLY	348057	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$422.75
Check Total:							\$422.75
17061	03/30/2026	1189	GSF USA, Inc.	CR001391	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	(\$102.98)
17061	03/30/2026	1189	GSF USA, Inc.	IN538729	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$232.92
17061	03/30/2026	1189	GSF USA, Inc.	INR081018	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$5,980.15
Check Total:							\$6,110.09
17062	03/30/2026	1189	HARVEY, ALEXI M	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$267.53
17062	03/30/2026	1189	HARVEY, ALEXI M	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$72.50
Check Total:							\$340.03
17063	03/30/2026	1189	HEARTLAND ALLIANCE HEALTH CCIS	27989	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
17063	03/30/2026	1189	HEARTLAND ALLIANCE HEALTH CCIS	28043	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
Check Total:							\$300.00
17064	03/30/2026	1189	Heartland Business Systems, LLC	869042-H	10.0000.2225.550.000.114	CAPITALIZED EQUIPMENT – ASST TECH	\$753.74
Check Total:							\$753.74
17065	03/30/2026	1189	HENNE, RONA	FEB 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$55.10
17065	03/30/2026	1189	HENNE, RONA	MARCH 2026 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$102.59
Check Total:							\$157.69
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05763	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$15,400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05786	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$10,682.98
17066	03/30/2026	1189	ILLINOIS CENTRAL SCHOOL BUS	572-05809	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$14,275.89
Check Total:							\$40,358.87
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	10.0487.0000.000.000.000	SIT	\$19,081.23
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	14.0487.0000.000.000.000	SIT	\$175.79
NCB	03/30/2026	1183	ILLINOIS DEPT OF REVENUE	V398259	20.0487.0000.000.000.000	SIT	\$112.21
NCB	03/13/2026	1173	ILLINOIS DEPT OF REVENUE	V881598	10.0487.0000.000.000.000	SIT	\$18,788.23
NCB	03/13/2026	1173	ILLINOIS DEPT OF REVENUE	V881598	14.0487.0000.000.000.000	SIT	\$175.72
NCB	03/30/2026	1187	IMRF	V159466	10.0485.0000.000.000.000	IMRF	\$19,174.53
NCB	03/13/2026	1177	IMRF	V374689	10.0485.0000.000.000.000	IMRF	\$19,016.71
NCB	03/13/2026	1177	IMRF	V433834	10.0485.0000.000.000.000	IMRF	\$1,366.70
NCB	03/30/2026	1187	IMRF	V571783	10.0485.0000.000.000.000	IMRF	\$1,366.70
NCB	03/13/2026	1178	ING	V342195	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/30/2026	1188	ING	V974263	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/30/2026	1184	Internal Revenue Service	V473960	10.0482.0000.000.000.000	FICA SS	\$18,537.58
NCB	03/13/2026	1174	Internal Revenue Service	V521343	10.0481.0000.000.000.000	FIT	\$33,743.94
NCB	03/13/2026	1174	Internal Revenue Service	V521343	14.0481.0000.000.000.000	FIT	\$563.90
NCB	03/30/2026	1184	Internal Revenue Service	V689915	10.0483.0000.000.000.000	MEDICARE	\$12,671.74
NCB	03/30/2026	1184	Internal Revenue Service	V689915	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	03/30/2026	1184	Internal Revenue Service	V689915	20.0483.0000.000.000.000	MEDICARE	\$77.96
NCB	03/13/2026	1174	Internal Revenue Service	V720952	10.0483.0000.000.000.000	MEDICARE	\$12,485.24
NCB	03/13/2026	1174	Internal Revenue Service	V720952	14.0483.0000.000.000.000	MEDICARE	\$114.72
NCB	03/13/2026	1174	Internal Revenue Service	V754264	10.0482.0000.000.000.000	FICA SS	\$17,720.16
NCB	03/30/2026	1184	Internal Revenue Service	V795635	10.0481.0000.000.000.000	FIT	\$34,492.52
NCB	03/30/2026	1184	Internal Revenue Service	V795635	14.0481.0000.000.000.000	FIT	\$569.58
NCB	03/30/2026	1184	Internal Revenue Service	V795635	20.0481.0000.000.000.000	FIT	\$254.69
Check Total:							\$210,704.57
17067	03/30/2026	1189	JENKINS, SHARON M	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$105.13
17067	03/30/2026	1189	JENKINS, SHARON M	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$136.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
Check Total:							\$241.43
17068	03/30/2026	1189	JORNS, LINDSAY	FEB 2026 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$133.11
Check Total:							\$133.11
17069	03/30/2026	1189	KIZIOR, REESA	VAN REFRESHER CLASS	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00
Check Total:							\$10.00
17070	03/30/2026	1189	Klein, Danny	FEB 2026 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$789.54
Check Total:							\$789.54
17071	03/30/2026	1189	LARK, MCKENZIE B	FEB 2026 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$64.60
Check Total:							\$64.60
17072	03/30/2026	1189	MALCOR ROOFING OF ILLINOIS, INC	5291	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,420.00
Check Total:							\$1,420.00
17073	03/30/2026	1189	MATE, TERRI L	FEB 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$65.25
17073	03/30/2026	1189	MATE, TERRI L	MARCH 2026 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$56.55
Check Total:							\$121.80
17074	03/30/2026	1189	MCDONALD, MATTHEW S	FOX VALLEY ASBO LUNC	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$25.00
Check Total:							\$25.00
NCB	03/30/2026	1188	MG TRUST COMPANY	V207567	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	03/30/2026	1188	MG TRUST COMPANY	V388494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/13/2026	1178	MG TRUST COMPANY	V406217	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	03/13/2026	1178	MG TRUST COMPANY	V530492	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34
NCB	03/13/2026	1178	MG TRUST COMPANY	V530492	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	03/30/2026	1188	MG TRUST COMPANY	V651986	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	03/13/2026	1178	MG TRUST COMPANY	V731238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	03/30/2026	1188	MG TRUST COMPANY	V898249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,159.34
NCB	03/30/2026	1188	MG TRUST COMPANY	V898249	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	03/13/2026	1178	MG TRUST COMPANY	V986639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
Check Total:							\$6,718.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V404491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V474843	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17029	03/13/2026	1171	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V474843	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,521.38
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V447762	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V974055	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17041	03/30/2026	1181	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V974055	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,521.38
17075	03/30/2026	1189	MILLS, MELISSA	FEB 2026 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$141.38
Check Total:							\$141.38
NCB	03/13/2026	1176	MVSE - DIRECT DEPOSIT	V19043	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	03/30/2026	1186	MVSE - DIRECT DEPOSIT	V335199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V365165	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,111.75
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V365165	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$55.71
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V392432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,163.21
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V533990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V693325	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$307,680.45
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V693325	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,705.68
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310,626.22
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,699.93
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V70136	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,986.77
NCB	03/13/2026	1172	MVSE - DIRECT DEPOSIT	V733283	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,237.85
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V778829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,237.85
NCB	03/30/2026	1182	MVSE - DIRECT DEPOSIT	V994019	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
Check Total:							\$637,573.58

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17030	03/13/2026	1171	NCPERS - IL IMRF	V114456	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17042	03/30/2026	1181	NCPERS - IL IMRF	V426980	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17076	03/30/2026	1189	NEUBAUER, AMANDA L	FEB 2026 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$131.01
Check Total:							\$131.01
17019	03/03/2026	1169	NICOR GAS.	1/22-2/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$2,195.23
Check Total:							\$2,195.23
17099	03/31/2026	1190	NICOR GAS.	2/24-3/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$114.84
17099	03/31/2026	1190	NICOR GAS.	2/24-3/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$84.34
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$156.89
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$76.11
17099	03/31/2026	1190	NICOR GAS.	2/24-3/25/26 4385026	20.0000.2540.465.000.000	NATURAL GAS	\$110.73
Check Total:							\$542.91
17077	03/30/2026	1189	NORTHWESTERN IL ASSOC	260237	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$798.57
Check Total:							\$798.57
17078	03/30/2026	1189	ODP BUSINESS SOLUTIONS, LLC 459990276001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$51.03
17078	03/30/2026	1189	ODP BUSINESS SOLUTIONS, LLC 463775213001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$183.10
Check Total:							\$234.13
17079	03/30/2026	1189	PIERCE, ABBY N	ITDH CONF.	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$613.10
Check Total:							\$613.10
17080	03/30/2026	1189	PRAUGHT, CASEY E	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$182.41
17080	03/30/2026	1189	PRAUGHT, CASEY E	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$62.35
17080	03/30/2026	1189	PRAUGHT, CASEY E	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$239.69
17080	03/30/2026	1189	PRAUGHT, CASEY E	REIMB ITDHH CONF	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$507.90
Check Total:							\$992.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17081	03/30/2026	1189	QUEST FOOD MANAGEMENT SERVICES	IN134928	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$10,001.95
Check Total:							\$10,001.95
17082	03/30/2026	1189	Red Rover Technologies, LLC	INV14883	10.0000.2320.470.000.140	SOFTWARE – COOP WIDE	\$1,080.00
Check Total:							\$1,080.00
17083	03/30/2026	1189	SCHMALE, JULIE M	12 THEATER TICKES	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$81.00
Check Total:							\$81.00
NCB	03/30/2026	1188	SECURITY BENEFITS	V690559	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	03/13/2026	1178	SECURITY BENEFITS	V966523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
17084	03/30/2026	1189	SPARE WHEELS TRANSP	2026-071	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$5,600.00
Check Total:							\$5,600.00
17020	03/03/2026	1169	STERICYCLE INC	8013446395	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
17025	03/09/2026	1170	STERICYCLE INC	8013635202	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
17085	03/30/2026	1189	STROMEK, RAVEN	FEB 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$326.98
17085	03/30/2026	1189	STROMEK, RAVEN	FEB 2026 MILEAGE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$72.50
17085	03/30/2026	1189	STROMEK, RAVEN	ITDHH CONFERENCE	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$614.36
17085	03/30/2026	1189	STROMEK, RAVEN	MARCH 2026 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$264.63
Check Total:							\$1,278.47
17086	03/30/2026	1189	SUGAR LYNN, INCORPORATED	027	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$390.00
17086	03/30/2026	1189	SUGAR LYNN, INCORPORATED	028	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$390.00
Check Total:							\$780.00
17021	03/03/2026	1169	SUNBELT STAFFING	21388291	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88
17021	03/03/2026	1169	SUNBELT STAFFING	21389481	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,003.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,646.95
17026	03/09/2026	1170	SUNBELT STAFFING	21394014	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17026	03/09/2026	1170	SUNBELT STAFFING	21394907	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,336.57
17026	03/09/2026	1170	SUNBELT STAFFING	21398059	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,064.74
Check Total:							\$6,456.16
17034	03/18/2026	1179	SUNBELT STAFFING	21400083	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17034	03/18/2026	1179	SUNBELT STAFFING	21400928	10.0000.2130.310.000.000	CONTRACT NURSES	\$3,509.82
Check Total:							\$5,564.67
17039	03/23/2026	1180	SUNBELT STAFFING	21406309	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,054.65
17039	03/23/2026	1180	SUNBELT STAFFING	21406566	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$4,109.50
17100	03/31/2026	1190	SUNBELT STAFFING	21412555	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
17100	03/31/2026	1190	SUNBELT STAFFING	21412964	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,638.67
Check Total:							\$4,693.52
17087	03/30/2026	1189	SUSAN BAKER, ED. D.	2/27/2026	14.0000.2210.312.000.426	PROF DEVELOPMENT ARPA FY26	\$1,731.47
Check Total:							\$1,731.47
NCB	03/13/2026	1175	TRS	V290100	10.0484.0000.000.000.000	TRS	\$44.83
NCB	03/13/2026	1175	TRS	V40515	10.0484.0000.000.000.000	TRS	\$121.34
NCB	03/30/2026	1185	TRS	V432961	10.0484.0000.000.000.000	TRS	\$4,583.04
NCB	03/30/2026	1185	TRS	V432961	14.0484.0000.000.000.000	TRS	\$63.26
NCB	03/30/2026	1185	TRS	V432961	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	03/30/2026	1185	TRS	V472352	10.0484.0000.000.000.000	TRS	\$26,273.52
NCB	03/30/2026	1185	TRS	V472352	14.0484.0000.000.000.000	TRS	\$362.63
NCB	03/30/2026	1185	TRS	V472352	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	03/13/2026	1175	TRS	V549393	10.0484.0000.000.000.000	TRS	\$4,586.08
NCB	03/13/2026	1175	TRS	V549393	14.0484.0000.000.000.000	TRS	\$63.26
NCB	03/13/2026	1175	TRS	V644850	10.0484.0000.000.000.000	TRS	\$26,290.73
NCB	03/13/2026	1175	TRS	V644850	14.0484.0000.000.000.000	TRS	\$362.63
NCB	03/30/2026	1185	TRS	V691638	10.0484.0000.000.000.000	TRS	\$695.57
NCB	03/13/2026	1175	TRS	V695674	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$786.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2026	1185	TRS	V715912	10.0484.0000.000.000.000	TRS	\$1,693.28
NCB	03/30/2026	1185	TRS	V715912	14.0484.0000.000.000.000	TRS	\$23.37
NCB	03/30/2026	1185	TRS	V715912	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	03/13/2026	1175	TRS	V73784	10.0484.0000.000.000.000	TRS	\$1,694.34
NCB	03/13/2026	1175	TRS	V73784	14.0484.0000.000.000.000	TRS	\$23.37
NCB	03/30/2026	1185	TRS	V815638	10.0484.0000.000.000.000	TRS	\$44.83
NCB	03/30/2026	1185	TRS	V82168	10.0484.0000.000.000.000	TRS	\$121.34
NCB	03/30/2026	1185	TRS	V848185	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$798.14
NCB	03/13/2026	1175	TRS	V962969	10.0484.0000.000.000.000	TRS	\$695.57
Check Total:							\$69,630.99
17088	03/30/2026	1189	TYLER MEDICAL SERVICES	467003	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$405.00
17088	03/30/2026	1189	TYLER MEDICAL SERVICES	467339	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$135.00
Check Total:							\$540.00
17089	03/30/2026	1189	U.S. OMNI & TSACG COMPLIANCE SERVICES	132023	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
17090	03/30/2026	1189	VAN ZANDT, LAURA N	FEB 2026 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$25.38
17090	03/30/2026	1189	VAN ZANDT, LAURA N	REIMB PROGRAM SUPPLI	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$77.58
Check Total:							\$102.96
17091	03/30/2026	1189	VERIFENT	X-202517	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,000.00
Check Total:							\$1,000.00
17027	03/09/2026	1170	VERIZON WIRELESS	6137009927	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,180.80
Check Total:							\$1,180.80
17092	03/30/2026	1189	WALKER, RACHAEL W	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$54.09
Check Total:							\$54.09
17022	03/03/2026	1169	WEX BANK	110950256	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$53.57
Check Total:							\$53.57
17093	03/30/2026	1189	WILDER, JILL R	FEB 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$123.69
17093	03/30/2026	1189	WILDER, JILL R	MARCH 2026 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$144.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$268.18
17094	03/30/2026	1189	WIPFLI LLP	498209	10.0000.2310.317.000.143	AUDIT SERVICES	\$7,685.00
Check Total:							\$7,685.00
Bank Total:							\$1,607,246.59

<u>Fund</u>	<u>Amount</u>
10	\$1,576,779.58
14	\$11,858.09
20	\$18,608.92
Fund Totals:	\$1,607,246.59

End of Report

Disbursements Grand Total: \$1,607,246.59

3.3. Approval of Payroll, March 2026

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

SEMI MONTHLY	17	02/16/2026	02/28/2026	03/13/2026
SEMI MONTHLY	18	03/01/2026	03/15/2026	03/30/2026

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Account: 3445079 HARRIS BANK

GROSS PAY:	874,913.49			
OVERTIME:	0.00			
American Funds/ASPIRE	6,145.56	193.32	84,500.22	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,494.16	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	65.48	6,548.84	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	250.00	17,998.90	MG TRUST COMPANY
BCBS BAHMO Employee	1,098.44	6,084.68	26,475.48	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,827.72	9,254.76	32,058.86	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	6,735.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	254.52	6,466.58	28,807.40	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,372.18	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	4,967.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	885.54	7,467.84	17,227.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	808.80	4,480.60	28,870.84	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	628.08	3,180.36	10,969.94	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,530.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	20,196.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,709.00	49,342.70	255,626.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,620.42	36,818.18	141,051.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	18,518.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,359.68	30,472.72	79,016.76	CUSD #303 EMP HEALTH FUND
Dental Family	5,439.50	1,185.50	290,313.96	CUSD #303 EMP HEALTH FUND
Dental Single	3,011.82	426.00	327,232.80	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	3,096.91	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	625,699.05	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,475.70	0.00	33,302.89	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,330.67	0.00	37,459.25	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	25,722.98	AXA EQUITABLE
Equitable Match - TRS	0.00	80.00	17,160.26	AXA EQUITABLE
FED TAX W/H	69,624.63	0.00	793,584.36	Internal Revenue Service
FICA - SOC SEC	18,128.87	18,128.87	292,401.43	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	54,124.40	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,434.68	0.00	241,627.54	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,028.16	0.00	54,374.16	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	38,333.18	0.00	793,584.36	ILLINOIS DEPT OF REVENUE
IMRF	13,291.68	24,899.56	295,369.71	IMRF
IMRF Additional	2,733.40	0.00	33,712.72	IMRF
Life Insurance	0.00	775.98	830,333.58	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.30	0.00	71,406.80	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	71,406.80	CUSD #303 EMP HEALTH FUND
MEDICARE	12,732.19	12,732.19	878,084.63	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	497,796.84	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,845.86	0.00	110,414.80	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,454.02	SECURITY BENEFITS
THIS (24 Pays)	5,353.24	3,985.06	594,826.18	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)	5,948.11	47,585.98	594,826.18	TRS
TRS Employer (24 Pays)	0.00	3,450.12	594,826.18	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	82,226.69	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,585.00	0.00	52,832.96	TRS
Vision Family	0.00	872.40	336,643.82	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	497.28	339,779.72	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:	866,565.18	298,530.22		
Employee Net:	8,348.31			
Bank Acct Total:	1,173,443.71			

Grand Total: 1,173,443.71

End of Report

3.4. Approval of the Financial Report, March 2026



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: April 8, 2026

RE: Monthly Financial Report - March 2026

Background: Administration monitors revenues and expenditures on an ongoing basis and provides the Board with monthly financial updates. The following reflects the financial position as of March 31, 2026.

Discussion:

Revenue:

Total expenditures through March are approximately \$12,101,023.19, representing 63.62% of the adopted budget. When including encumbrances and committed costs, approximately 90.04% of the budget has been obligated, indicating that the majority of planned expenditures are secured at this stage of the fiscal year. Spending across instructional and support service areas remains aligned with expectations, with no significant variances noted. The organization continues to maintain a solid financial position, supported by a year-to-date operating surplus of approximately \$5.4 million, reflecting stable fiscal management and controlled expenditure pacing.

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

Expenditures:

As of March 31, total revenue received is approximately \$17,505,466.94, or 92.50% of the adopted budget. Revenue collections remain strong overall, with local and state sources performing in line with projections. State and federal revenues continue to reflect expected timing differences tied to payment and reimbursement cycles. Current collections indicate that revenue performance is slightly ahead of pace for this point in the fiscal year, reinforcing the organization's positive financial outlook and supporting continued operational stability.

As of March 31, 2026, the Cooperative's cash position remains stable and sufficient to meet current operational needs.

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

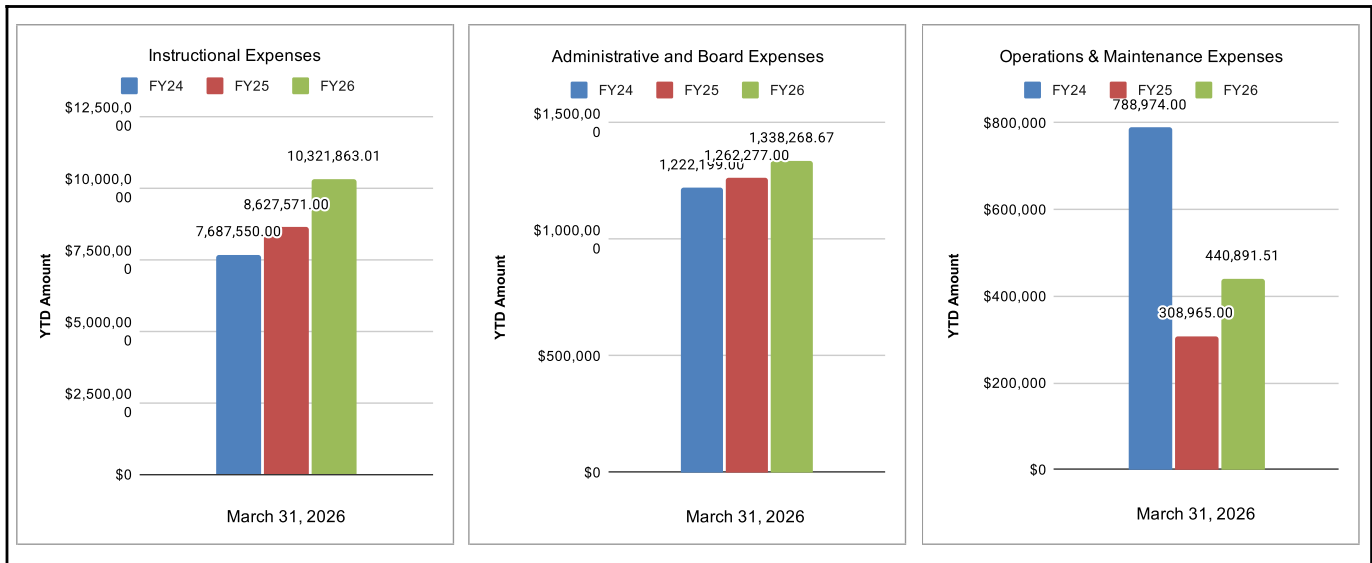


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

March 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$10,321,863	\$1,338,269	\$440,892
62.47%	69.40%	77.35%
of Budget	of Budget	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	\$4,916,152	57.00%	\$5,706,342	57.87%	\$7,262,855	\$11,588,343	62.67%	89.29%
Student Support	\$2,006,074	64.82%	\$2,218,296	63.78%	\$2,330,253	\$3,965,323	58.77%	91.02%
Instructional Support	\$765,324	68.12%	\$702,933	75.36%	\$728,754	\$969,206	75.19%	106.38%
Total Instructional Expenses	\$7,687,550	59.86%	\$8,627,571	60.45%	\$10,321,863	\$16,522,871	62.47%	90.71%
Administration and Board Expenses								
Executive & General Administration	\$1,091,683	70.03%	\$1,131,996	69.00%	\$1,199,370	\$1,737,299	69.04%	89.75%
Board of Ed Services	\$130,516	91.99%	\$130,281	87.61%	\$138,899	\$191,152	72.66%	72.66%
Total Administration and Board Expenses	\$1,222,199	71.86%	\$1,262,277	70.55%	\$1,338,269	\$1,928,450	69.40%	88.06%
Operations & Maintenance Expenses	\$788,974	78.29%	\$308,965	101.26%	\$440,892	\$570,012	77.35%	77.35%
Total Expenses	\$9,698,723	57.90%	\$10,198,813	63%	\$12,101,023	\$19,021,333	63.62%	90.04%

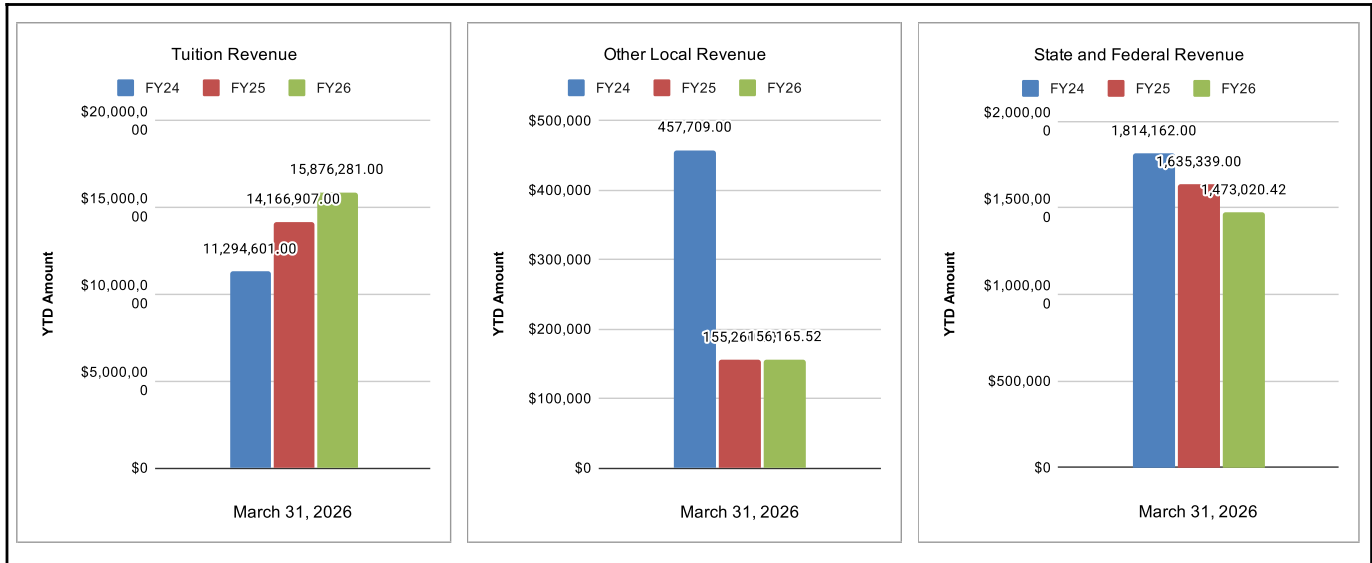
Expense Insight:

Total expenditures through March are approximately \$12,101,023.19, representing 63.62% of the adopted budget. When including encumbrances and committed costs, approximately 90.04% of the budget has been obligated, indicating that the majority of planned expenditures are secured at this stage of the fiscal year. Spending across instructional and support service areas remains aligned with expectations, with no significant variances noted. The organization continues to maintain a solid financial position, supported by a year-to-date operating surplus of approximately \$5.4 million, reflecting stable fiscal management and controlled expenditure pacing.



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

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$15,876,281	\$156,166	\$1,473,020
95.23%	204.14%	67.64%
of Budget	of Budget	of Budget



	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$10,838,884	77.85%	\$13,777,667	103.11%	\$15,421,260	\$15,387,959	100.22%
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%	\$354,815	\$354,815	100.00%
Total Tuition	\$11,294,601	75.65%	\$14,166,907	103.58%	\$15,876,281	\$16,670,685	95.23%
Other Local Revenue							
Earnings on Investments	\$71,116	507.97%	\$154,760	515.87%	\$150,192	\$75,000	200.26%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$5,974	\$1,500	398.26%
Total Other Local Revenue	\$457,709	275.73%	\$155,260	477.73%	\$156,166	\$76,500	204.14%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$704,848	\$969,170	72.73%
ALOP	\$410,600	63.51%	\$488,660	75.59%	\$418,430	\$646,489	64.72%
Safe Schools	\$0	0.00%	\$0	0.00%	\$227,537	\$225,131	101.07%
Other State Revenue	\$847,024	81.59%	\$917,195	76.67%	\$1,216	\$2,000	60.78%
Federal Revenue	\$556,538	56.46%	\$229,484	61.52%	\$120,990	\$335,000	36.12%
Total State and Federal Revenue	\$1,814,162	67.94%	\$1,635,339	73.80%	\$1,473,020	\$2,177,790	67.64%
Total Revenue	\$13,566,472	76.36%	\$15,957,506	100.20%	\$17,505,467	\$18,924,975	92.50%

Revenue Insight:

As of March 31, total revenue received is approximately \$17,505,466.94, or 92.50% of the adopted budget. Revenue collections remain strong overall, with local and state sources performing in line with projections. State and federal revenues continue to reflect expected timing differences tied to payment and reimbursement cycles. Current collections indicate that revenue performance is slightly ahead of pace for this point in the fiscal year, reinforcing the organization's positive financial outlook and supporting continued operational stability.

3.5. Approval of the Treasurer's Report, March 2026

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	9,415,794.64
Prior Period Adjustments:	59,846.80
Current Revenues:	191,530.82
Current Expenditures:	1,595,045.00
Ending Fund Balance:	8,072,127.26

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	122,842.15
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	18,608.92
Ending Fund Balance:	104,233.23

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: April 8, 2026

RE: Student Enrollment Data

The purpose of this memorandum is to provide the Board with an update on our **current enrollment as of April 2, 2026**. Since August, we have welcomed **40 new students**, with 2 additional students pending placement. Eighteen students have either returned to their home schools, accepted their diplomas, or moved.

At this time, six classrooms are at full capacity, and four classrooms have one opening each. This has impacted districts, with placements primarily in our elementary classrooms at MJS. Tanner is working closely with his team to support as many students as possible in our elementary classrooms through staff restructuring and the successful transition of students back to their home schools.

2025-26 Student Enrollment Information							
District	Projected Students April 2025	Actual Students August 2025	March 26 Update	Students Pending	Projected in April vs. Actuals Today	August 2025 vs. Actuals Today	Additional Information
D101	45	38	38	0	-7	0	
D301	98	86	96	1	-2	10	
D302	59	52	62	0	3	10	
D303	46	41	45	1	-1	4	
D304	44	37	38	0	-6	1	
Other Districts	7	7	6	0	-1	-1	
MVSE Classrooms	299	261	285				
DHH Program	97	97	98			1	
Total Students	396	358	383	2	-14	25	

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	5	1	
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 to capacity.
New Directions K-1	1	8	7	1	We have aligned the enrollment to our other K-1 classrooms, but we would need to carefully consider the student and the TA support at this time. We have one open referral.
New Directions 1-2	1	8	8	0	This classroom is filled to capacity.
New Directions 3	1	8	6	2	
New Directions 4	1	8	8	0	This classroom is filled to capacity
New Directions 5-6	1	13	13	0	This classroom is filled to capacity.
New Directions 7-8	2	8	6	4	
New Directions HS	3	10	8-9	4	While caseloads are balanced, some class sizes are up to 13 due to credit needs. Any new referrals would have to be carefully considered. We cannot take freshmen or sophomores at this time.
New Pathways K-5 Central	3	8	8	0	These classrooms are filled to capacity.
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	5	
New Pathways MS Geneva	1	8	7	1	
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 based 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

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: April 8, 2026

RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. The chart below outlines our current hires and openings, along with updates on FMLA and agency hires. The only change in the past month has been the addition of two 1:1 paraprofessionals. 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		None			
ABLE	None		None			
ELS	None		None			
New Directions	Para (1)		None			
New Pathways	Para (2)		None			
SEA	None		None			
SAIL	None		None			
Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	4	8.5	6	7	2	1
1:1 Nurses	0	0	0	2	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
40.6	34	4	1	0.5	0.5	0.6

4.3. 2026-27 Projections Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 8, 2026

RE: Projections Update

The purpose of this memorandum is to provide the Board with an update on enrollment projections for the 2026–27 school year as of April 2, 2026. These projections are preliminary and are expected to change multiple times before August 2026.

Current estimates indicate we will begin the 2026–27 school year with approximately **48** more students than at the start of August 2025. Based on these early projections, we anticipate starting out the year with several classrooms filled or close to capacity.

2026-27 Student Enrollment Information				
District	Actual Students August 2025	April Projections for 2026-27	August 2025 vs. April Projections	Additional Information
D101	38	36	-2	2 of these students are pending
D301	86	104	18	15 of these students are pending
D302	52	68	16	2 of these students are pending
D303	41	45	4	3 of these students are pending
D304	37	48	14	6 of these students are pending
Other Districts	7	5	-2	
MVSE Classrooms	261	306	48	
DHH Program	97	97	TBD	DHH student projections are not ready at this time.
Total Students	358	403		

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	1	8	6	2	This class will now have the same capacity as our other K-2 classrooms. May have to adjust based on medical needs.
ELS 3-5 Kaneland	1	8	7	1	
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	5	3	One student may transition to a new placement.
New Directions K-1	1	8	2	6	<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, then 3-4.</i>
New Directions 1-2	1	8	7	1	
New Directions 3	1	8	6	2	
New Directions 4	1	8	8	0	
New Directions 5-6 (Co-taught)	1	13	12	1	
New Directions 7-8	2	8	7	2	
New Directions HS	3	10	9-10	3	Our HS projections are higher than usual.
New Pathways K-5 Central	3	8	8	0	
New Pathways K-5 Kaneland	2	8	6	4	
New Pathways K-5 Geneva	2	8	6	4	
New Pathways MS Geneva	1	8	5	3	
New Pathways MS Central	1	8	5	3	
New Pathways HS Geneva	2	8	7	2	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	4	4	
SAIL- Intensive Needs	2	8	8-10	0	<i>Too early to make a final decision on classrooms and staff for our transition program. If ALL students come, we will need to keep the current # of classrooms instead of closing one classroom as initially planned- regardless of the location.</i>
SAIL	4	13	13-15	0	
SEA/SAIL Hybrid	1	13	14	0	
SEA	2	13	16	0	

4.4. 2026-27 Staffing Update



TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 8, 2026

RE: Preliminary Staffing Recommendations

This memo provides an update to our preliminary staffing recommendations as we continue transitioning many pending students to active status. The current plan reflects an overall reduction compared to the 2025–26 board-approved staffing levels, including decreases of 4.3 FTE certified/therapist staff and 5.0 FTE classified staff.

These reductions are primarily in Teacher/Case Manager positions, TA/CNA/JC staff, Instructional Coaches, and Hearing services. Adjustments are based on current enrollment projections, program efficiencies, and refinements to service delivery models. Several related service positions (SLP, OT, PT) have been slightly reduced to better align with actual FY26 utilization, while one Administrative Assistant position has been added to support increasing operational demands.

It is important to note that these recommendations remain preliminary and may change as additional referrals are received and pending student placements are finalized. We are currently projecting 331 students, compared with 299 in Spring 2025. Of the 331 projected students, 28 are currently pending, which is higher than typical for this point in the year.

This elevated number of pending students will likely impact staffing needs, particularly within the transition program, as well as the level of support staff required to effectively meet student needs.

Summary of Staffing Recommendations				
	2026-27 Projected/ Recommended	2025-26 Board Approved	Increase/ Decrease	Increase/ Decrease
Teacher/ Case Manager	39.0	40.0	-1.0	If the majority of our pending students become active, we will need to hire an additional teacher for our SAIL program. We will make a final recommendation at our May meeting.
Vocational Specialist	4.0	4.0	0.0	
Electives Teacher	2.0	2.0	0.0	
APE	1.8	1.8	0.0	Only used 1.6 FTE in FY26
TA/CNA/JC	80.0	85.0	-5.0	This number will likely change as projections continue to come in.
LPN/RN	5.0	5.0	0.0	
1:1 TA/CNA	23.4	N/A		Our 1:1 nurses remain at 23.4.
1:1 Nurse	2.0	N/A		Our 1:1 nurses remain at 2.
SLP	8.8	9.0	-0.2	Only used 8.8 FTE in FY26
SW	10.0	10.0	0.0	
OT	5.9	6.0	-0.1	Only used 5.9 FTE in FY26
PT	2.4	2.5	-0.1	Only used 2.4 FTE in FY26

	2026-27 Projected/ Recommended	2025-26 Board Approved	Increase/ Decrease	Increase/ Decrease
Permanent Sub	4.0	4.0	0.0	Only hired 3.0 FTE for FY26
Instructional Coach	3.0	4.9	-1.9	We do not anticipate opening any new classrooms and are confident 3 coaches can support our current projections.
AT Specialist	1.0	1.0	0.0	
Certified School Nurse	1.0	1.0	0.0	
Psych	1.0	1.0	0.0	
Admin Asst	5.0	4.0	1.0	Reallocation of Transition Center staff to support our needs: Receptionist/Building Safety, Transportation, Supplies/Material, IEP Meeting Set-up, Vocational Trips, Building Maintenance, Floater TA
Assistant Director	3.0	3.0	0.0	
Principal	1.0	1.0	0.0	
Admin Coop Wide	2.0	2.0	0.0	
Admin District Specific	1.0	1.0	0.0	
Hearing	5.0	6.0	-1.0	D304 will be working directly through NIA for Hearing Services
Certified & Therapist Totals	88.9	93.2	-4.3	
Classified Staff Totals	85.0	90.0	-5.0	
1:1 Staff	25.4	25.4	0.0	
Administrative Assistants	5.0	4.0	1.0	
Administrators	7.0	7.0	0.0	This number includes Jennifer Phillips who is assigned full-time to St. Charles D303.
Total	210.3	219.6	-8.3	

4.5. Business Meeting Minutes, March 13, 2026

Mid-Valley Business Meeting - March 13, 2026

In attendance: Matt McDonald, Tony Inglese, Jennifer Porter, Daina Pflug, Todd Latham, Jackie Bogan

1. Tuition, Billing & Tuition Adjustment Procedures
 - Billing for FY27
 - 70% invoiced summer & due in August/September
 - 30% invoiced & due after January enrollment update
 - Daily rate established by next meeting (April 15 or May 1 enrollment numbers)
 - CPI & Homebound will be set rates
 - Matt will model tuition reconciliation based on a plus/minus 10% change in the daily rate
 - [Model based on the current year](#)
 - Please look over this and let me know if I'm modeling this the way you are envisioning it & how you see it handled at the end of the year
 - We will use this year's reconciliation as a model to see if we are content with the implications
2. Transition Facility discussion
 - There is interest in pursuing a purchase
 - Will put a hold on negotiations
 - Matt will meet with realtors to determine services to engage
 - MV will likely visit a couple of possible buildings to get a feel for current options
3. Next meeting - April 24, 9:00-10:30
 - We will meet part of the time with Sped Directors, then move to business only
4. 10-year maintenance plan & budgeting
 - Held until next meeting
5. Budget timeframe (coordinate w/ Jen)
 - Presented to CSBOs & Sped Directors April 24
 - Presented to Board May 6
 - ISBE budget approved by board June 4

4.6. Freedom of Information Act Request(s)

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: April 8, 2026

RE: FOIA Requests

The following FOIA requests were received and responded to:

March 19, 2026

Pursuant to applicable public records laws, I respectfully request electronic copies of any **existing records** identifying the employee(s) responsible for **leadership, oversight, or coordination** of the following functional areas at the district or central office level:

- **Curriculum & Instruction / Teaching & Learning**
- **Career & Technical Education (CTE) and STEM**
- **English Language Learner (ELL)**
- **Technology / Information Technology / Computer Science**
- **Library / Media Services**
- **Core Academic Subjects**, including:
 - **English Language Arts (ELA)**
 - **Mathematics**
 - **Science**
 - **Social Studies**

For any responsive existing record, please provide the following for the identified employee(s):

- **Full Name**
- **Official Job Title**
- **District-Issued Work Email Address**

If one employee is responsible for multiple areas, please indicate accordingly.

This request is limited to **existing records only** and does not require the creation of a new record. If the requested information is maintained within a staff directory, organizational chart, or similar record, an electronic copy of that record is sufficient.

If no responsive records exist for a listed area, please confirm that in writing.

This request was responded to on March 19, 2026 stating that there was no responsive records.

April 2, 2026

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting access to and copies of the following public records possessed by Mid-Valley Special Education Cooperative:

All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:

- Purchase date
-
- Vendor name
-
- Line item description
-
- Line item quantity
-
- Line item Amount

If vendor names are coded in the file, please provide a vendor list with corresponding codes.

Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

This request was responded to on April 4, 2026.

5. **New Business**

6. **Closed Session**

7. **Reconvene to Open Session**

7.1. Roll Call

8. **For Action**

8.1. Approval of CUSD 303 Administrative Fees for
FY27

District 303



TOGETHER Building Pathways to **EXCELLENCE**

Date: April 8, 2026

Title: 2025-26 Administrative Fee

Submitted by: Jennifer Porter, CUSD 303 Chief Operating Officer

Per the joint agreement, each March, Community Unit School District 303 (CUSD303) will determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). Following is a list of the criteria that the fee is based on:

D303 Admin Charge to MV	FY26-27
Grounds Services (Lawn Mowing, Snow Removal etc)	\$35,170.00
IT Services	\$69,695.50
Mail Services	\$12,500.00
Telephone Services	\$2,682.00
Benefits	\$15,145.55
	\$135,193.06

Recommendation: Administration recommends that the Board approve the D303 Administrative Fee.

8.2. Approval of the Personnel Report, March 2026



Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, April 8, 2026

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Howard, Julie	Teaching Assistant	John Stewart	ELS	Resignation	5/19/2026

B. Classified Staff Retirements for Future Years					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Surta, Leslie	Teaching Assistant	Shelby	SAIL	Retirement	5/29/2028

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations (end of 2025-2026 School Year)					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Danosky, Kaitlyn	Teacher	John Stewart	ELS	Resignation	End of year
Richards, Lauren	Social Worker	Mades Johnstone	New Directons	Resignation	End of year
Catherine McGinnis	Instructional Coach	Co-op Wide	Co-op Wide	Non-Renewal	End of year

D. Licensed Educators Recommended for Employment for 2026-2027 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Seeger, Elizabeth	Certified School Nurse	Co-op Wide	Co-op Wide	\$73,830	8/1/2026

E. Licensed Educator Professional Growth Salary Increases Effective for 2025-2026 School Year				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Bruni, Landon	Teacher	MA +24	MA +32	\$2,382.00
Clanton, Dawn	Teacher	MA +24	MA +32	\$2,432.00
Holzkopf, Darren	Teacher	BA +16	MA	\$6,407.00
Klein, Danny	Adapted PE Teacher	MA +45	MA +60	\$3,343.00
Leach, Valerie	Speech Language Pathologist	MA +45	MA +60	\$3,543.00
McDonald, Kyle	Teacher	BA	BA +8	\$1,625.00
O'Brien, Cecilia	Teacher	BA +16	BA +24	\$2,121.00
Tannhauser, Amanda	Teacher	MA	MA +32	\$8,396.00
Wilder, Jill	Vocational Specialist	MA +16	MA +24	\$2,808.20

RECOMMENDATION: Approval

8.3. Approval of Non-Renewal of Non-Tenured Licensed
Staff Member

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT OF FULL-TIME, NON-TENURED
TEACHER(S) NOT IN LAST YEAR OF PROBATIONARY SERVICE**

WHEREAS, the full-time teacher(s) hereinafter set forth is non-tenured and is not completing their last year of probationary teaching service during the 2025-26 school term; and

WHEREAS, the Executive Board of Mid-Valley Special Education Cooperative, KANE County, Illinois, has determined that the full-time, non-tenured teacher(s) hereinafter set forth shall not be reemployed for the 2026-27 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

NOW, THEREFORE, Be It Resolved by the Executive Board of Mid-Valley Special Education Cooperative, KANE County, Illinois, as follows:

Section 1: That the following full-time, non-tenured teacher(s) shall not be reemployed for the 2026-27 school term in conformance with the Exhibit(s) attached hereto and made a part hereof:

Catherine Mc Ginnis

Section 2: That the President and Secretary of the Executive Board are hereby authorized and directed to send the teacher(s) set forth above a written notice of non-reemployment by first class mail on or before April 15, 2026, which notice shall be substantially in the form of the Exhibit(s) attached hereto.

Section 3: That the President and Secretary of the Executive Board are hereby authorized and directed to send the teacher(s) set forth above a written notice of non-reemployment by certified mail, return receipt requested, on or before April 15, 2026, which notice shall be substantially as set forth in the Exhibit(s) attached hereto.

Section 4: That the Executive Director or his/her designee shall personally deliver, with receipt, a written notice of non-reemployment to the teacher(s) set forth above on or before April 15, 2026, which notice shall be substantially in the form of the Exhibit(s) attached hereto.

Section 5: That this Resolution shall be in full force and effect upon its passage.

ADOPTED this 8th day of April, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

President, Executive Board

ATTEST:

Secretary, Executive Board

NOTICE OF NON-REEMPLOYMENT

VIA FIRST CLASS MAIL:
CERTIFIED MAIL - RETURN RECEIPT REQUESTED;
AND PERSONAL DELIVERY - WITH RECEIPT

April 8, 2026

TO: Catherine Mc Ginnis
246 Miller Ave
DeKalb, IL 60115

We regret to advise you that the Executive Board of Mid-Valley Special Education Cooperative, KANE County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2026-27 school term. Your services to the Cooperative shall terminate on the last teacher employment day during the 2025-26 school term.

Very truly yours,
Executive Board
Mid-Valley Special Education Cooperative,
KANE County, State of Illinois

By: _____
President

ATTEST:

Secretary

I received this Notice of Non-Reemployment by personal delivery on _____ ,
2026.

Catherine Mc Ginnis

EXHIBIT 1

9. Adjournment