

Executive Advisory Board Meeting

Wednesday, June 24, 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, June 3, 2026



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting

June 3, 2026

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 3, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Barrett, Superintendent D304, Board Secretary called the meeting to order at 9:02 a.m.

Roll Call

Upon roll call the following members were also present: Mrs. Ruh, District Liaison D101; Dr. Kilrea, Interim Superintendent D301; Dr. Rohlwing, Superintendent D302; and Mrs. O'Brien, District Liaison D303. Absent was Dr. Gordon, Superintendent D303; and Mr. Kim, Superintendent D101.

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, May 6, 2026
- 3.2 Approval of Closed Session Minutes, May 6, 2026
- 3.3 Approval of Bills, May 2026
- 3.4 Approval of Payroll, May 2026
- 3.5 Approval of Financial Report, May 2026
- 3.6 Approval of the Treasurer's Report, May 2026

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

For Information

4.1 Restraint Time-Out (RTO) Prevention

Mrs. Palese updated the Board regarding Mid-Valley's revised Nonviolent Crisis Intervention (NCI) Training Plan. Focus has shifted from compliance-based practices to strategies centered on compassion, de-escalation, and student dignity. The 2019-2020 school year had 79 incidents involving restraint or time out across MVSEC and the 2025-2026 school year had 16 incidents involving momentary restraint across MVSEC, typically lasting less than one minute and occurring only at Mades-Johnstone School due to imminent danger to self or others.

4.2 2026-27 Student Enrollment and Classroom Space Update

Mrs. Palese reported that with the collaboration and ongoing communication with our district partners and leadership team, we have been able to confirm many of our previously pending student placements. Currently there are 284 confirmed students and 9 pending. This is still changing daily.

4.3 2026-27 Staffing Update

Mrs. Palese shared that the staffing recommendations for the 2026–27 school year remain unchanged and the only area where adjustments may occur is in the number of teaching assistants, as staffing needs will continue to respond to changes in class size. She also presented a 1:1 Paraprofessional Decision-Making Checklist to show how this is determined.

4.4 FY27 Tuition Update

Mr. McDonald informed the Board of the projected tuition for each program. For FY27, Mid-Valley is projecting 284 program students, up from 275.8 FY26 actual students, an increase of about 8.2%. SAFE Schools is projected separately at 4 students.

4.5 ESY 2026 Tuition

Mr. McDonald explained the tuition cost per student attending ESY. A total of 343 students are enrolled in ESY this year. This is 19 more than last year (27 more than those enrolled at billing time last year).

4.6 Real Estate Broker Update

Mr. McDonald shared that he is reviewing options from three potential brokers regarding the search for a new building for our Transition Program. Each broker is qualified, but one stands out as more suited and is recommended by the cooperative's attorneys. He will provide the Board with a formal update as soon as the decision is finalized.

For Action

5.1 Approval of the Personnel Report, May 2026

Dr. Rohlwing motioned, seconded by Mrs. O'Brien, for Approval of the Personnel Report, May 2026. Motion carried by unanimous roll call vote. 5-0

5.2 Approval of the FY27 Budget

Dr. Rohlwing motioned, seconded by Mrs. Ruh, for Approval of the FY27 Budget. Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

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

The meeting adjourned at 9:26 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 24, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, June 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: HARRIS BANK

Bank Account: 3445079

| | | | | | | | |
|-------|------------|------|----------------------------------|------------------|--------------------------|----------------------------|----------------------|
| 17266 | 06/17/2026 | 1244 | AKERS, BETHANY | MAY 2026 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$45.10 |
| | | | | | | | Check Total: \$45.10 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,463.85 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,687.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,587.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,700.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,800.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,762.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,725.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,263.60 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,229.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$157.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,319.40 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,395.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,712.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,562.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,800.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,450.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,046.25 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,308.50 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,750.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 17244 | 06/01/2026 | 1233 | AMERGIS HEALTHCARE STAFFING, INC | E19696160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,775.00 |
| Check Total: | | | | | | | \$44,220.10 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,152.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,350.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,344.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|--------------------------|--------------------|-------------|
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,525.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,375.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$350.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,147.50 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$700.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$700.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$300.15 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,296.90 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,215.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,425.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,100.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,275.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,203.75 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$700.00 |
| 17253 | 06/09/2026 | 1234 | AMERGIS HEALTHCARE STAFFING, INC | E19766860416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| Check Total: | | | | | | | \$27,659.30 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------------------|--------------------------|----------------------------|-------------|
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$881.55 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$337.50 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,075.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$341.50 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$887.50 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$900.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$750.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$900.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$967.50 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$270.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$933.75 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$912.50 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,025.00 |
| 17263 | 06/16/2026 | 1243 | AMERGIS HEALTHCARE STAFFING, INC | E19852560416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,050.00 |
| Check Total: | | | | | | | \$12,281.80 |
| 17267 | 06/17/2026 | 1244 | Antoniou, Jessica | MAY 2026 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$84.32 |
| Check Total: | | | | | | | \$84.32 |
| NCB | 06/15/2026 | 1242 | AXA EQUITABLE | V359490 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$703.43 |
| NCB | 06/15/2026 | 1242 | AXA EQUITABLE | V903097 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$233.00 |
| Check Total: | | | | | | | \$936.43 |
| 17268 | 06/17/2026 | 1244 | BINGHAM, MEG | JAN-APRIL 2026 MILE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$362.50 |
| 17268 | 06/17/2026 | 1244 | BINGHAM, MEG | MAY 2026 MILES | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$50.60 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------|--------------------------|----------------------------------|----------|
| 17268 | 06/17/2026 | 1244 | BINGHAM, MEG | YEAREND PARTY | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS – HR | \$455.02 |
| Check Total: | | | | | | | \$868.12 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.310.000.078 | PROFESSIONAL SERVICES – SAIL | \$165.76 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.325.000.078 | FACILITY RENTAL – SAIL | \$960.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.330.000.078 | ADMISSION COMMUNITY TRIPS – SAIL | \$180.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL – | \$249.75 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL – | \$55.98 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL – ND | \$245.67 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL – ND | \$370.38 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.400.000.080 | INCENTIVES – ND | \$44.82 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.400.000.080 | INCENTIVES – ND | \$137.57 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.400.000.080 | INCENTIVES – ND | \$55.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS – NP | \$37.42 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS – ELS | \$37.43 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$76.10 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$77.24 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$24.07 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$107.88 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------|--------------------------|------------------------------------|----------|
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$295.52 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$145.51 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$108.29 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$382.49 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$203.15 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$96.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$593.25 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$360.04 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.1200.470.000.080 | SOFTWARE – ND | \$15.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS – SLP | \$12.95 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2225.410.000.114 | SUPPLIES – ASST TECH | \$60.87 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2225.410.000.114 | SUPPLIES – ASST TECH | \$17.98 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2225.470.000.114 | SOFTWARE/SUBSCRIPTIONS – ASST TECH | \$19.95 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$27.00 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$98.89 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.324.000.140 | POSTAGE LEASE – ADMIN | \$35.90 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$48.82 |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$287.21 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|--------------------------------|--------------|------------|
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$19.06 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 17.0000.1600.410.000.000 | ESY SUPPLIES/MATERIALS | \$70.56 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.310.000.140 | PROFESSIONAL SERVICES – O&M | \$87.20 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.319.000.000 | CABLE/INTERNET | \$353.59 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$321.95 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$291.65 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$31.71 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.325.000.000 | FACILITY RENTAL | \$353.00 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS – O&M | \$235.08 | |
| 17269 | 06/17/2026 | 1244 | BMO C/O HARRIS TRUST AND SAVINGS BANK | JUNE 5, 2026 STMT | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS – O&M | \$1,269.05 | |
| | | | | | | | Check Total: | \$8,666.74 |
| 17254 | 06/09/2026 | 1234 | BRIGHTSTAR KANE COUNTY | 10354974 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$1,032.31 | |
| | | | | | | | Check Total: | \$1,032.31 |
| 17270 | 06/17/2026 | 1244 | CHALUS, ELISE M | MAY 2026 MILEAGE | 10.0000.2140.332.000.112 | STAFF TRAVEL – PSYCH | \$50.61 | |
| | | | | | | | Check Total: | \$50.61 |
| 17271 | 06/17/2026 | 1244 | CINTAS FIRE 636525 | 0F94792580 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$312.75 | |
| | | | | | | | Check Total: | \$312.75 |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/16-5/14 113751-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$81.63 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/16-5/14 113753-03 | 20.0000.2540.466.000.000 | ELECTRICITY | \$71.78 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/16-5/14 113765-01 | 20.0000.2540.466.000.000 | ELECTRICITY | \$96.14 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/16-5/14 113766-01 | 20.0000.2540.466.000.000 | ELECTRICITY | \$85.18 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/16-5/14 11376702 | 20.0000.2540.466.000.000 | ELECTRICITY | \$105.48 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/7-5/5 00102022-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$340.05 | |
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/7-5/5 00102022-00 | 20.0000.2540.466.000.000 | ELECTRICITY | \$3,652.94 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------|--------------------------|-------------------------------|-------------|
| 17245 | 06/01/2026 | 1233 | CITY OF ST CHARLES | 4/7-5/5 102147-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$125.27 |
| Check Total: | | | | | | | \$4,558.47 |
| 17272 | 06/17/2026 | 1244 | CLAESON, NICOLE | MAY 2026 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL - SAIL | \$156.61 |
| Check Total: | | | | | | | \$156.61 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V109882 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,699.62 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V124824 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,305.82 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V153634 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$383.88 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V153634 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.48 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V226915 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,016.34 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V278300 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,078.48 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V311796 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$20,719.30 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V352978 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,694.70 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V352978 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$24.21 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V368189 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,487.94 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V375570 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,309.19 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V375570 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.31 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V42154 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$450.38 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V42154 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V445669 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,115.76 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V447483 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$17,343.63 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V447483 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$72.57 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V575911 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$864.15 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V720716 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,176.69 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V792176 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$238.56 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------|--------------------------|-------------------------------|--------------|
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V792176 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.36 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V808082 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,916.67 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V840211 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$27,025.38 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V840211 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$500.47 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V915080 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,464.78 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V920908 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$67.82 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V920908 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.52 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V949594 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,110.79 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V970213 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,856.33 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V977309 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,360.55 |
| 17260 | 06/15/2026 | 1235 | CUSD #303 EMP HEALTH FUND | V988219 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,601.87 |
| Check Total: | | | | | | | \$114,895.91 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023059 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$924.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023061 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,064.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023061 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023071 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,031.25 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023071 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023071 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$787.71 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023083 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$2,160.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023098 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$220.11 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023166 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$825.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023168 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,330.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023168 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,155.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023177 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,113.75 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023177 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$924.00 |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023177 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,113.75 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|----------------------------------|--------------|-------------|
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023190 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$2,160.00 | |
| 17246 | 06/01/2026 | 1233 | DELTA T GROUP ILLINOIS, INC | 40023204 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$220.11 | |
| | | | | | | | Check Total: | \$17,338.68 |
| 17255 | 06/09/2026 | 1234 | DELTA T GROUP ILLINOIS, INC | 40023272 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$532.00 | |
| 17255 | 06/09/2026 | 1234 | DELTA T GROUP ILLINOIS, INC | 40023272 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$231.00 | |
| 17255 | 06/09/2026 | 1234 | DELTA T GROUP ILLINOIS, INC | 40023281 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,336.50 | |
| 17255 | 06/09/2026 | 1234 | DELTA T GROUP ILLINOIS, INC | 40023294 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$1,944.00 | |
| | | | | | | | Check Total: | \$4,043.50 |
| 17264 | 06/16/2026 | 1243 | DELTA T GROUP ILLINOIS, INC | 40023381 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$222.75 | |
| 17264 | 06/16/2026 | 1243 | DELTA T GROUP ILLINOIS, INC | 40023392 | 10.0000.2130.120.000.111 | CERTIFIED SCHOOL NURSE SALARY | \$2,160.00 | |
| | | | | | | | Check Total: | \$2,382.75 |
| 17273 | 06/17/2026 | 1244 | DOMARACKI, MARY ANN | 4/6-6/2/2026 MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL - SW | \$165.30 | |
| | | | | | | | Check Total: | \$165.30 |
| 17274 | 06/17/2026 | 1244 | DURAN, ABRAHAM A | APRIL 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$61.92 | |
| 17274 | 06/17/2026 | 1244 | DURAN, ABRAHAM A | LYFT TRIP 5/19/26 | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$116.28 | |
| 17274 | 06/17/2026 | 1244 | DURAN, ABRAHAM A | MAY 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$146.22 | |
| | | | | | | | Check Total: | \$324.42 |
| 17275 | 06/17/2026 | 1244 | EVOLVING BEHAVIOR, LLC | 026 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$5,450.00 | |
| 17275 | 06/17/2026 | 1244 | EVOLVING BEHAVIOR, LLC | 027 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$6,130.00 | |
| 17275 | 06/17/2026 | 1244 | EVOLVING BEHAVIOR, LLC | 028 | 10.0000.2210.310.000.120 | CONTRACT/PROFESSIONAL SERVICES | \$8,960.00 | |
| | | | | | | | Check Total: | \$20,540.00 |
| 17276 | 06/17/2026 | 1244 | FABYAN ELEMENTARY SCHOOL | 2025-2026 COLOR COPY | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$747.00 | |
| | | | | | | | Check Total: | \$747.00 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | 4/27-30/26 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$31.39 | |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | 4/9-24/26 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$103.82 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|--------------------------|-----------------------------------|------------|
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | 4/9-24/26 MILEAGE | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$194.30 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | AUG 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$104.79 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | DEC 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$91.70 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | FEB 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$108.39 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | JAN 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$98.38 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | MARCH 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$151.77 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | MAY 2026 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$150.22 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | MEIJER/UBER RIDE | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS - SEA | \$203.88 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | NOV 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$123.20 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | OCT 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$156.10 |
| 17277 | 06/17/2026 | 1244 | GATELY, AMY | SEPT 2025 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$133.28 |
| Check Total: | | | | | | | \$1,651.22 |
| 17278 | 06/17/2026 | 1244 | GAYALDO, SAVANAH D | MAY 2026 MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL - SLP | \$98.46 |
| Check Total: | | | | | | | \$98.46 |
| 17256 | 06/09/2026 | 1234 | GFC LEASING - WI | 1573963 | 10.0000.1200.325.000.078 | FACILITY RENTAL - SAIL | \$180.79 |
| 17256 | 06/09/2026 | 1234 | GFC LEASING - WI | 1573963 | 10.0000.2320.325.000.140 | COPIER LEASE - ADMIN | \$361.58 |
| 17256 | 06/09/2026 | 1234 | GFC LEASING - WI | 1573963 | 10.0000.2410.325.000.080 | COPIER LEASE - NEW DIRECTIONS | \$361.58 |
| Check Total: | | | | | | | \$903.95 |
| 17247 | 06/01/2026 | 1233 | GORDON FLESCH COMPANY, INC. | IN15628927 | 10.0000.1200.323.000.078 | COPIES - SAIL | \$285.71 |
| 17247 | 06/01/2026 | 1233 | GORDON FLESCH COMPANY, INC. | IN15628927 | 10.0000.2320.323.000.140 | COPIES - ADMIN | \$430.03 |
| 17247 | 06/01/2026 | 1233 | GORDON FLESCH COMPANY, INC. | IN15628927 | 10.0000.2410.323.000.080 | COPIES - NEW DIRECTIONS | \$177.72 |
| Check Total: | | | | | | | \$893.46 |
| 17279 | 06/17/2026 | 1244 | GREGORY, ANGIE | APRIL 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$212.43 |
| 17279 | 06/17/2026 | 1244 | GREGORY, ANGIE | MAY 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$152.25 |
| Check Total: | | | | | | | \$364.68 |
| 17280 | 06/17/2026 | 1244 | GRUNDY SUPPLY | 350054 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS - O&M | \$399.80 |
| 17280 | 06/17/2026 | 1244 | GRUNDY SUPPLY | 350202 | 17.0000.1600.410.000.000 | ESY SUPPLIES/MATERIALS | \$304.00 |
| Check Total: | | | | | | | \$703.80 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---|----------------------|--------------------------|-----------------------------------|--------------|-------------|
| 17281 | 06/17/2026 | 1244 | GURA, COURTNEY E | APRIL-MAY 2026 MILE | 10.0000.2139.332.000.130 | STAFF TRAVEL - OT | \$59.31 | |
| 17281 | 06/17/2026 | 1244 | GURA, COURTNEY E | NOV-FEB FY26 MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL - OT | \$68.39 | |
| | | | | | | | Check Total: | \$127.70 |
| 17282 | 06/17/2026 | 1244 | HARVEY, ALEXI M | MAY 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$463.28 | |
| | | | | | | | Check Total: | \$463.28 |
| 17283 | 06/17/2026 | 1244 | HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC | 2026_29 | 10.0000.2520.310.000.140 | PROFESSIONAL SERVICES - BUS OFC | \$12,246.31 | |
| | | | | | | | Check Total: | \$12,246.31 |
| 17284 | 06/17/2026 | 1244 | HEARTLAND ALLIANCE HEALTH CCIS | 28323 | 10.0000.2320.310.000.140 | PROFESSIONAL SERVICES | \$372.00 | |
| | | | | | | | Check Total: | \$372.00 |
| 17285 | 06/17/2026 | 1244 | HELM SERVICE | CHI145306P | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$17,143.00 | |
| 17285 | 06/17/2026 | 1244 | HELM SERVICE | CHI145307P | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$18,297.00 | |
| | | | | | | | Check Total: | \$35,440.00 |
| 17286 | 06/17/2026 | 1244 | HENNE, RONA | MAY 2026 MILEAGE | 10.0000.2225.332.000.114 | STAFF TRAVEL - ASST TECH | \$47.49 | |
| | | | | | | | Check Total: | \$47.49 |
| 17287 | 06/17/2026 | 1244 | ILLINOIS CENTRAL SCHOOL BUS 572-05921 | | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL - NP | \$2,235.69 | |
| 17287 | 06/17/2026 | 1244 | ILLINOIS CENTRAL SCHOOL BUS 572-05921 | | 10.0000.1200.331.000.028 | FIELD TRIPS/STUDENT TRAVEL - ABLE | \$458.58 | |
| 17287 | 06/17/2026 | 1244 | ILLINOIS CENTRAL SCHOOL BUS 572-05921 | | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$15,154.51 | |
| 17287 | 06/17/2026 | 1244 | ILLINOIS CENTRAL SCHOOL BUS 572-05921 | | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL - ND | \$344.01 | |
| | | | | | | | Check Total: | \$18,192.79 |
| NCB | 06/15/2026 | 1237 | ILLINOIS DEPT OF REVENUE | V91346 | 10.0487.0000.000.000.000 | SIT | \$19,030.82 | |
| NCB | 06/15/2026 | 1237 | ILLINOIS DEPT OF REVENUE | V91346 | 14.0487.0000.000.000.000 | SIT | \$175.72 | |
| NCB | 06/15/2026 | 1241 | IMRF | V262400 | 10.0485.0000.000.000.000 | IMRF | \$18,545.31 | |
| NCB | 06/15/2026 | 1241 | IMRF | V510876 | 10.0485.0000.000.000.000 | IMRF | \$1,499.40 | |
| NCB | 06/15/2026 | 1242 | ING | V573564 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 06/15/2026 | 1238 | Internal Revenue Service | V315053 | 10.0483.0000.000.000.000 | MEDICARE | \$12,632.80 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------------|---------------------|--------------------------|----------------------------|--------------|--------------|
| NCB | 06/15/2026 | 1238 | Internal Revenue Service | V315053 | 14.0483.0000.000.000.000 | MEDICARE | \$114.72 | |
| NCB | 06/15/2026 | 1238 | Internal Revenue Service | V321239 | 10.0481.0000.000.000.000 | FIT | \$34,839.87 | |
| NCB | 06/15/2026 | 1238 | Internal Revenue Service | V321239 | 14.0481.0000.000.000.000 | FIT | \$563.90 | |
| NCB | 06/15/2026 | 1238 | Internal Revenue Service | V705955 | 10.0482.0000.000.000.000 | FICA SS | \$18,058.84 | |
| | | | | | | | Check Total: | \$105,511.38 |
| 17288 | 06/17/2026 | 1244 | JENKINS, SHARON M | MAY 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$160.95 | |
| | | | | | | | Check Total: | \$160.95 |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | APRIL 2026 MILEAGE | 10.0000.1200.332.000.099 | HOMEBOUND STAFF TRAVEL | \$62.06 | |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | APRIL 2026 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL - PT | \$122.31 | |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | MARCH 2026 MILEAGE | 10.0000.1200.332.000.099 | HOMEBOUND STAFF TRAVEL | \$62.71 | |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | MARCH 2026 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL - PT | \$68.45 | |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | MAY 2026 MILEAGE | 10.0000.1200.332.000.099 | HOMEBOUND STAFF TRAVEL | \$49.81 | |
| 17289 | 06/17/2026 | 1244 | JORNS, LINDSAY | MAY 2026 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL - PT | \$75.83 | |
| | | | | | | | Check Total: | \$441.17 |
| 17290 | 06/17/2026 | 1244 | KANE COUNTY ROE #31 | 8002600182 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$40.00 | |
| 17290 | 06/17/2026 | 1244 | KANE COUNTY ROE #31 | 8002600198 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - HR | \$280.00 | |
| | | | | | | | Check Total: | \$320.00 |
| 17291 | 06/17/2026 | 1244 | KIMBERLY BOATNER, LCSW, CADC, LLC | 05282026 1 (MV) | 10.0000.1200.310.000.080 | PROFESSIONAL SERVICES - ND | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 17292 | 06/17/2026 | 1244 | Klein, Danny | 5/4-5/22/26 MILEAGE | 10.0000.1200.332.000.115 | STAFF TRAVEL - APE | \$657.96 | |
| | | | | | | | Check Total: | \$657.96 |
| 17293 | 06/17/2026 | 1244 | MCDONALD, MATTHEW S | COSTCO ESY SNACKS | 17.0000.1600.410.000.000 | ESY SUPPLIES/MATERIALS | \$121.90 | |
| 17293 | 06/17/2026 | 1244 | MCDONALD, MATTHEW S | MAY 2026 MILEAGE | 10.0000.2520.332.000.140 | STAFF TRAVEL - BUS OFC | \$78.30 | |
| | | | | | | | Check Total: | \$200.20 |
| NCB | 06/15/2026 | 1242 | MG TRUST COMPANY | V215053 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 06/15/2026 | 1242 | MG TRUST COMPANY | V21598 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$32.74 | |
| NCB | 06/15/2026 | 1242 | MG TRUST COMPANY | V340650 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$32.00 | |
| NCB | 06/15/2026 | 1242 | MG TRUST COMPANY | V431585 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,159.34 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|--------------------------|----------------------------------|--------------|
| NCB | 06/15/2026 | 1242 | MG TRUST COMPANY | V431585 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$10.10 |
| Check Total: | | | | | | | \$3,284.18 |
| 17261 | 06/15/2026 | 1235 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V34862 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$885.84 |
| 17261 | 06/15/2026 | 1235 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V39968 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,551.80 |
| 17261 | 06/15/2026 | 1235 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V39968 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$46.65 |
| Check Total: | | | | | | | \$4,484.29 |
| 17308 | 06/18/2026 | 1245 | MIDWEST OFFICE INTERIORS | 49113 | 10.0000.2320.700.000.140 | NONCAPITAL EQUIPMENT – COOP WIDE | \$756.08 |
| 17308 | 06/18/2026 | 1245 | MIDWEST OFFICE INTERIORS | 49113 | 10.0000.2320.700.000.140 | NONCAPITAL EQUIPMENT – COOP WIDE | \$1,261.83 |
| 17308 | 06/18/2026 | 1245 | MIDWEST OFFICE INTERIORS | 49113 | 10.0000.2320.700.000.140 | NONCAPITAL EQUIPMENT – COOP WIDE | \$1,927.70 |
| 17308 | 06/18/2026 | 1245 | MIDWEST OFFICE INTERIORS | 49113 | 10.0000.2320.700.000.140 | NONCAPITAL EQUIPMENT – COOP WIDE | \$440.00 |
| Check Total: | | | | | | | \$4,385.61 |
| 17294 | 06/17/2026 | 1244 | MILLS, MELISSA | MAY 2026 MILEAGE | 10.0000.2320.332.000.140 | STAFF TRAVEL – ADMIN | \$159.28 |
| Check Total: | | | | | | | \$159.28 |
| NCB | 06/15/2026 | 1236 | MVSE - DIRECT DEPOSIT | V33255 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,145.21 |
| NCB | 06/15/2026 | 1236 | MVSE - DIRECT DEPOSIT | V609992 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,137.85 |
| NCB | 06/15/2026 | 1240 | MVSE - DIRECT DEPOSIT | V747284 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,514.08 |
| NCB | 06/15/2026 | 1236 | MVSE - DIRECT DEPOSIT | V931405 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$20.00 |
| NCB | 06/15/2026 | 1236 | MVSE - DIRECT DEPOSIT | V962459 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$310,550.08 |
| NCB | 06/15/2026 | 1236 | MVSE - DIRECT DEPOSIT | V962459 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,705.68 |
| Check Total: | | | | | | | \$319,072.90 |
| 17262 | 06/15/2026 | 1235 | NCPERS - IL IMRF | V207413 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------------|--------------------------|-----------------------------------|------------|
| 17295 | 06/17/2026 | 1244 | NEUBAUER, AMANDA L | 4/7-5/14/26 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$163.85 |
| Check Total: | | | | | | | \$163.85 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/23-5/22 4440511000 | 20.0000.2540.465.000.000 | NATURAL GAS | \$824.53 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/24-5/26 1935909524 | 20.0000.2540.465.000.000 | NATURAL GAS | \$77.61 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/24-5/26 2708193162 | 20.0000.2540.465.000.000 | NATURAL GAS | \$73.32 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/24-5/26 3516943486 | 20.0000.2540.465.000.000 | NATURAL GAS | \$65.45 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/24-5/26 3842789842 | 20.0000.2540.465.000.000 | NATURAL GAS | \$66.87 |
| 17248 | 06/01/2026 | 1233 | NICOR GAS. | 4/24-5/26 4385026179 | 20.0000.2540.465.000.000 | NATURAL GAS | \$64.73 |
| Check Total: | | | | | | | \$1,172.51 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 466667968001 | | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$219.05 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 467105533001 | | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$8.36 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 471082123001 | | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$15.25 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 471082459001 | | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$0.79 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 471082460001 | | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$15.30 |
| 17296 | 06/17/2026 | 1244 | ODP BUSINESS SOLUTIONS, LLC 471082461001 | | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$21.75 |
| Check Total: | | | | | | | \$280.50 |
| 17309 | 06/18/2026 | 1245 | PALESE, LISA M | HOTEL/SPECIAL OLYMPI | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$1,454.64 |
| Check Total: | | | | | | | \$1,454.64 |
| 17297 | 06/17/2026 | 1244 | PERRI, NICOLE | MAY 2026 MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL - SLP | \$27.55 |
| Check Total: | | | | | | | \$27.55 |
| 17298 | 06/17/2026 | 1244 | PIERCE, ABBY N | APRIL 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$152.25 |
| 17298 | 06/17/2026 | 1244 | PIERCE, ABBY N | FEB 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$122.53 |
| 17298 | 06/17/2026 | 1244 | PIERCE, ABBY N | FEB 2026 MILEAGE | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$94.25 |
| 17298 | 06/17/2026 | 1244 | PIERCE, ABBY N | MARCH 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$139.93 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|--------------------------|------------------------------------|------------|
| 17298 | 06/17/2026 | 1244 | PIERCE, ABBY N | MAY 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$140.65 |
| | | | | | | Check Total: | \$649.61 |
| 17249 | 06/01/2026 | 1233 | PITNEY BOWES BANK INC PURCHASE POWER | 5/26 REFILL | 10.0000.2320.340.000.140 | POSTAGE - ADMIN | \$350.00 |
| | | | | | | Check Total: | \$350.00 |
| 17265 | 06/16/2026 | 1243 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3107932075 | 10.0000.2320.324.000.140 | POSTAGE LEASE - ADMIN | \$541.77 |
| | | | | | | Check Total: | \$541.77 |
| 17299 | 06/17/2026 | 1244 | PRAUGHT, CASEY E | MAY 2026 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL - HEARING | \$194.45 |
| | | | | | | Check Total: | \$194.45 |
| 17300 | 06/17/2026 | 1244 | QUEST FOOD MANAGEMENT SERVICES | IN136764 | 10.0000.2560.315.000.080 | FOOD SERVICE - ND | \$9,487.70 |
| | | | | | | Check Total: | \$9,487.70 |
| 17301 | 06/17/2026 | 1244 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 1046756 | 10.0000.2310.318.000.143 | LEGAL FEES | \$400.00 |
| 17301 | 06/17/2026 | 1244 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 1046758 | 10.0000.2310.318.000.143 | LEGAL FEES | \$1,683.75 |
| | | | | | | Check Total: | \$2,083.75 |
| 17302 | 06/17/2026 | 1244 | SCHOOLZA, LLC | MVSEC20260608 | 10.0000.2320.470.000.140 | SOFTWARE - COOP WIDE | \$6,250.00 |
| | | | | | | Check Total: | \$6,250.00 |
| NCB | 06/15/2026 | 1242 | SECURITY BENEFITS | V273591 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$783.18 |
| | | | | | | Check Total: | \$783.18 |
| 17303 | 06/17/2026 | 1244 | SESTAK, LISA | ESY FRUIT SNACKS | 17.0000.1600.410.000.000 | ESY SUPPLIES/MATERIALS | \$47.96 |
| | | | | | | Check Total: | \$47.96 |
| 17304 | 06/17/2026 | 1244 | ST. CHARLES BOWL | 744 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL - ND | \$36.00 |
| | | | | | | Check Total: | \$36.00 |
| 17250 | 06/01/2026 | 1233 | STERICYCLE INC | 8014298194 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$24.31 |
| | | | | | | Check Total: | \$24.31 |
| 17257 | 06/09/2026 | 1234 | STERICYCLE INC | 8014492319 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$78.00 |
| | | | | | | Check Total: | \$78.00 |
| 17251 | 06/01/2026 | 1233 | SUNBELT STAFFING | 21463783 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$1,714.65 |
| | | | | | | Check Total: | \$1,714.65 |
| 17258 | 06/09/2026 | 1234 | SUNBELT STAFFING | 21470250 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,702.59 |
| | | | | | | Check Total: | \$1,702.59 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2026 - 06/30/2026
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|--------------------------|---------------------------------|--------------|
| NCB | 06/15/2026 | 1239 | TRS | V22627 | 10.0484.0000.000.000.000 | TRS | \$26,523.00 |
| NCB | 06/15/2026 | 1239 | TRS | V22627 | 14.0484.0000.000.000.000 | TRS | \$362.63 |
| NCB | 06/15/2026 | 1239 | TRS | V276726 | 10.0484.0000.000.000.000 | TRS | \$1,709.27 |
| NCB | 06/15/2026 | 1239 | TRS | V276726 | 14.0484.0000.000.000.000 | TRS | \$23.37 |
| NCB | 06/15/2026 | 1239 | TRS | V375504 | 10.0484.0000.000.000.000 | TRS | \$4,626.68 |
| NCB | 06/15/2026 | 1239 | TRS | V375504 | 14.0484.0000.000.000.000 | TRS | \$63.26 |
| NCB | 06/15/2026 | 1239 | TRS | V398867 | 10.0484.0000.000.000.000 | TRS | \$695.57 |
| NCB | 06/15/2026 | 1239 | TRS | V40195 | 10.0484.0000.000.000.000 | TRS | \$121.34 |
| NCB | 06/15/2026 | 1239 | TRS | V728927 | 10.0484.0000.000.000.000 | TRS | \$44.83 |
| NCB | 06/15/2026 | 1239 | TRS | V88496 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$742.23 |
| Check Total: | | | | | | | \$34,912.18 |
| 17305 | 06/17/2026 | 1244 | U.S. OMNI & TSACG COMPLIANCE SERVICES | 135260 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES – HR | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 17259 | 06/09/2026 | 1234 | VERIZON WIRELESS | 6144575464 | 10.0000.2320.341.000.140 | TELEPHONE – COOP WIDE | \$1,218.51 |
| Check Total: | | | | | | | \$1,218.51 |
| 17306 | 06/17/2026 | 1244 | VIRCO | 92109068 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$316.10 |
| 17306 | 06/17/2026 | 1244 | VIRCO | 92109068 | 14.0000.1200.410.000.426 | SUPPLIES/MATERIALS ARPA FY26 | \$3,477.10 |
| Check Total: | | | | | | | \$3,793.20 |
| 17252 | 06/01/2026 | 1233 | WEX BANK | 112944803 | 10.0000.2550.330.000.080 | TRANSPORTATION SERVICES – ND | \$192.01 |
| Check Total: | | | | | | | \$192.01 |
| 17307 | 06/17/2026 | 1244 | WILDER, JILL R | MAY 2026 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL – SAIL | \$61.19 |
| Check Total: | | | | | | | \$61.19 |
| Bank Total: | | | | | | | \$839,329.39 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2026 - 06/30/2026

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 |
|--------------|------|---------|-------|---------|---------|-------------|---------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 10 | | | | | | | \$785,705.49 |
| 14 | | | | | | | \$8,150.41 |
| 17 | | | | | | | \$544.42 |
| 20 | | | | | | | \$44,929.07 |
| <hr/> | | | | | | | |
| Fund Totals: | | | | | | | \$839,329.39 |

End of Report

Disbursements Grand Total: \$839,329.39

3.3. Approval of Payroll, June 2026

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--------------------------------------|----------|--------------|------------|--|
| MEDICARE | 6,373.76 | 6,373.76 | 439,568.72 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 3,598.45 | 0.00 | 249,447.41 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 885.84 | 0.00 | 52,581.31 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 750.00 | 33.18 | 10,727.01 | SECURITY BENEFITS |
| THIS (24 Pays) | 2,688.54 | 2,001.40 | 298,729.21 | TRS |
| THIS (24 Pays) 100% Board Paid | 0.00 | 121.34 | 7,728.57 | TRS |
| TRS (24 Pays) 9% Board Paid | 0.00 | 695.57 | 7,728.57 | TRS |
| TRS (24 Pays) | 2,987.27 | 23,898.36 | 298,729.21 | TRS |
| TRS Employer (24 Pays) | 0.00 | 1,732.64 | 298,729.21 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 44.83 | 7,728.57 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 40,103.07 | TRS |
| TRS SUPPLEMENTAL SAVINGS PLAN 457(b) | 742.23 | 0.00 | 24,740.56 | TRS |
| Vision Family | 0.00 | 450.74 | 172,083.14 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 241.92 | 167,184.66 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 16.00 | 0.00 | 6,570.99 | NCPERS - IL IMRF |
| Voya | 50.00 | 0.00 | 4,452.62 | ING |
| Deductions Total: | | 434,411.65 | 149,575.61 | |
| Employee Net: | | 3,598.40 | | |
| Bank Acct Total: | | 587,585.66 | | |

Grand Total: 587,585.66

End of Report

3.4. Approval of Financial Report, June 2026



MEMO

TO: Executive Board

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

DATE: June 24, 2026

RE: Monthly Financial Report - June 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 June 22, 2026.

Discussion:

Revenue:

As of June 22, total revenue received is approximately \$18,295,512.25, representing strong overall collection performance relative to the adopted budget. Tuition revenue has reached approximately 95.6% of the budget, indicating that the majority of anticipated revenue has been realized. Other local revenue is significantly exceeding expectations at approximately 253.9% of the budget, driven by higher than anticipated receipts in this category. State and federal revenue stands at approximately 99.1% of the budget, reflecting strong progress toward annual expectations as payment and reimbursement cycles near completion.

Current collections indicate that revenue performance remains strong and continues to support the organization's positive financial outlook and operational stability. At this time, there are no areas of concern within the revenue budget.

Expenditures:

Total expenditures through June 22 are approximately \$15,881,607.09, reflecting continued alignment with budget expectations. Instructional expenses are at approximately 82.8% of budget, demonstrating a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at approximately 87.2% of budget, indicating steady utilization with no significant concerns. Operations and Maintenance expenses are at approximately 91.6% of budget, trending higher than other categories but remaining within an expected range as the fiscal year approaches its close.

Overall, spending across instructional and support service areas remains stable, with no significant variances noted. Total expenses are at approximately 83.5% of budget, while expended and encumbered amounts total approximately 95.9%, indicating that the majority of annual obligations have been accounted for. The organization continues to maintain a solid financial position, supported by consistent expenditure management and favorable revenue performance.

As of June 22, 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.

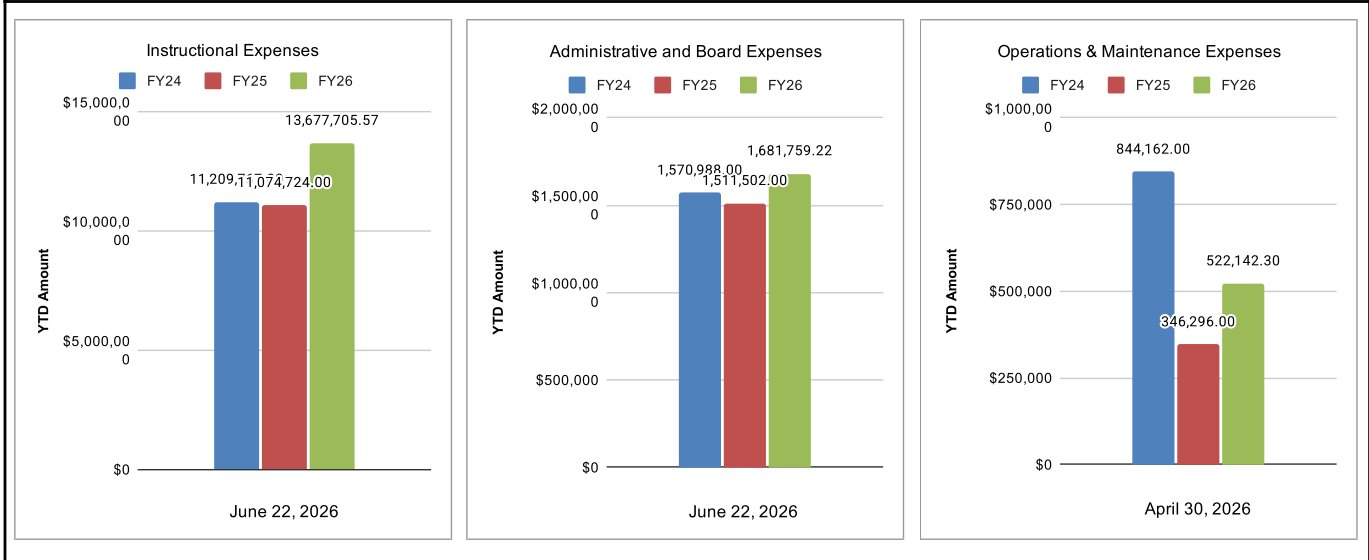


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

June 2026

| Instructional Expenses | Administration and Board Expenses | Operations & Maintenance Expenses |
|------------------------|-----------------------------------|-----------------------------------|
| \$13,677,706 | \$1,681,759 | \$522,142 |
| 82.78% | 87.21% | 91.60% |
| of Budget | of Budget | of Budget |



| | FY24 YTD | | FY25 YTD | | Amount Expended | Annual Budget | FY26 YTD | | % Expended Encumbered |
|--|---------------------|-----------------|---------------------|-----------------|---------------------|---------------------|-----------------|---------------|-----------------------|
| | Amount Expended | % Annual Budget | Amount Expended | % Annual Budget | | | % Annual Budget | % Expended | |
| Instructional Expenses | | | | | | | | | |
| Programs | \$7,394,322 | 85.74% | \$7,364,507 | 74.69% | \$9,624,946 | \$11,588,343 | 83.06% | 96.73% | |
| Student Support | \$2,823,803 | 91.24% | \$2,838,471 | 81.61% | \$3,091,309 | \$3,965,323 | 77.96% | 92.26% | |
| Instructional Support | \$991,642 | 88.26% | \$871,746 | 93.46% | \$961,450 | \$969,206 | 99.20% | 112.96% | |
| Total Instructional Expenses | \$11,209,767 | 87.29% | \$11,074,724 | 77.60% | \$13,677,706 | \$16,522,871 | 82.78% | 96.61% | |
| Administration and Board Expenses | | | | | | | | | |
| Executive & General Administration | \$1,434,536 | 92.02% | \$1,375,816 | 83.86% | \$1,537,431 | \$1,737,299 | 88.50% | 92.70% | |
| Board of Ed Services | \$136,452 | 96.17% | \$135,686 | 91.25% | \$144,329 | \$191,152 | 75.50% | 75.50% | |
| Total Administration and Board Expenses | \$1,570,988 | 92.37% | \$1,511,502 | 84.47% | \$1,681,759 | \$1,928,450 | 87.21% | 91.00% | |
| Operations & Maintenance Expenses | \$844,162 | 83.76% | \$346,296 | 113.50% | \$522,142 | \$570,012 | 91.60% | 91.60% | |
| Total Expenses | \$13,624,917 | 61.75% | \$12,932,522 | 71.73% | \$15,881,607 | \$19,021,333 | 83.49% | 95.89% | |

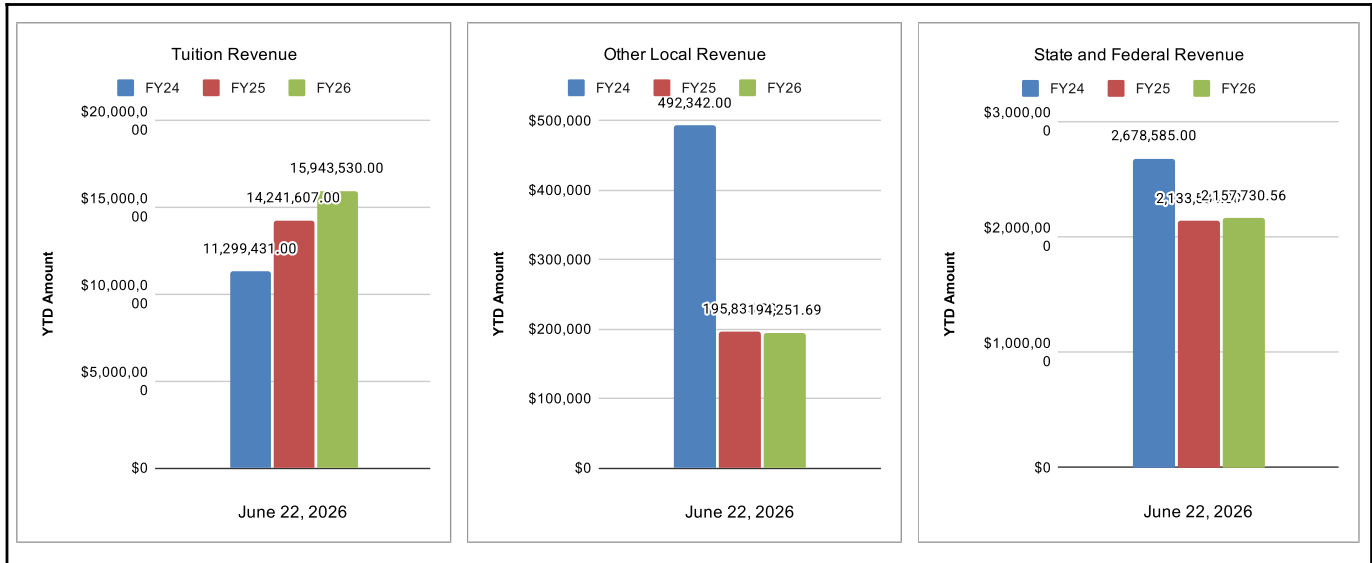
Expense Insight:

Year-to-date expenses across all major categories continue to track within expected ranges through June 22 as the fiscal year approaches its close. Instructional expenses are at approximately 82.8% of budget, reflecting a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 87.2% of budget, indicating steady utilization with no immediate concerns. Operations and Maintenance expenses are at 91.6% of budget, trending higher than the other major expense categories but remaining aligned with anticipated year-end spending patterns. Overall, total expenses are at approximately 83.5% of budget, while expended and encumbered amounts total 95.9%, indicating that the majority of annual obligations have been accounted for.



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

| | | |
|--|--|---|
| Tuition Revenue \$15,943,530 95.64% of Budget | Other Local Revenue \$194,252 253.92% of Budget | State and Federal Revenue \$2,157,731 99.08% of Budget |
|--|--|---|



| | FY24 YTD | | FY25 YTD | | FY26 YTD | | |
|--|---------------------|-----------------|---------------------|-----------------|---------------------|---------------------|-----------------|
| | Amount Expended | % Annual Budget | Amount Expended | % Annual Budget | Amount Expended | Annual Budget | % Annual Budget |
| Tuition | | | | | | | |
| District Tuition | \$10,843,714 | 77.88% | \$13,852,367 | 103.67% | \$15,421,260 | \$15,387,959 | 100.22% |
| ESY Tuition | Grouped w/ Tuition | | Grouped w/ Tuition | | \$167,455 | \$927,911 | 18.05% |
| O&M Fund Tuition | \$455,717 | 45.22% | \$389,240 | 123.52% | \$354,815 | \$354,815 | 100.00% |
| Total Tuition | \$11,299,431 | 75.68% | \$14,241,607 | 104.13% | \$15,943,530 | \$16,670,685 | 95.64% |
| Other Local Revenue | | | | | | | |
| Earnings on Investments | \$105,749 | 755.35% | \$195,335 | 651.12% | \$187,786 | \$75,000 | 250.38% |
| All Other Local Revenue | \$386,593 | 254.34% | \$500 | 20.00% | \$6,466 | \$1,500 | 431.05% |
| Total Other Local Revenue | \$492,342 | 296.59% | \$195,835 | 602.57% | \$194,252 | \$76,500 | 253.92% |
| State and Federal Revenue | | | | | | | |
| EBF | Grouped w/ State | | Grouped w/ State | | \$925,113 | \$969,170 | 95.45% |
| ALOP | \$586,572 | 90.73% | \$698,086 | 107.98% | \$597,757 | \$646,489 | 92.46% |
| Safe Schools | \$0 | 0.00% | \$0 | 0.00% | \$227,537 | \$225,131 | 101.07% |
| Other State Revenue | \$1,182,312 | 113.88% | \$1,138,222 | 95.15% | \$1,824 | \$2,000 | 91.20% |
| Federal Revenue | \$909,701 | 92.29% | \$297,276 | 79.70% | \$405,500 | \$335,000 | 121.04% |
| Total State and Federal Revenue | \$2,678,585 | 100.31% | \$2,133,584 | 96.29% | \$2,157,731 | \$2,177,790 | 99.08% |
| Total Revenue | \$14,470,358 | 77.74% | \$16,571,026 | 101.75% | \$18,295,512 | \$18,924,975 | 96.67% |

Revenue Insight:

Revenue collections remain strong overall through June 22, with total revenue reaching approximately 96.7% of the annual budget. Tuition revenue has reached 95.6% of budget, indicating that most anticipated tuition revenue has been realized. Other local revenue continues to significantly exceed expectations at 253.9% of budget, driven by higher-than-expected receipts in this category. State and federal revenue stands at 99.1% of budget, reflecting strong progress toward annual expectations as payment and reimbursement cycles near completion. Overall, revenue performance continues to support the organization's financial position as the fiscal year approaches its close.

3.5. Approval of Treasurer's Report, June 2026

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
June 22, 2026

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 5,708,981.37 |
| Prior Period Adjustments: | 55,243.31 |
| Current Revenues: | 173,877.68 |
| Current Expenditures: | 775,262.90 |
| Ending Fund Balance: | 5,162,839.46 |

| Operation and Maintenance Fund (20) | |
|--|-----------|
| Beginning Fund Balance: | 67,911.51 |
| Prior Period Adjustments: | 0.00 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 44,929.07 |
| Ending Fund Balance: | 22,982.44 |

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. **For Information**

5. **For Action**

5.1. Approval of the Personnel Report, June 2026

6. **New Business**

7. **Adjournment**