

Executive Advisory Board Meeting

Wednesday, October 1, 2025 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

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



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting September 3, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 3, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:04 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, August 6, 2025
- 3.2** Approval of Closed Session Minutes, August 6, 2025
- 3.3** Approval of Bills, August 2025
- 3.4** Approval of Payroll, August 2025
- 3.5** Approval of Financial Report, August 2025
- 3.6** Approval of the Treasurer's Report, August 2025

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

For Information

4.1 Student Enrollment Update and Classroom Openings, August 2025

Mrs. Palese shared the student enrollment count. There are no significant changes since the start of the school year.

4.2 Staffing Update, August 2025

Mr. McDonald informed the board that we are in a good spot with staff however, a lot of the new support staff are from contract agencies.

4.3 Administrative Liaison Meeting Minutes, August 29, 2025

Mrs. Palese discussed the Liaison meeting minutes. Topics included: Enrollment & Classroom Capacity, ESY Reflections, Proportionate Sharing and E-Learning for school closures.

4.4 Posting of Compensation Reports and Contracts Over \$25,000

Mr. McDonald let the Board know that the Compensation Reports were posted on the website.

For Discussion

5.1 Executive Assistant to the Director of Student Services Position (10 months to 12 months)

Mr. McDonald is seeking the Board's approval to change the Executive Assistant to the Director of Student Services from a 10-month to a 12-month position, effective this year on a prorated basis.

5.2 Executive Director Search Process

Mr. McDonald asked the Board about the process of conducting interviews for the Executive Director position. The Board agreed to have a Staff Panel prior to having the Liaison and Superintendent Panel which will take place November 5, 2025.

For Action

6.1 Approval of the Personnel Report, August 2025

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

6.2 Approval of the Executive Assistant Position (10 month to 12 month)

Dr. Rohlwing motioned, seconded by Mr. Kim, for Approval of the Executive Assistant Position (10 month to 12 month). Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

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

The meeting adjourned at 9:16 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 1, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, September 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

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

Bank Name: HARRIS BANK

Bank Account: 3445079

16544	09/24/2025	1053	A-D BACKGROUND RESOURCES LLC	11754	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$65.00
							Check Total:
							\$65.00
16540	09/22/2025	1052	ALARM DETECTION SYSTEMS INC	33306-1095	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69
							Check Total:
							\$252.69
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,586.25
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,675.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,947.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,087.50
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17063940416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,650.00
16522	09/02/2025	1041	AMERGIS HEALTHCARE STAFFING, INC	E17068250416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
Check Total:							\$27,478.75
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,451.25
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,476.90
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,326.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,470.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,316.25
16528	09/08/2025	1042	AMERGIS HEALTHCARE STAFFING, INC	E17123740416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$26,018.40
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$725.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,296.90
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,406.50
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,384.50
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,241.10
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16534	09/15/2025	1051	AMERGIS HEALTHCARE STAFFING, INC	E17179460416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
Check Total:							\$23,181.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,287.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,837.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,825.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,746.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,029.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,451.25
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16541	09/22/2025	1052	AMERGIS HEALTHCARE STAFFING, INC	E17246310416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
Check Total:							\$29,456.75
16545	09/24/2025	1053	AUTISM-PRODUCTS.COM	483559	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$1,037.69
Check Total:							\$1,037.69
NCB	09/30/2025	1061	AXA EQUITABLE	V574839	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	09/30/2025	1061	AXA EQUITABLE	V737511	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	09/15/2025	1050	AXA EQUITABLE	V786972	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	09/15/2025	1050	AXA EQUITABLE	V981316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
Check Total:							\$2,013.72
16546	09/24/2025	1053	BACKER, ALLISON	REIMB MICHEALS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$49.80
Check Total:							\$49.80
16547	09/24/2025	1053	BEALL, HOLLI	REIMB BROKE GLASSES	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$188.24
Check Total:							\$188.24
16548	09/24/2025	1053	BEI Commercial Real Estate	W/O 24766-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$143.75
16548	09/24/2025	1053	BEI Commercial Real Estate	W/O 24929-1	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$50.00
Check Total:							\$193.75
16549	09/24/2025	1053	BEI Commercial Real Estate	OCT RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,568.98
16549	09/24/2025	1053	BEI Commercial Real Estate	OCT RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,917.58
Check Total:							\$10,486.56
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$227.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$31.71
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$23.93
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.400.000.080	INCENTIVES - ND	\$280.10
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,052.75
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$439.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$749.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$81.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$15.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$370.72
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$15.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$54.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$116.61
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$43.18
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$122.63
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$38.58
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$103.25
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$73.65
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$13.17
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$237.59
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$32.12
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$94.79
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$143.87
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$2,226.92
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$203.46

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.410.000.115	SUPPLIES/MATERIALS – APE	\$107.34
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.014	SOFTWARE – ELS	\$135.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$74.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$329.32
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$229.59
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$779.67
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$199.80
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2140.410.000.112	SUPPLIES/MATERIALS – PSYCH	\$124.69
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$220.81
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$179.10
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$339.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$63.64
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$185.91
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$332.20
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$98.28
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$237.79
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	(\$175.00)
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$929.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$236.68
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$67.48
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$173.40
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	(\$1.30)
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$232.70
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$308.00
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$199.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$2,914.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$51.89
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$111.27
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$115.53
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$283.83
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$869.86
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	(\$81.38)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$831.42
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$749.99
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.61
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$336.51
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$283.87
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$6.53
16550	09/24/2025	1053	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 9/5/2025	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$81.83
Check Total:							\$19,480.03
16551	09/24/2025	1053	BUSHUE BACKGROUND SCREENING	MidValley EHR2025081	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$148.00
Check Total:							\$148.00
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011375100	20.0000.2540.466.000.000	ELECTRICITY	\$101.12
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011375303	20.0000.2540.466.000.000	ELECTRICITY	\$111.67
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376500	20.0000.2540.466.000.000	ELECTRICITY	\$136.54
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376601	20.0000.2540.466.000.000	ELECTRICITY	\$121.92
16523	09/02/2025	1041	CITY OF ST CHARLES	7/21-8/18 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$142.12
Check Total:							\$613.37
16552	09/24/2025	1053	CLAESON, NICOLE	8/19-9/18/25 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$212.10
Check Total:							\$212.10
16553	09/24/2025	1053	CRISIS PREVENTION INSTITUTE INC	NAIN-189878	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$998.70
16553	09/24/2025	1053	CRISIS PREVENTION INSTITUTE INC	NAIN-189878	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$4,197.70
Check Total:							\$5,196.40
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V115200	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V115200	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12729	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12839	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V12839	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V145254	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V147068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V147068	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V180337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,267.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V180337	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V239185	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V312480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.64
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V312480	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V457658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V482618	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V507667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V597857	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V649957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V649957	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V67107	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V756493	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V756493	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V805375	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V805375	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V806655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V820526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V867242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V873060	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16532	09/15/2025	1043	CUSD #303 EMP HEALTH FUND	V94329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
Check Total:							\$103,637.50
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V144100	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V144100	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V213106	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V215271	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V411492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V411492	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V443612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V475525	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V529817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V529817	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V531096	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V597501	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65067	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V65176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V666914	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V684639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V723438	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V723438	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V745062	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V780145	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,267.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V780145	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V818770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V826929	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$383.88
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V826929	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V854434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V932832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V944041	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$248.64
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V944041	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16596	09/30/2025	1054	CUSD #303 EMP HEALTH FUND	V957792	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
Check Total:							\$104,581.05
16554	09/24/2025	1053	CUSD #304	0925	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,000.00
Check Total:							\$1,000.00
16524	09/02/2025	1041	DELTA T GROUP ILLINOIS, INC	40019014	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16524	09/02/2025	1041	DELTA T GROUP ILLINOIS, INC	40019024	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,476.00
Check Total:							\$2,631.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40018729	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,376.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40019109	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$990.00
16529	09/08/2025	1042	DELTA T GROUP ILLINOIS, INC	40019123	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,196.00
Check Total:							\$5,562.00
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019214	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$924.00
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019226	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$973.50
16535	09/15/2025	1051	DELTA T GROUP ILLINOIS, INC	40019239	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,009.52
Check Total:							\$3,907.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	1253372	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40018910	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$462.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019003	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,122.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019098	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,102.50
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019333	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16542	09/22/2025	1052	DELTA T GROUP ILLINOIS, INC	40019345	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,034.00
Check Total:							\$7,030.50
16555	09/24/2025	1053	DEMOLA, ANDREA	AUG 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$123.83
Check Total:							\$123.83
16556	09/24/2025	1053	DIORIO, MICHELLE	REIM SNACK MINTS	10.0000.1200.400.000.080	INCENTIVES – ND	\$231.76
16556	09/24/2025	1053	DIORIO, MICHELLE	REIMB H.S./COOK SUPP	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$130.23
Check Total:							\$361.99
16557	09/24/2025	1053	DURAN, ABRAHAM A	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$90.51
Check Total:							\$90.51
16558	09/24/2025	1053	EVOLVING BEHAVIOR, LLC	002	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$4,337.50
16558	09/24/2025	1053	EVOLVING BEHAVIOR, LLC	003	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$7,120.00
Check Total:							\$11,457.50
16559	09/24/2025	1053	FRANTZEN, ALICIA C	AUG 2025 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$22.54
Check Total:							\$22.54
16560	09/24/2025	1053	GAYALDO, SAVANAH D	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$15.96
Check Total:							\$15.96
16561	09/24/2025	1053	GERDAU, SAMANTHA S	COOKING SUPPLIES	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$29.34
Check Total:							\$29.34
16562	09/24/2025	1053	GREGORY, ANGIE	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$160.30
Check Total:							\$160.30
16563	09/24/2025	1053	GSF USA, Inc.	IN538079	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$495.84
16563	09/24/2025	1053	GSF USA, Inc.	INR078489	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$6,475.99
16564	09/24/2025	1053	HAMMACK-COTE MANDY	AUG 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$89.88
Check Total:							\$89.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16565	09/24/2025	1053	HARVEY, ALEXI M	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$210.00
Check Total:							\$210.00
16566	09/24/2025	1053	HEARTLAND ALLIANCE HEALTH CCIS	27481	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$13.50
Check Total:							\$13.50
16567	09/24/2025	1053	HELM SERVICE	CHI204841	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00
16567	09/24/2025	1053	HELM SERVICE	CHI204842	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$220.00
Check Total:							\$1,350.00
16568	09/24/2025	1053	HENNE, RONA	JUN/AUG MILEAGE 2025	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$138.25
Check Total:							\$138.25
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	10.0487.0000.000.000.000	SIT	\$18,972.38
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	14.0487.0000.000.000.000	SIT	\$176.12
NCB	09/30/2025	1056	ILLINOIS DEPT OF REVENUE	V138541	20.0487.0000.000.000.000	SIT	\$112.29
NCB	09/15/2025	1045	ILLINOIS DEPT OF REVENUE	V571677	10.0487.0000.000.000.000	SIT	\$19,468.86
NCB	09/15/2025	1045	ILLINOIS DEPT OF REVENUE	V571677	14.0487.0000.000.000.000	SIT	\$176.05
NCB	09/15/2025	1049	IMRF	V290201	10.0485.0000.000.000.000	IMRF	\$19,315.58
NCB	09/30/2025	1060	IMRF	V319101	10.0485.0000.000.000.000	IMRF	\$19,144.82
NCB	09/30/2025	1060	IMRF	V420055	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	09/15/2025	1049	IMRF	V539226	10.0485.0000.000.000.000	IMRF	\$1,191.70
NCB	09/30/2025	1061	ING	V217165	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/15/2025	1050	ING	V460970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/30/2025	1057	Internal Revenue Service	V297002	10.0483.0000.000.000.000	MEDICARE	\$12,615.40
NCB	09/30/2025	1057	Internal Revenue Service	V297002	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	09/30/2025	1057	Internal Revenue Service	V297002	20.0483.0000.000.000.000	MEDICARE	\$78.00
NCB	09/15/2025	1046	Internal Revenue Service	V451865	10.0482.0000.000.000.000	FICA SS	\$18,363.56
NCB	09/30/2025	1057	Internal Revenue Service	V490139	10.0481.0000.000.000.000	FIT	\$35,760.55
NCB	09/30/2025	1057	Internal Revenue Service	V490139	14.0481.0000.000.000.000	FIT	\$591.02
NCB	09/30/2025	1057	Internal Revenue Service	V490139	20.0481.0000.000.000.000	FIT	\$267.83
NCB	09/15/2025	1046	Internal Revenue Service	V689449	10.0481.0000.000.000.000	FIT	\$37,741.43
NCB	09/15/2025	1046	Internal Revenue Service	V689449	14.0481.0000.000.000.000	FIT	\$585.68
NCB	09/15/2025	1046	Internal Revenue Service	V857701	10.0483.0000.000.000.000	MEDICARE	\$12,947.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2025	1046	Internal Revenue Service	V857701	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	09/30/2025	1057	Internal Revenue Service	V914603	10.0482.0000.000.000.000	FICA SS	\$18,630.26
Check Total:							\$217,683.69
16569	09/24/2025	1053	JENKINS, SHARON M	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$58.80
Check Total:							\$58.80
16570	09/24/2025	1053	JORNS, LINDSAY	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$9.10
16570	09/24/2025	1053	JORNS, LINDSAY	AUG 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$53.97
Check Total:							\$63.07
16571	09/24/2025	1053	KANE COUNTY ROE #31	2002600022	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$175.00
16571	09/24/2025	1053	KANE COUNTY ROE #31	8002600053	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$160.00
Check Total:							\$335.00
16572	09/24/2025	1053	KANELAND C U S D #302	KME090525	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$1,152.00
Check Total:							\$1,152.00
16573	09/24/2025	1053	Klein, Danny	AUG 2025 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$550.55
Check Total:							\$550.55
16574	09/24/2025	1053	LARK, MCKENZIE B	AUG 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$54.32
Check Total:							\$54.32
16575	09/24/2025	1053	LEARNING WITHOUT TEARS	INV239284	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$2,175.41
16575	09/24/2025	1053	LEARNING WITHOUT TEARS	INV241097	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$494.89
Check Total:							\$2,670.30
16576	09/24/2025	1053	LIVING ART AQUATICS, INC	18934	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$142.00
Check Total:							\$142.00
16577	09/24/2025	1053	MATE, TERRI L	AUG 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$29.40
Check Total:							\$29.40
16539	09/19/2025	1018	MATUSZEWSKI, TRESSA E K	TRESSA PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
16578	09/24/2025	1053	MC GINNIS, CATHERINE M	AUG 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$32.48
Check Total:							\$32.48
16579	09/24/2025	1053	MC SWEENEY, STEPHANIE A	REIMB SEPT 2025 SUPP	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$87.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87.22
NCB	09/15/2025	1050	MG TRUST COMPANY	V146540	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$518.63
NCB	09/30/2025	1061	MG TRUST COMPANY	V499064	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.74
NCB	09/15/2025	1050	MG TRUST COMPANY	V521703	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	09/15/2025	1050	MG TRUST COMPANY	V521703	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	09/30/2025	1061	MG TRUST COMPANY	V839300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,203.42
NCB	09/30/2025	1061	MG TRUST COMPANY	V839300	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$5,258.41
16580	09/24/2025	1053	MIDWEST OFFICE INTERIORS	266760	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$350.73
16580	09/24/2025	1053	MIDWEST OFFICE INTERIORS	266760	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$966.83
Check Total:							\$1,317.56
16581	09/24/2025	1053	MILLS, MELISSA	AUG 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL – ADMIN	\$94.36
Check Total:							\$94.36
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V209264	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/30/2025	1059	MVSE - DIRECT DEPOSIT	V220954	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V394538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,628.32
NCB	09/15/2025	1048	MVSE - DIRECT DEPOSIT	V496513	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V505108	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$325,492.02
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V505108	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,736.82
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$316,436.39
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,731.41
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V570507	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,982.81
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V575246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V61606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,045.21
NCB	09/15/2025	1044	MVSE - DIRECT DEPOSIT	V700660	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,644.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V817801	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.78
NCB	09/30/2025	1055	MVSE - DIRECT DEPOSIT	V817801	20.0489.0000.000.000.000	DIRECT DEPOSIT	\$46.43
Check Total:							\$658,262.85
16533	09/15/2025	1043	NCPERS - IL IMRF	V500473	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16597	09/30/2025	1054	NCPERS - IL IMRF	V552811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16582	09/24/2025	1053	NEUBAUER, AMANDA L	AUG 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$94.78
Check Total:							\$94.78
16583	09/24/2025	1053	ODP BUSINESS SOLUTIONS, LLC	437883359001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$199.90
Check Total:							\$199.90
16584	09/24/2025	1053	OTTO, MEGAN K	AUG 2025 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$34.93
Check Total:							\$34.93
16585	09/24/2025	1053	PIERCE, ABBY N	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$65.87
Check Total:							\$65.87
16536	09/15/2025	1051	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107391796	10.0000.2320.324.000.140	POSTAGE LEASE – ADMIN	\$541.77
Check Total:							\$541.77
16586	09/24/2025	1053	PRAUGHT, CASEY E	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$117.63
Check Total:							\$117.63
16587	09/24/2025	1053	PUDLIK, RACHEL L	AUG 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$32.20
Check Total:							\$32.20
16588	09/24/2025	1053	QUEST FOOD MANAGEMENT SERVICES	IN131327	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$6,081.60
Check Total:							\$6,081.60
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
16530	09/08/2025	1042	RICOH USA, INC	47732367	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16589	09/24/2025	1053	SCHUMACHER, JAMIE K	IXL LIVE REGISTRATIO	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$129.00
Check Total:							\$129.00
NCB	09/15/2025	1050	SECURITY BENEFITS	V20051	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	09/30/2025	1061	SECURITY BENEFITS	V776246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
16590	09/24/2025	1053	STROMEK, RAVEN	AUG 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$235.20
Check Total:							\$235.20
16591	09/24/2025	1053	SUGAR LYNN, INCORPORATED	016	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$585.00
16591	09/24/2025	1053	SUGAR LYNN, INCORPORATED	017	14.0000.1200.310.000.426	PROFESSIONAL SERVICES – FY26	\$390.00
Check Total:							\$975.00
16525	09/02/2025	1041	SUNBELT STAFFING	21254534	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,201.63
Check Total:							\$2,201.63
16531	09/08/2025	1042	SUNBELT STAFFING	21257560	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
16531	09/08/2025	1042	SUNBELT STAFFING	21257987	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,946.13
16531	09/08/2025	1042	SUNBELT STAFFING	21259544	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,974.60
Check Total:							\$7,975.58
16537	09/15/2025	1051	SUNBELT STAFFING	21231748	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,771.59
16537	09/15/2025	1051	SUNBELT STAFFING	21261862	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,643.88
Check Total:							\$3,415.47
16543	09/22/2025	1052	SUNBELT STAFFING	21267358	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,142.92
16543	09/22/2025	1052	SUNBELT STAFFING	21267656	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,955.90
Check Total:							\$5,098.82
16592	09/24/2025	1053	SURTA LESLIE	REIMB BUS DRIVER 25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$142.25
Check Total:							\$142.25
NCB	09/30/2025	1058	TRS	V127427	10.0484.0000.000.000.000	TRS	\$4,518.59
NCB	09/30/2025	1058	TRS	V127427	14.0484.0000.000.000.000	TRS	\$63.26
NCB	09/30/2025	1058	TRS	V127427	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$42.66
NCB	09/15/2025	1047	TRS	V228165	10.0484.0000.000.000.000	TRS	\$121.34
NCB	09/15/2025	1047	TRS	V276960	10.0484.0000.000.000.000	TRS	\$695.57

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2025	1047	TRS	V339471	10.0484.0000.000.000.000	TRS	\$44.83
NCB	09/15/2025	1047	TRS	V477323	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$493.00
NCB	09/15/2025	1047	TRS	V581266	10.0484.0000.000.000.000	TRS	\$27,129.86
NCB	09/15/2025	1047	TRS	V581266	14.0484.0000.000.000.000	TRS	\$362.63
NCB	09/15/2025	1047	TRS	V75089	10.0484.0000.000.000.000	TRS	\$4,732.51
NCB	09/15/2025	1047	TRS	V75089	14.0484.0000.000.000.000	TRS	\$63.26
NCB	09/30/2025	1058	TRS	V755944	10.0484.0000.000.000.000	TRS	\$1,669.33
NCB	09/30/2025	1058	TRS	V755944	14.0484.0000.000.000.000	TRS	\$23.37
NCB	09/30/2025	1058	TRS	V755944	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$15.76
NCB	09/30/2025	1058	TRS	V843414	10.0484.0000.000.000.000	TRS	\$121.34
NCB	09/15/2025	1047	TRS	V851677	10.0484.0000.000.000.000	TRS	\$1,748.31
NCB	09/15/2025	1047	TRS	V851677	14.0484.0000.000.000.000	TRS	\$23.37
NCB	09/30/2025	1058	TRS	V882871	10.0484.0000.000.000.000	TRS	\$25,903.19
NCB	09/30/2025	1058	TRS	V882871	14.0484.0000.000.000.000	TRS	\$362.63
NCB	09/30/2025	1058	TRS	V882871	20.0484.0000.000.000.000	COOPERATIVE WIDE	\$244.58
NCB	09/30/2025	1058	TRS	V915647	10.0484.0000.000.000.000	TRS	\$695.57
NCB	09/30/2025	1058	TRS	V92572	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$495.93
NCB	09/30/2025	1058	TRS	V954721	10.0484.0000.000.000.000	TRS	\$44.83
Check Total:							\$69,615.72
16593	09/24/2025	1053	TYLER MEDICAL SERVICES	463572	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00
16593	09/24/2025	1053	TYLER MEDICAL SERVICES	463678	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$35.00
Check Total:							\$165.00
16594	09/24/2025	1053	U.S. OMNI & TSACG COMPLIANCE SERVICES	125676	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$100.00
Check Total:							\$100.00
16526	09/02/2025	1041	VERIZON WIRELESS	6122012559	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$1,577.26
Check Total:							\$1,577.26
16538	09/15/2025	1051	VITAL RECORDS CONTROL	5370736	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$97.61
Check Total:							\$97.61
16595	09/24/2025	1053	WEST VALLEY GRAPHICS & PRINT	21514	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$192.00
Check Total:							\$192.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16527	09/02/2025	1041	WEX BANK	107027723	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$81.48

Check Total: \$81.48

Bank Total: \$1,385,127.70

<u>Fund</u>	<u>Amount</u>
10	\$1,357,028.92
14	\$15,293.66
20	\$12,805.12
Fund Totals:	\$1,385,127.70

End of Report

Disbursements Grand Total: \$1,385,127.70

3.3. Approval of Payroll, September 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

SEMI MONTHLY	5	08/16/2025	08/31/2025	09/15/2025
SEMI MONTHLY	6	09/01/2025	09/15/2025	09/30/2025

Item	Amount	Match-Amount	Wage Basis	Payee
------	--------	--------------	------------	-------

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	883,642.39			
OVERTIME:	0.00			
American Funds/ASPIRE	4,233.72	193.32	75,261.58	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	831.37	17,839.32	MG TRUST COMPANY
BCBS BAHMO Employee	549.68	3,044.80	12,928.90	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,600.56	8,104.32	31,876.62	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	175.37	768.18	1,265.11	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	355.52	9,036.06	42,096.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	10,499.00	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,809.92	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	787.44	9,257.34	25,790.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	424.98	2,354.22	14,297.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,100.00	5,570.16	21,683.02	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	29,748.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,334.06	46,102.74	260,451.24	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	156,604.02	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,629.72	9,740.52	18,518.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,439.10	20,113.54	52,876.54	CUSD #303 EMP HEALTH FUND
Dental Family	5,420.64	1,142.88	305,155.72	CUSD #303 EMP HEALTH FUND
Dental Single	2,707.56	414.00	310,205.72	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,925.16	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	649,379.45	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,272.92	0.00	23,108.39	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,120.42	0.00	32,673.42	MVSE - DIRECT DEPOSIT
Equitable	1,406.86	0.00	25,722.98	AXA EQUITABLE
Equitable Match - TRS	0.00	606.86	17,160.26	AXA EQUITABLE
FED TAX W/H	74,946.51	0.00	809,111.12	Internal Revenue Service
FICA - SOC SEC	18,496.91	18,496.91	298,337.43	Internal Revenue Service
Flex Spending Dependent Care	2,829.28	0.00	61,029.48	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,321.24	0.00	223,717.15	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,378.64	71.42	83,728.80	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	38,905.70	0.00	809,111.12	ILLINOIS DEPT OF REVENUE
IMRF	13,768.70	24,691.70	305,968.62	IMRF
IMRF Additional	2,406.40	0.00	26,134.03	IMRF
Life Insurance	0.00	772.72	813,045.14	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	211.84	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	12,935.43	12,935.43	892,096.29	Internal Revenue Service
Security Benefits	1,500.00	66.36	21,231.88	SECURITY BENEFITS
THIS (24 Pays)	5,400.23	4,020.05	600,029.96	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS

Grand Total: 1,169,419.38

End of Report

3.4. Approval of Financial Report, September 2025



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

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

DATE: October 1, 2025

RE: Monthly Financial Report - September 2025

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

Discussion:

Revenue:

Revenue received to date is 67.4% of the budget compared to 54.4% this same time period last year. Currently, there are no areas of concern within the revenue budget.

Expenditures:

Actual expenditures to date are 16.0% which is a little higher than previous years, primarily based on the payment for the updated Mades-Johnstone playground. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY25 beginning fund balance is unaudited and will be adjusted once the final audit has been completed. Currently, there are no areas of concern within the expenditure budget.

As of September 30, 2025, the current cash balance is \$12,574,665.

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

September 2025

Instructional Expenses

\$2,166,604

13.11%

of Budget

Administration and Board Expenses

\$550,223

28.53%

of Budget

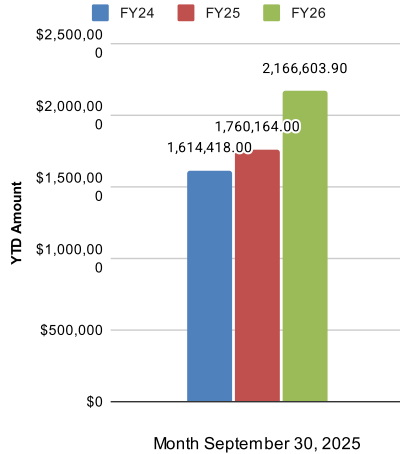
Operations & Maintenance Expenses

\$327,428

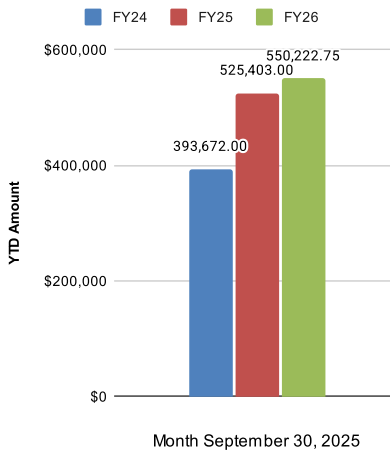
57.44%

of Budget

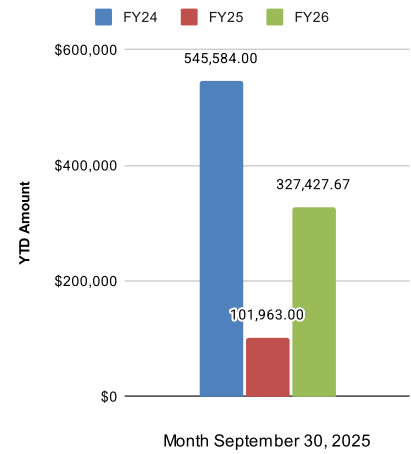
Instructional Expenses



Administrative and Board Expenses



Operations & Maintenance Expenses



	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD % Annual Budget	% Expended Encumbered
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget				
Instructional Expenses								
Programs	\$1,009,470	11.70%	\$1,116,256	11.32%	\$1,507,537	\$11,588,343	13.01%	74.82%
Student Support	\$372,131	8.53%	\$438,242	12.64%	\$468,278	\$3,965,323	11.81%	86.06%
Instructional Support	\$232,817	20.72%	\$205,666	22.05%	\$190,788	\$969,206	19.69%	89.03%
Total Instructional Expenses	\$1,614,418	11.44%	\$1,760,164	12.34%	\$2,166,604	\$16,522,871	13.11%	78.35%
Administration and Board Expenses								
Executive & General Administration	\$292,702	18.78%	\$418,342	25.50%	\$439,236	\$1,737,299	25.28%	84.07%
Board of Ed Services	\$100,970	71.16%	\$107,061	72.00%	\$110,987	\$191,152	58.06%	58.06%
Total Administation and Board Expenses	\$393,672	23.15%	\$525,403	29.36%	\$550,223	\$1,928,450	28.53%	81.49%
Operations & Maintenance Expenses	\$545,584	54.14%	\$101,963	32.35%	\$327,428	\$570,012	57.44%	84.91%
Total Expenses	\$2,553,674	8.06%	\$2,387,530	6.90%	\$3,044,254	\$19,021,333	16.00%	78.87%

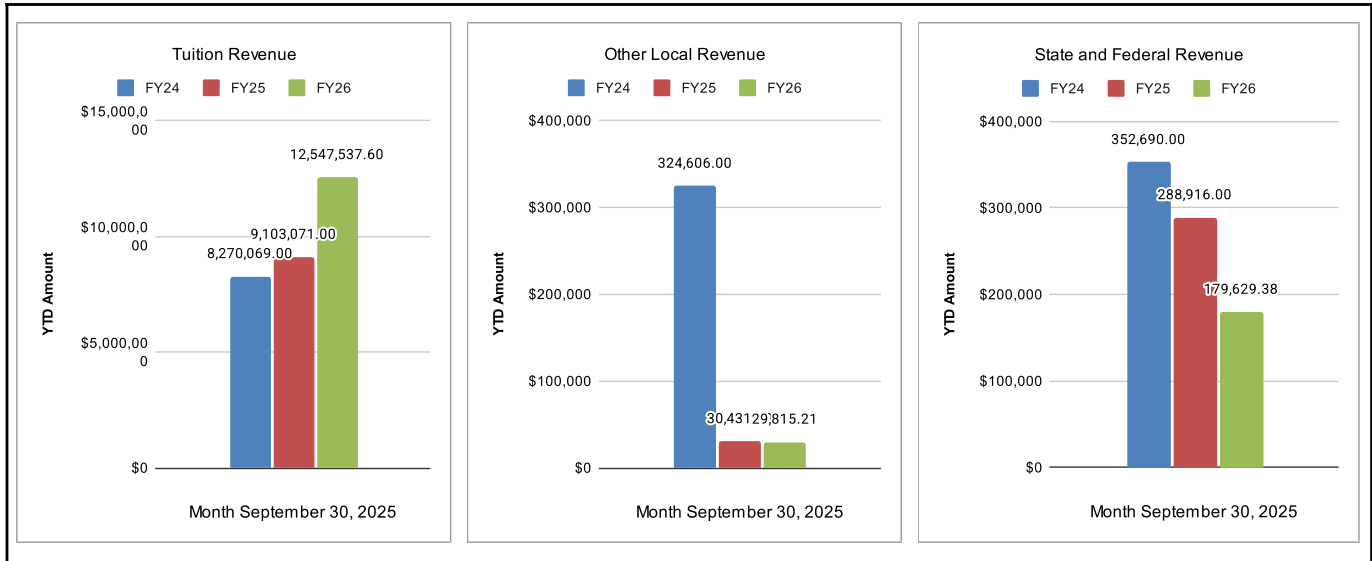
Expense Insight:

As of September 30, 2025, total year-to-date (YTD) expenditures stand at \$3.04 million, representing 16% of the FY26 budget. Within this, program costs account for the largest portion at \$1.51 million. High encumbrance rates (75–89%) suggest that much of the instructional budget is already committed for FY26. Operations & Maintenance Expenses stand at \$327k (57.4% of budget). This category is significantly front-loaded due to the Mades-Johnstone playground project, which accounts for the bulk of early FY26 spending. Spending is aligned with planned commitments and reflects deliberate early investment in instructional programs and facility improvements. Going forward, close monitoring will be essential to ensure budget balance.



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

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$12,547,538	\$29,815	\$179,629
75.27%	38.97%	8.25%
of Budget	of Budget	of Budget



	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$7,806,720	55.84%	\$8,683,900	62.61%	\$12,448,729	\$15,387,959	80.90%
ESY Tuition	\$7,632	54.51%	\$29,931	99.77%	\$98,809	\$927,911	10.65%
O&M Fund Tuition	\$455,717	45.22%	\$389,240	123.52%	\$0	\$354,815	0.00%
Total Tuition	\$8,270,069	55.18%	\$9,103,071	64.17%	\$12,547,538	\$16,670,685	75.27%
Other Local Revenue							
Earnings on Investments	\$7,632	54.51%	\$29,931	99.77%	\$28,124	\$75,000	37.50%
All Other Local Revenue	\$316,974	208.54%	\$500	20.00%	\$1,692	\$1,500	112.78%
Total Other Local Revenue	\$324,606	195.55%	\$30,431	93.63%	\$29,815	\$76,500	38.97%
State and Federal Revenue							
EBF	\$88,106	8.49%	\$88,106	7.36%	\$88,106	\$969,170	9.09%
ALOP	\$58,657	9.07%	\$0	0.00%	\$59,776	\$646,489	9.25%
Safe Schools	\$0	0.00%	\$0	0.00%	\$0	\$225,131	0.00%
Other State Revenue	\$176,212	16.97%	\$132,159	11.05%	\$0	\$2,000	0.00%
Federal Revenue	\$29,715	3.01%	\$68,651	18.40%	\$31,748	\$335,000	9.48%
Total State and Federal Revenue	\$352,690	17.42%	\$288,916	18.40%	\$179,629	\$2,177,790	8.25%
Total Revenue	\$8,947,365	28.47%	\$9,422,418	54.39%	\$12,756,982	\$18,924,975	67.41%

Revenue Insight:

As of September 30, 2025, total year-to-date (YTD) revenues stand at \$12.76 million, representing 67.4% of the FY26 budget. Tuition Revenue remains the primary driver of performance, reaching \$12.55 million (75.3% of budget). State funding such as Evidence-Based Funding (EBF) and Alternative Learning Opportunities (ALOP) have begun disbursements but at just ~9% of annual allocations. The Cooperative is well-positioned for FY26, but reliance on the timely flow of state and federal funds remains a key consideration as the fiscal year progresses.

3.5. Approval of Treasurer's Report, September 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
September 30, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	11,752,234.64
Prior Period Adjustments:	1,758,638.87
Current Revenues:	159,776.36
Current Expenditures:	1,376,440.49
Ending Fund Balance:	12,294,209.38

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	210,030.26
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	12,805.12
Ending Fund Balance:	197,225.14

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

Approval Completed by _____, Treasurer

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

4. **Information**

4.1. Student Enrollment Update & Classroom Openings,
September 2025



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: October 1, 2025

RE: Student Enrollment & Classroom Openings

The purpose of this memorandum is to provide the Board with an update on our current enrollment as of September 26, 2025. We have welcomed 16 new students to our programs in the past month and have had no drops. Overall, our enrollment is down 22 students compared to our April projections. Thankfully, there are still openings in our programs that typically welcome additional students throughout the school year.

2025-26 Student Enrollment Information						
				Projected in April vs. Actuals Today		
District	Projected Students April 2025	Actual Students August 2025	September 2025 Update	Increase	Decrease	Students Pending
D101	45	38	40	0	5	1
D301	98	86	92	0	6	0
D302	59	52	56	0	3	1
D303	46	41	43	0	3	1
D304	44	37	39	0	5	0
Other Districts	7	7	7	0	0	0
MVSE Classrooms	299	261	277			
DHH Program	97	97	94			

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5-6	1	Our MS/HS classroom is filled, but an additional student could be considered if needed due to frequent hospitalizations of current students.
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.
New Directions K-1	1	6	4	2	
New Directions 1-2	1	8	6	2	
New Directions 3	1	8	3	5	
New Directions 4	1	8	8	0	This classroom is filled.
New Directions 5-6 (Co-taught)	1	13	12	1	
New Directions 7-8	2	8	6	4	
New Directions HS	3	10	7	9	
New Pathways K-5 Central	3	8	8	0	This classroom is filled.
New Pathways K-5 Kaneland	2	8	5-6	5	
New Pathways K-5 Geneva	2	8	5-6	5	
New Pathways MS Geneva	1	8	8	0	This classroom is filled.
New Pathways MS Central	1	8	7	1	
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 due to the size of the classroom and the needs of the students.
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. Staffing Update, September 2025

Mid-Valley Special Education Cooperative

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



MEMO

TO: Executive Board

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

DATE: October 1, 2025

RE: Staffing Update

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

Program	Unfilled Positions	Adjustments to Board Approved Staffing Plan & Additional Information				
Cooperative Wide Positions	Permanent Sub (1)	None				
Related Services	None	None				
ABLE	None	None				
ELS	Para (1), 1:1 Nurse (1)	1:1 Nurse added				
New Directions	3 Paras	Wait to hire 2				
New Pathways	None	None				
SEA	None	None				
SAIL	None	None				
Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	3	7	3	5	2	1
1:1 Nurses	0	0	0	3	0	0
Contract Staff	Paras/ Behavior Techs	CNA s	Nurses	PTs	BCBA	Certified School Nurse
28.6	21	4	2	0.5	0.5	0.6

4.3. Administrative Liaison Meeting Minutes,
September 26, 2025

Mid-Valley Liaison Meeting September 26, 2025

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

Celebrations: We took a few moments to celebrate some truly outstanding student and staff successes within our district and cooperative.

Enrollment & Classroom Capacity: We have welcomed 16 new students to our programs over the past month, with no student drops. Overall, our enrollment is down 22 students compared to our April projections. Thankfully, there are still openings in our programs that welcome students throughout the school year.

Final Tuition Bill for 2024-25: Overall, the money was spent as expected. Served more students than the year before, but came in slightly less than projected when it comes to total students. Budget came in \$130,000 under. What refunds look like will depend on how the business managers determine the best way to use the money gained from interest.

Transition Programming/Shelby Center: We discussed the numerous obstacles we face in our current space, including safety, wheelchair accessibility, limited classroom space, nursing and related services areas, etc. We are exploring other options in the area. Matt will outline this information for the Board next week.

EC Screening: Kari is seeking to partner with other districts in the area to ensure that we meet the needs of our multilingual families during the pre-school screening process. Several districts have volunteered to join Batavia in developing effective strategies to meet the growing population.

ACT Accommodations: We collaborated to develop an effective method for documenting in the IEP meeting notes the accommodations recommended by the IEP for ACT versus the accommodations accepted by ACT for each student. We came to the consensus that the IEP team should continue to recommend the accommodations that the student is using in the classroom setting, while also documenting the accommodations that will be recommended to ACT. We will be more explicit in the notes about the fact that ACT can deny accommodations.

ISBE Form Changes: We reviewed the recent ISBE Form changes and discussed formats for sharing this information with our teams. Melissa Groot also emailed ISBE on our behalf to request that the most recent changes be transferred to the Present Levels of Performance and Evaluation Forms.

Board Policy 7:040: We discussed the new trend of families requesting part-time attendance at school to participate in ABA Therapy or other outside interventions, and the concerns we have regarding ensuring FAPE. Batavia is exploring potential changes to its board policy, which would encourage families to plan for these requests by May 1 of each year. This would allow the IEP team to meet and be more purposeful with their planning and communication about how this part-time status could affect a student's access to FAPE.

4.4. Executive Director Search Update & Logistics

4.5. Mid-Valley FY25 Final Tuition Billing



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: October 1, 2025

RE: FY25 Final Billing Reconciliation

Attached please find information regarding the final billing and reconciliation for Fiscal Year 25. Overall, the cooperative was approximately \$140,000 below budget. However, there was a tuition gap of approximately \$154,000. This is a result of lower than budgeted Medicaid reimbursements, homebound services, and additional 1:1 supports. At the next business managers meeting, we will reconcile the billing and determine any funds to remain in our fund balance.

- Total Final District Tuition: \$13.61M across all programs and districts
- Total Tuition Paid to Date: \$13.48M, with adjustments through credits, surcharges, and program-specific costs bringing the reconciliation close to projections (difference: +\$154K (1.1% increase))
- Credits + Tuition Paid: \$15.95M, reflecting the combination of payments and applied credits.

Projected vs. actual enrollment (in FTE):

- **District 101:** 43.0 projected → 42.1 actual (–0.9 FTE)
- **District 301:** 73.0 projected → 76.5 actual (+3.5 FTE)
- **District 302:** 56.0 projected → 50.6 actual (–5.4 FTE)
- **District 303:** 37.0 projected → 38.7 actual (+1.7 FTE)
- **District 304:** 53.0 projected → 44.4 actual (–8.6 FTE)
- **Smaller districts (25, 424, 426, 427, 428):** Mostly stable with 0–2 FTE variations

Tuition Impact of Enrollment Changes:

- **District 304:** Budgeted **\$2.44M**, final **\$2.05M** → **–\$395K refund** due to under-enrollment
- **District 301:** Budgeted **\$3.77M**, final **\$4.05M** → **+\$280K additional bill** due to higher enrollment
- **District 302:** Budgeted **\$2.62M**, final **\$2.51M** → **–\$107K refund**
- **District 101:** Budgeted **\$1.81M**, final **\$1.70M** → **–\$112K refund**
- **District 303:** Budgeted **\$2.46M**, final **\$2.54M** → **+\$74K additional bill**
- **Smaller districts:** Adjustments were minor, except District 428, which saw a net **+\$132K bill**

Role of 1:1 Supports & District-Specific Costs:

- Budgeted: 1:1 aide/nurse supports totaled \$820K (16 aides projected, no nurses)
- Final Actual: 1:1 supports increased to \$833K (18.5 aides and 0.5 nurse)
- Other district-specific costs (Instructional coaches, professional learning directors, EL services, Embrace, Infinetec) were broadly in line, but some shifted by district.

Final Tuition Invoicing FY25																							
	101		301		302		303		304		25		424		426		427		428		Totals		
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	
ABLE	1.0	\$90,331	1.0	\$90,331	1.2	\$108,398	4.5	\$406,491	0.5	\$45,166	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	8.2	\$740,716	
ELS	0.0	\$0	10.9	\$800,072	6.9	\$506,468	1.0	\$73,401	1.0	\$73,401	0.0	\$0	0.0	\$0	1.0	\$73,401	0.0	\$0	0.0	\$0	20.8	\$1,526,744	
New Pathways	4.1	\$252,227	30.2	\$1,857,869	11.2	\$689,011	13.0	\$799,745	13.5	\$830,504	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	72.0	\$4,429,356	
New Directions	6.7	\$349,108	14.8	\$771,163	15.3	\$797,216	16.6	\$864,953	8.0	\$416,845	1.0	\$52,106	0.0	\$0	0.0	\$0	1.4	\$72,948	2.3	\$119,843	66.1	\$3,444,181	
Safe Schools	0.0	\$0	1.2	\$32,771	0.2	\$5,462	0.8	\$21,847	1.3	\$35,502	0.0	\$0	0.0	\$0	0.0	\$0	0.3	\$8,193	0.0	\$0	3.8	\$103,776	
SAIL	20.4	\$902,532	11.5	\$508,780	9.9	\$437,993	2.0	\$88,484	10.9	\$482,235	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	54.7	\$2,420,024	
SEA	9.9	\$270,489	6.9	\$188,522	5.9	\$161,200	0.8	\$21,858	9.2	\$251,363	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	32.7	\$893,432	
Program Subtotal	42.1	\$1,864,687	76.5	\$4,249,509	50.6	\$2,705,748	38.7	\$2,276,778	44.4	\$2,135,016	1.0	\$52,106	0.0	\$0	1.0	\$73,401	1.7	\$81,141	2.3	\$119,843	258.3	\$13,558,229	
Hearing	.6 FTE	\$72,158	.6 FTE	\$72,158	.6 FTE	\$72,158	1.5 FTE	\$180,396	1.25 FTE	\$150,330	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	4.55	\$547,202	
Vision		\$330		\$330		\$330		\$330		\$330		\$0		\$0		\$0		\$0		\$0		\$1,648	
District Tuition		\$1,937,175		\$4,321,997		\$2,778,236		\$2,457,504		\$2,285,676		\$52,106		\$0		\$73,401		\$81,141		\$119,843		\$14,107,078	
O&M		\$44,267		\$79,176		\$52,994		\$39,851		\$45,319		\$1,051		\$0		\$1,051		\$1,472		\$2,418		\$267,600	
Technology		\$7,579		\$13,772		\$9,109		\$6,967		\$7,993		\$180		\$0		\$180		\$306		\$46,500		\$48,500	
District Subtotal		\$1,989,021		\$4,414,945		\$2,840,339		\$2,504,322		\$2,338,988		\$53,337		\$0		\$74,633		\$82,919		\$122,675		\$14,421,178	
District Specific Costs		101		301		302		303		304		25		424		426		427		428			
Instructional Coach		\$0	.4 FTE	\$44,567	.4 FTE	\$44,567		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$89,133	
Dir of Prof Learning		\$0		\$0		\$0	1.0 FTE	\$166,276		\$0		\$0		\$0		\$0		\$0		\$0		\$166,276	
EL Services		\$0		\$0		\$0	.1 FTE	\$11,466		\$0		\$0		\$0		\$0		\$0		\$0		\$11,466	
Homebound							1	\$28,981	1	\$14,555											2	\$43,535	
1:1 TA/CNA	1	\$42,658	6	\$255,946	2	\$85,315	6	\$255,946	2.5	\$106,644	0	\$0	0	\$0	1	\$42,658	0	\$0	0	\$0	18.5	\$789,167	
1:1 Nurse	0	\$0	0	\$0	0	\$0	1	\$43,753	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0.5	\$43,753	
Infinitec		\$3,787		\$3,499		\$2,909		\$8,497		\$3,686		\$0		\$0		\$0		\$0		\$0		\$0	
Embrace		\$11,770		\$6,552		\$8,454		\$21,833		\$11,886		\$0		\$0		\$0		\$0		\$0		\$0	
CPI/PD																					0	\$0	
Total District Specific		\$58,215		\$310,564		\$141,245		\$536,751		\$136,770		\$0		\$0		\$42,658		\$0		\$0	21	\$1,226,202	
Tuition w/out Credits		\$2,047,236		\$4,725,509		\$2,981,584		\$3,041,073		\$2,475,758		\$53,337		\$0		\$117,290		\$82,919		\$122,675		\$15,647,380	
15% Surcharge												\$8,001		\$0		\$17,594		\$12,438		\$18,401		\$56,433	
Non-District Tuition												\$61,338		\$0		\$134,884		\$95,357		\$141,077		\$432,655	
Tuition Paid to Date		\$1,812,248		\$3,774,568		\$2,620,432		\$2,462,797		\$2,441,860		\$52,238		\$0		\$136,766		\$52,238		\$125,796		\$13,478,943	
Non-District Credit		\$9,417		\$17,111		\$11,318		\$8,656		\$9,931												\$56,433	
EBF		\$157,964		\$287,037		\$189,857		\$145,207		\$166,594		\$3,752		\$0		\$3,752		\$6,379		\$8,630		\$969,171	
ALOP		\$125,158		\$227,425		\$150,428		\$115,050		\$131,996		\$2,973		\$0		\$2,973		\$5,054		\$6,838		\$767,894	
DORS STEP		\$25,715		\$15,616		\$13,409		\$2,376		\$17,059		\$0		\$0		\$0		\$0		\$0		\$74,175	
SAFE Schools Credit		\$0		\$35,983				\$35,983		\$35,983		\$0		\$0		\$0		\$0		\$0		\$107,950	
SAFE Schools Credit/MJS		\$14,893		\$32,897		\$34,008		\$36,898		\$17,782		\$2,223		\$0		\$0		\$3,112		\$5,112		\$146,925	
Fee For Service		\$7,433		\$15,487		\$33,194		\$15,414		\$4,353		\$0		\$0		\$0		\$0		\$0		\$75,881	
Medicaid Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Room Rental Credit		\$6,000		\$39,000		\$36,000		\$6,000		\$45,000		\$0		\$0		\$0		\$0		\$0		\$132,000	
Administrative Fee		\$0		\$0		\$0		\$138,975		\$0		\$0		\$0		\$0		\$0		\$0		\$138,975	
Total Credits by District		\$346,579		\$670,556		\$468,214		\$504,560		\$428,698		\$8,948		\$0		\$6,725		\$14,544		\$20,580		\$2,469,404	
Credits + Tuition Paid	43.0	\$ 2,158,827	73.0	\$ 4,445,124	56.0	\$ 3,088,646	37.0	\$ 2,967,357	53.0	\$ 2,870,558	1.0	\$ 61,186	1.0	\$ -	1.0	\$ 143,491	1.0	\$ 66,782	1.0	\$ 146,376	266.0	\$ 15,948,347	
Final District Tuition	42.1	\$1,700,656	76.5	\$4,054,953	50.6	\$2,513,370	38.7	\$2,536,513	44.4	\$2,047,060	1.0	\$52,390	0.0	\$0	1.0	\$128,159	1.7	\$80,812	2.3	\$120,497	258.3	\$13,610,631	
Final District Bill (-Refund)	-0.9	-\$11,591.9	3.5	280,384.6	-5.4	-107,061.9	1.7	73,715.9	-8.6	-\$394,800.1	0.0	151.9	-1.0	0.0	0.0	-\$8,607.1	0.7	28,574.2	1.3	-\$5,299.2	-7.7	131,687.9	

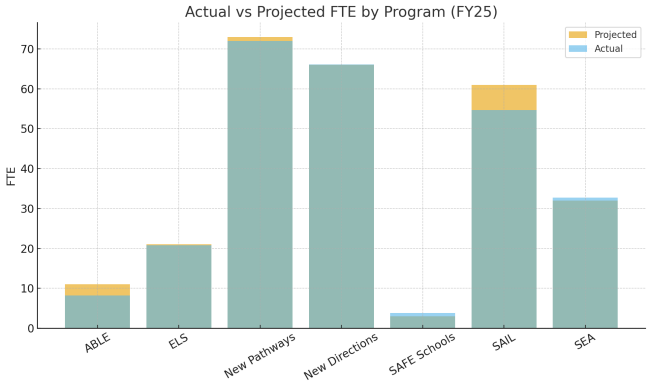
Final Billing vs Initial Billing Comparisons - FY25								
Per Student Cost Summary - Final Billing					Per Student Cost Summary - Initial Billing			
	Total Program Specific Cost	Students/ Program	Program Cost/ Student	% Change		Total Program Specific Cost	Students/ Program	Program Cost/ Student
ABLE	\$740,716	8.2	\$90,331	22.5%	ABLE	\$810,852	11.0	\$73,714
ELS	\$1,526,744	20.8	\$73,401	0.6%	ELS	\$1,532,761	21.0	\$72,989
New Pathways	\$4,429,356	72.0	\$61,519	3.3%	New Pathways	\$4,346,167	73.0	\$59,537
New Directions	\$3,444,181	66.1	\$52,106	2.1%	New Directions	\$3,369,475	66.0	\$51,053
Safe Schools	\$103,776	3.8	\$27,309	-23.7%	Safe Schools	\$107,394	3.0	\$35,798
SAIL	\$2,420,024	54.7	\$44,242	0.9%	SAIL	\$2,675,292	61.0	\$43,857
SEA	\$893,432	32.7	\$27,322	-2.7%	SEA	\$898,540	32.0	\$28,079
Program Costs	\$13,558,229	258.3	\$52,490	2.0%	Program Costs	\$13,740,482	267.0	\$51,462
July 1, 2025		Students	Cost/Student		June 1, 2024		Students	Cost/Student
Overall Cost w/out Credits	\$15,647,380	258.3	\$60,578	2.5%	Overall Cost w/out Credits	\$15,786,694	267.0	\$59,126
Total Billed Cost	\$13,610,631	258.3	\$52,693	4.5%	Total Billed Cost	\$13,457,125	267.0	\$50,401

Enrollment Summary & Comparison (FY25)												
Student FTE Enrolled	Total		101		301		302		303		304	
	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected
ABLE	8.2	11.0	1.0	2.0	1.0	1.0	1.2	2.0	4.5	4.0	0.5	2.0
ELS	20.8	21.0	0.0	0.0	10.9	10.0	6.9	7.0	1.0	2.0	1.0	1.0
New Pathways	72.0	73.0	4.1	3.0	30.2	31.0	11.2	11.0	13.0	12.0	13.5	16.0
New Directions	66.1	66.0	6.7	6.0	14.8	12.0	15.3	16.0	16.6	17.0	8.0	10.0
SAFE Schools	3.8	3.0	0.0	0.0	1.2	0.0	0.2	0.0	0.8	0.0	1.3	3.0
SAIL	54.7	61.0	20.4	23.0	11.5	13.0	9.9	11.0	2.0	2.0	10.9	12.0
SEA	32.7	32.0	9.9	9.0	6.9	6.0	5.9	6.0	0.8	1.0	9.2	10.0
Totals	258.3	267.0	42.1	43.0	76.5	73.0	50.6	53.0	38.7	38.0	44.4	54.0
Change	-8.7	-3.3%	-0.9	-2.1%	3.5	4.8%	-2.4	-4.5%	0.7	1.8%	-9.6	-17.8%

Student FTE Enrolled	131		25		424		426		427		428	
	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected
ABLE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ELS	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0
New Pathways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New Directions	0.0	0.0	1.0	1.0	0.0	1.0	0.0	0.0	1.4	2.0	2.3	1.0
SAFE Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0
SAIL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0	1.7	2.0	2.3	1.0
Change	0.0	#DIV/0!	0.0	0.0%	-1.0	-100.0%	0.0	0.0%	-0.3	-15.0%	1.3	130.0%

Enrollment Year over Year			
	% Change	FY25	FY24
Projected Enrollment	7.0%	267.0	249.5
Full Year Students*	4.2%	258.3	248.0
Total Students Served	1.4%	294.0	290.0

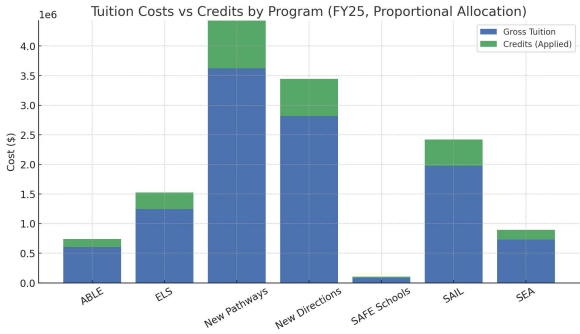
*All days enrolled/ 175 days



Mid-Valley FY25 Tuition Summary

	Per Student Cost Summary - FY25						FY24					FY23		
	Total Program Specific Cost	Students/ Program	Program Cost/ Student		Program Cost/ Classroom		Total Program Specific Cost	Students/ Program	Program Cost/ Student		Program Cost/ Classroom	Total Program Specific Cost	Students/ Program	Program Cost/ Student
ABLE	\$ 740,716	8.2	\$ 90,331	-6.9%	\$ 370,358	-4.8%	\$ 778,125	8.0	\$ 97,056	10.3%	\$ 389,063	\$ 902,688	10.3	\$ 87,957
ELS	\$ 1,526,744	20.8	\$ 73,401	20.3%	\$ 381,686	11.5%	\$ 1,368,993	22.4	\$ 61,016	-8.9%	\$ 342,248	\$ 1,391,010	20.8	\$ 67,004
New Pathways	\$ 4,429,356	72.0	\$ 61,519	17.4%	\$ 402,669	29.1%	\$ 3,431,358	65.5	\$ 52,419	-0.8%	\$ 311,942	\$ 3,261,450	61.7	\$ 52,867
New Directions	\$ 3,444,181	66.1	\$ 52,106	1.4%	\$ 313,107	12.5%	\$ 3,062,614	59.6	\$ 51,368	34.7%	\$ 278,419	\$ 1,986,594	52.1	\$ 38,141
Safe Schools	\$ 103,776	3.8	\$ 27,309	9.1%	\$ 103,776	-14.6%	\$ 121,516	4.9	\$ 25,022	89.3%	\$ 121,516	\$ 75,009	5.7	\$ 13,219
SAIL	\$ 2,420,024	54.7	\$ 44,242	6.9%	\$ 403,337	5.3%	\$ 2,297,974	55.5	\$ 41,384	12.6%	\$ 382,996	\$ 1,826,363	49.7	\$ 36,737
SEA	\$ 893,432	32.7	\$ 27,322	34.8%	\$ 297,811	5.2%	\$ 566,008	27.9	\$ 20,264	31.9%	\$ 283,004	\$ 312,042	20.3	\$ 15,361
Program Costs	\$ 13,558,229	258.3	\$ 52,490	7.7%	\$ 356,795	14.1%	\$ 11,883,736	243.8	\$ 48,744	8.5%	\$ 312,730	\$ 9,999,906	222.6	\$ 44,915
	Total	Students	Cost/ Student		Cost/ Classroom		Total	Students	Cost/ Student		Cost/ Classroom	Total	Students	Cost/Student ent
Overall Cost w/out Credits	\$ 15,647,380	258.3	\$ 60,578	7.6%	\$ 411,773	14.0%	\$ 13,725,407	243.8	\$ 56,298	9.0%	\$ 361,195	\$ 11,500,226	222.6	\$ 51,654
Total Credits	\$ 2,469,404	258.3	\$ 9,560	-12.7%	\$ 64,984	-7.5%	\$ 2,669,837	243.8	\$ 10,951	1649.2%	\$ 70,259	\$ 139,381	222.6	\$ 626
Total Billed Cost	\$ 13,177,976	258.3	\$ 51,018	12.5%	\$ 346,789	19.2%	\$ 11,055,570	243.8	\$ 45,347	-11.1%	\$ 290,936	\$ 11,360,846	222.6	\$ 51,028

FY25 Credit Comparison						
	FY25			FY24		
	Final	Budgeted	Difference	Final	Budgeted	Difference
Tuition Collected	\$ 13,478,943	\$ 13,478,943	\$ -	\$ 11,091,349	\$ 10,935,047	\$ 156,302
Non-District Credit	\$ 56,433	\$ 42,143	\$ 14,290	\$ 33,843	\$ 25,498	\$ 8,345
EBF	\$ 969,171	\$ 969,170	\$ 1	\$ 969,171	\$ 969,170	\$ -
ALOP	\$ 767,894	\$ 646,489	\$ 121,405	\$ 645,229	\$ 646,489	\$ (1,260)
DORS STEP	\$ 74,175	\$ 73,000	\$ 1,175	\$ 63,600	\$ 69,500	\$ (5,900)
SAFE Schools Cancellation	\$ 107,950	\$ 107,950	\$ 0	\$ 121,516	\$ 67,000	\$ 54,516
SAFE Schools Credit/MJS	\$ 146,925	\$ 117,181	\$ 29,744	\$ 103,615	\$ -	\$ 103,615
Fee For Service	\$ 75,881	\$ 336,015	\$ (260,134)	\$ 589,578	\$ 629,998	\$ (40,420)
Medicaid Outreach	\$ -	\$ -	\$ -	\$ 43,087	\$ 21,154	\$ 21,933
Room Rental Credit	\$ 132,000	\$ 132,000	\$ -	\$ 98,262	\$ 98,262	\$ -
Administrative Fee	\$ 138,975	\$ 138,975	\$ -			
Total Credits	\$ 2,469,404	\$ 2,562,923	\$ (93,519)	\$ 2,667,901	\$ 2,527,071	\$ 140,830
Total Revenue	\$ 15,948,347	\$ 16,041,866	\$ (93,519)	\$ 13,759,250	\$ 13,462,118	\$ 140,830
Interest	\$ 203,280	\$ 75,000	\$ 128,280	\$ 110,901	\$ 14,000	\$ 96,901



Projected Capital Fund Balance - End of FY25

Fiscal Year	Source/ Expense	Revenue/ Expenditure	Expenditure		D101	D301	D302	D303	D304
FY24	Interest	\$96,901.00			\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20
FY25	Interest	\$203,279.86			\$40,655.97	\$40,655.97	\$40,655.97	\$40,655.97	\$40,655.97
School Maintenance Project Grant:		\$50,000.00			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Playground		-\$245,197.00		-\$49,039.40	-\$49,039.40	-\$49,039.40	-\$49,039.40	-\$49,039.40
FY25	Transportation Claim	\$3,049.00			\$609.80	\$609.80	\$609.80	\$609.80	\$609.80
FY25	Medicaid Outreach	\$33,375.00			\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00
FY25	Other	\$2,426.00			\$485.20	\$485.20	\$485.20	\$485.20	\$485.20
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance			\$143,833.86		\$28,766.77	\$28,766.77	\$28,766.77	\$28,766.77	\$28,766.77

5. **For Discussion**

5.1. Transition Program Facility Needs

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: October 1, 2025

RE: Transition Program Facility Needs

Summary

The Shelby facility has significant limitations in both capacity and safety. Current space restrictions, accessibility barriers, and safety concerns directly affect student learning, staff effectiveness, and family confidence in our program. Immediate exploration of alternative sites is necessary to ensure we can continue to provide safe, high-quality educational experiences for our students.

Current Limitations

Shelby

Classroom and Program Space

- Classrooms are filled to capacity, with some limited to only 5–6 students.
- Limited room for sensory regulation or movement when students are struggling emotionally or behaviorally.
- Lack of designated space for related services (speech, OT, PT), sensory breaks, or building-based job skills training.
- Inability to combine classrooms for electives, guest speakers, or group learning opportunities.
- One class is splitting time across multiple locations; when vocational sites or ECC are unavailable, students lack usable space.

Accessibility

- The building relies on a wheelchair lift for access, leaving students and staff vulnerable when it is inoperable.
- The kitchen is not wheelchair accessible, preventing students with mobility needs from fully engaging in cooking tasks.

Safety Concerns

- Students share a building with a drug rehabilitation center, raising supervision and safety concerns.
- The south entrance is constructed of glass, easily breakable and fully transparent, exposing interior areas to outside visibility and potential threats.
- Parents have expressed repeated concerns regarding the safety and accessibility of the building.

Nursing, Storage, and Restrooms

- No secure, dedicated nursing office for care, supplies, or medication.

- Storage currently occurs in an egress corridor, a practice flagged by both the ROE and Fire Department.
- Only two restrooms are available; one doubles as the accessible option, creating additional strain on facilities.

Fox Valley Christian Church

- Rent and utility costs are currently very low, but will be increasing
- Building safety concerns mirror Shelby, with non-safety glass at entrances.
- Staff currently lack dedicated office space and conference/meeting rooms.

Potential Options

1) Cedar Avenue Building

Opportunities:

- Adequate space to support SEA, SAIL, Hearing Itinerants, and administrative offices.
- Ability to wall off our section from other tenants.
- Can be made wheelchair accessible with remodeling.
- BEI is committed to exploring this as a long-term solution.

Challenges:

- Requires construction of an accessible entrance.
- Restroom facilities must be remodeled.
- ROE and Fire Department compliance needs must be addressed.
- Would require a long-term lease agreement.

2) Remain at Shelby and add additional space

Opportunities:

- Ability to end lease at Shelby in 2029 and re-evaluate needs then
- Identify a smaller space to accommodate needed, accessible classrooms

Challenges:

- New space would likely still need remodeling to accommodate educational programming
- Further divide related services, administrative and transportation supports

Next Steps

- Board approval to continue the exploratory process.
- Initiate an architectural review of the Cedar Avenue site to confirm feasibility.
- Request baseline pricing and lease terms from BEI.
- Coordinate with architects, ROE, and the Fire Department to assess compliance requirements.
- Identify immediate and long-term remodeling needs, projected costs, and responsibilities for funding.

Conclusion and Recommendation

The Shelby site is no longer sufficient to meet the needs of our students, staff, or families. Issues of space, accessibility, and safety present daily challenges and increase liability for the cooperative. Given these limitations, it is recommended that the Board authorize continued exploration of the **Cedar Avenue Building** as a potential long-term solution, while also evaluating short-term strategies to relieve immediate space pressures.

6. **For Action**

6.1. Approval of the Personnel Report, September
2025



Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, October 1, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Rawls, Noah	Teaching Assistant	Geneva MS S	New Pathways	\$19,825.96	9/16/2025
Pena, Diana	Teaching Assistant (Contract)	Fabyan	New Pathways	\$50/hr	9/4/2025
Wynn, Jadiah	Teaching Assistant (Contract)	John Stewart	ABLE	\$33/hr	9/4/2025
Sigidn, Yelizaveta	Teaching Assistant (Contract)	McDole	New Pathways	\$50/hr	9/10/2025
Stewart, Jocelynn	Teaching Assistant (Contract)	Central MS	New Pathways	\$50/hr	9/12/2025
Petties, Tyesha	Teaching Assistant (Contract)	Country Trails	New Pathways	\$50/hr	9/15/2025
Richardson, Ashley	Teaching Assistant (Contract)	Central HS	ELS	\$50/hr	9/29/2025
Trevino, Jordan	Teaching Assistant (Contract)	Batavia HS	ABLE	\$50/hr	9/23/2025

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**