

## **Executive Advisory Board Meeting**

Wednesday, December 3, 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. Closed Session**

### **4. Reconvene to Open Session**

4.1. Role Call

### **5. For Action**

5.1. Approval of the Executive Director Contract

5.2. Approval of the Personnel Report, November 2025



**Mid-Valley Special Education Cooperative**  
 Regular Meeting  
 Wednesday, December 3, 2025

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Palese, Amanda	Teaching Assistant	Country Trails	New Pathways	Resignation	12/19/2025
Woodruff, Patrice	CNA	Mades-Johnstone	New Directions	Dismissal	10/31/2025

<b>B: Classified Staff Transfers</b>					
<i>Name</i>	<i>Position</i>	<i>Previous Location</i>	<i>New Location</i>	<i>Reason</i>	<i>Effective Date</i>
Zimmerman, William	Teacher Assistant (Classroom)	Central High School	Mades-Johnstone	Administrative Transfer	11/7/2025

<b>C. Classified Staff Recommended for Employment for 2025-2026 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Brandt, Michael	Substitute TA	Kaneland John Stewart	ELS	\$50/hr	10/28/2025
Blanche, Destiny	Teacher Assistant (Classroom)	Central Middle School	New Pathways	\$50/hr	10/27/2025
Giannosa, Angelo	Substitute TA	Co-op Wide	Co-op Wide	\$45/hr	11/5/2025
Stouts, Kierstin	Teacher Assistant (Classroom)	Central High School	New Pathways	\$50/hr	11/6/2025
Hall, Tiffany	Teacher Assistant (1:1)	Kaneland John Stewart	ELS	\$50/hr	11/6/2025
Lopez, Alexa	Teacher Assistant (Classroom)	Central Country Trails	New Pathways	\$50/hr	11/6/2025
Delgado, Dulce	Teacher Assistant (Classroom)	Central High School	ELS	\$50/hr	11/6/2025
Smith, Karitha	Teacher Assistant (Classroom)	Geneva Middle School South	New Pathways	\$33/hr	11/12/2025
Cortes, Gabriela	Teacher Assistant (1:1)	Geneva Fabyan Elementary	New Pathways	\$50/hr	11/17/2025
Recinos, Rebekah	Substitute TA	Co-op Wide	Co-op Wide	\$50/hr	11/17/2025
Garcias, Mariah	Substitute TA	Co-op Wide	Co-op Wide	\$50/hr	11/17/2025

**Licensed Staff**

<b>D. Licensed Educators - Leave of Absence</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Neubauer, Amanda	Instructional Coach	Co-op Wide	Co-op Wide	FMLA	12/1/25

<b>E. Licensed Educators Recommended for Employment for 2026-2027 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Sculles, Kelly	Executive Director	Mid-Valley	Co-op Wide	\$197,802	7/1/2026

**RECOMMENDATION: Approval**

6. **Consent Agenda**

6.1. Approval of Minutes, Executive Board Meeting,  
November 5, 2025



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

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

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### **Executive Advisory Board Meeting November 5, 2025 8:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, November 5, 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 8:00 a.m.

#### **Roll Call**

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

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, October 1, 2025
- 3.2 Approval of Bills, October 2025
- 3.3 Approval of Payroll, October 2025
- 3.4 Approval of Financial Report, October 2025
- 3.5 Approval of the Treasurer's Report, October 2025

Dr. Gordon called for Approval of the Consent Agenda. Dr. Barrett moved and Mr. Kim seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

#### **For Information**

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

Mrs. Palese reported four new students and six pending.

##### **4.2 Staffing Update**

Mr. McDonald updated the board with no significant changes.

##### **4.3 Administrative Liaison Meeting Minutes, October 31, 2025**

Mrs. Palese discussed the Liaison meeting minutes. The focus was on Legal Council.

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

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

#### **For Action**

##### **5.1 Approval of the Personnel Report, October 2025**

Mr. Kim motioned, seconded by Dr. Barrett, for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0

#### **New Business**

None

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

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

Motion made by Dr. Kilrea and seconded by Dr. Barrett for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 4-0

#### **Time Adjourned to Closed Session 8:11 AM**

#### **Closed Session**

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

Dr. Gordon called the Closed Session to order at 8:12 AM

#### **Adjournment to Open Session**

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

#### **Time back in Open Session 12:58 PM**

#### **Roll Call**

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

#### **Adjournment**

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

#### **The meeting adjourned at 12:59 PM**

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, December 3, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

6.2. Approval of Closed Session Minutes, November 5,  
2025

6.3. Approval of Bills, November 2025

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

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

Bank Account: 3445079

16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$837.50
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,366.50
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.40
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,147.50
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,751.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$700.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$956.70
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16697	11/04/2025	1085	AMERGIS HEALTHCARE STAFFING, INC	E17643890416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
Check Total:							\$32,154.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,371.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,700.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,770.50
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,812.50
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,774.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16708	11/11/2025	1094	AMERGIS HEALTHCARE STAFFING, INC	E17718090416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
Check Total:							\$39,963.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,608.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,170.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,383.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$912.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,404.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,631.25
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.80
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,806.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,408.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,762.50
16711	11/17/2025	1095	AMERGIS HEALTHCARE STAFFING, INC	E17797270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$38,913.05
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,704.50
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,800.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,808.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,221.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.50
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,737.50
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,563.75
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 11/01/2025 - 11/30/2026  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,462.50
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16716	11/21/2025	1104	AMERGIS HEALTHCARE STAFFING, INC	E17861670416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
Check Total:							\$43,898.25
16722	11/21/2025	1105	Antoniou, Jessica	NOVEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$95.34
16722	11/21/2025	1105	Antoniou, Jessica	OCTOBER 2025 MILE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$49.21
Check Total:							\$144.55
NCB	11/26/2025	1103	AXA EQUITABLE	V37422	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
NCB	11/14/2025	1093	AXA EQUITABLE	V472407	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$140.00
NCB	11/26/2025	1103	AXA EQUITABLE	V977366	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$140.00
NCB	11/14/2025	1093	AXA EQUITABLE	V984993	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.43
Check Total:							\$1,686.86
16723	11/21/2025	1105	BACKER, ALLISON	REIMB INCENTIVES	10.0000.1200.400.000.080	INCENTIVES - ND	\$48.27
Check Total:							\$48.27
16724	11/21/2025	1105	BARR MECHANICAL SALES, INC	25-1465	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$76.26
Check Total:							\$76.26
16712	11/17/2025	1095	BEI Commercial Real Estate	DECEMBER RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,568.98
16712	11/17/2025	1095	BEI Commercial Real Estate	DECEMBER RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,917.58
Check Total:							\$10,486.56
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$22.50
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$120.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$25.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$25.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$44.89
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$44.89
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$8.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$7.50
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$115.70
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$156.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$604.63
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$301.22
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$90.51
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$368.76
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$43.75
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$591.06
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$24.99
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$25.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$593.99

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$110.57
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$28.23
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$59.97
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$358.94
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$55.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$174.08
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$63.25
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$244.01
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$226.85
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$335.44
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$72.88
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$64.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$77.80
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$643.43
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$223.82
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$44.99
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.470.000.080	SOFTWARE – ND	\$669.75
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$59.88
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$424.38

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$422.36
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$39.97
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$285.71
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS – OT	\$96.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$800.25
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$214.97
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$129.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$258.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$749.87
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$383.37
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2225.310.000.114	PROFESSIONAL SERVICES – ASST TECH	\$25.42
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$261.42
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$368.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$158.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$30.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$30.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$679.72
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$610.09
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$144.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$178.96
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$389.86
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$218.69
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$144.00
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$250.54
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$442.28
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$79.98
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.61
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$255.06
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$134.91
16725	11/21/2025	1105	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$25.51
Check Total:							\$15,284.21
16726	11/21/2025	1105	BOSCO, TIANA T	9/17-10/29/25 MILEAG	10.0000.2140.332.000.112	STAFF TRAVEL – PSYCH	\$65.94
Check Total:							\$65.94
16698	11/04/2025	1085	BRIGHTSTAR KANE COUNTY	9823386	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$614.90
Check Total:							\$614.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
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Sort By: Vendor  
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16717	11/21/2025	1104	BRIGHTSTAR KANE COUNTY	9860016	10.0000.2130.310.000.000	CONTRACT NURSES	\$638.55
						Check Total:	\$638.55
16727	11/21/2025	1105	BRUNI, LONDON M	OCT MILEAGE 2025	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$27.93
						Check Total:	\$27.93
16728	11/21/2025	1105	BUSHUE BACKGROUND SCREENING	20251031	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$74.00
						Check Total:	\$74.00
16729	11/21/2025	1105	CHALUS, ELISE M	10/27-11/20/25 MILEA	10.0000.2140.332.000.112	STAFF TRAVEL - PSYCH	\$198.80
						Check Total:	\$198.80
16730	11/21/2025	1105	CHICAGO ELEVATOR COMPANY	55881	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$950.00
						Check Total:	\$950.00
16731	11/21/2025	1105	CLAESON, NICOLE	10/27-11/13/25 MILEA	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$130.90
						Check Total:	\$130.90
16732	11/21/2025	1105	CRISIS PREVENTION INSTITUTE INC	NAIN-198416	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,349.00
						Check Total:	\$2,349.00
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V107034	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$382.25
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V107034	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V193293	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V271505	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V298355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V298355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V345172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V385056	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$241.92
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V385056	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V41009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V445414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V53299	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V541413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V58982	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V61598	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V625181	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V643780	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,515.54
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V643780	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V709538	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V709538	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V796049	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,364.80
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V796049	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V830435	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V830435	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V840110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V865800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V87564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V87564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V925780	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16705	11/14/2025	1086	CUSD #303 EMP HEALTH FUND	V938689	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
Check Total:							\$103,647.68
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V152425	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V183933	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V183933	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V189872	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,414.64
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V208969	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V208969	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V215952	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V220351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V2220	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,776.32
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V340196	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V365156	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.39
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V413085	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V491672	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,160.62
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V519113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.62
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V519113	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V530656	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,685.12
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V545807	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$241.92
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V545807	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V649038	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,278.66
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V649038	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V718667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V77676	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$464.92
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V77676	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V776881	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,852.44
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V825011	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V886154	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V931225	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,538.16
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V931225	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V972242	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24,364.80

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2025 - 11/30/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16719	11/26/2025	1096	CUSD #303 EMP HEALTH FUND	V972242	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
Check Total:							\$103,668.67
16699	11/04/2025	1085	DELTA T GROUP ILLINOIS, INC	40020003	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16699	11/04/2025	1085	DELTA T GROUP ILLINOIS, INC	40020005	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,130.25
16699	11/04/2025	1085	DELTA T GROUP ILLINOIS, INC	40020019	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16699	11/04/2025	1085	DELTA T GROUP ILLINOIS, INC	40020032	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,926.00
Check Total:							\$5,366.25
16709	11/11/2025	1094	DELTA T GROUP ILLINOIS, INC	40020122	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16709	11/11/2025	1094	DELTA T GROUP ILLINOIS, INC	40020124	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16709	11/11/2025	1094	DELTA T GROUP ILLINOIS, INC	40020138	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16709	11/11/2025	1094	DELTA T GROUP ILLINOIS, INC	40020151	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,142.00
Check Total:							\$5,607.00
16713	11/17/2025	1095	DELTA T GROUP ILLINOIS, INC	40020253	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
16713	11/17/2025	1095	DELTA T GROUP ILLINOIS, INC	40020254	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,155.00
16713	11/17/2025	1095	DELTA T GROUP ILLINOIS, INC	40020266	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$693.00
16713	11/17/2025	1095	DELTA T GROUP ILLINOIS, INC	40020279	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,160.00
Check Total:							\$4,701.00
16733	11/21/2025	1105	DIORIO, MICHELLE	REIMB COSTCO INCENT	10.0000.1200.400.000.080	INCENTIVES - ND	\$131.43
Check Total:							\$131.43
16734	11/21/2025	1105	DOMARACKI, MARY ANN	8/14-10/31 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$118.93
Check Total:							\$118.93
16735	11/21/2025	1105	ELBURN NAPA, INC	038981	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$343.76
16735	11/21/2025	1105	ELBURN NAPA, INC	039237	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$46.27
16735	11/21/2025	1105	ELBURN NAPA, INC	039355	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$166.31

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$556.34
16736	11/21/2025	1105	EVOLVING BEHAVIOR, LLC	006	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$7,887.50	
16736	11/21/2025	1105	EVOLVING BEHAVIOR, LLC	007	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$8,460.00	
							Check Total:	\$16,347.50
16737	11/21/2025	1105	FRANTZEN, ALICIA C	OCTOBER 2025 MILE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$61.60	
							Check Total:	\$61.60
16738	11/21/2025	1105	GAYALDO, SAVANAH D	OCTOBER 2025 MILE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$67.41	
							Check Total:	\$67.41
16739	11/21/2025	1105	GREAT MINDS PBC	INV267142	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$84.92	
							Check Total:	\$84.92
16740	11/21/2025	1105	GREGORY, ANGIE	OCTOBER 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$235.90	
							Check Total:	\$235.90
16741	11/21/2025	1105	GRUNDY SUPPLY	343009	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$30.28	
16741	11/21/2025	1105	GRUNDY SUPPLY	343202	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$344.25	
16741	11/21/2025	1105	GRUNDY SUPPLY	343203	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$60.56	
							Check Total:	\$435.09
16742	11/21/2025	1105	GSF USA, Inc.	IN538401	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$232.92	
16742	11/21/2025	1105	GSF USA, Inc.	INR079280	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15	
							Check Total:	\$6,213.07
16743	11/21/2025	1105	GURA, COURTNEY E	10/2-10/30/25 MILEAG	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$21.28	
16743	11/21/2025	1105	GURA, COURTNEY E	10/2-10/30/25 MILEAG	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$19.74	
16743	11/21/2025	1105	GURA, COURTNEY E	8/21-9/29/25 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$38.64	
							Check Total:	\$79.66
16744	11/21/2025	1105	HARVEY, ALEXI M	OCTOBER 2025 MILE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$464.80	
							Check Total:	\$464.80
16745	11/21/2025	1105	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_63	10.0000.4120.662.000.820	MEDICAID FEE FOR SERV HAWTHORN	\$815.75	
							Check Total:	\$815.75
16746	11/21/2025	1105	HELM SERVICE	CHI206079	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00	
							Check Total:	\$1,130.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16747	11/21/2025	1105	HENNE, RONA	OCTOBER 2025 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$56.00
Check Total:							\$56.00
16748	11/21/2025	1105	HYA CORPORATION	H3330	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$1,950.00
Check Total:							\$1,950.00
NCB	11/14/2025	1088	ILLINOIS DEPT OF REVENUE	V499656	10.0487.0000.000.000.000	SIT	\$19,284.75
NCB	11/14/2025	1088	ILLINOIS DEPT OF REVENUE	V499656	14.0487.0000.000.000.000	SIT	\$176.05
NCB	11/26/2025	1098	ILLINOIS DEPT OF REVENUE	V958609	10.0487.0000.000.000.000	SIT	\$19,022.64
NCB	11/26/2025	1098	ILLINOIS DEPT OF REVENUE	V958609	14.0487.0000.000.000.000	SIT	\$176.05
NCB	11/26/2025	1102	IMRF	V500393	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	11/14/2025	1092	IMRF	V779032	10.0485.0000.000.000.000	IMRF	\$19,666.46
NCB	11/26/2025	1102	IMRF	V886652	10.0485.0000.000.000.000	IMRF	\$19,034.33
NCB	11/14/2025	1092	IMRF	V916805	10.0485.0000.000.000.000	IMRF	\$1,214.70
NCB	11/14/2025	1093	ING	V730226	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/26/2025	1103	ING	V985918	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/26/2025	1099	Internal Revenue Service	V25748	10.0482.0000.000.000.000	FICA SS	\$18,595.24
NCB	11/26/2025	1099	Internal Revenue Service	V290639	10.0483.0000.000.000.000	MEDICARE	\$12,610.12
NCB	11/26/2025	1099	Internal Revenue Service	V290639	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	11/14/2025	1089	Internal Revenue Service	V41134	10.0481.0000.000.000.000	FIT	\$36,503.67
NCB	11/14/2025	1089	Internal Revenue Service	V41134	14.0481.0000.000.000.000	FIT	\$585.68
NCB	11/14/2025	1089	Internal Revenue Service	V691428	10.0482.0000.000.000.000	FICA SS	\$19,349.78
NCB	11/14/2025	1089	Internal Revenue Service	V972630	10.0483.0000.000.000.000	MEDICARE	\$12,811.52
NCB	11/14/2025	1089	Internal Revenue Service	V972630	14.0483.0000.000.000.000	MEDICARE	\$114.92
NCB	11/26/2025	1099	Internal Revenue Service	V997356	10.0481.0000.000.000.000	FIT	\$35,932.39
NCB	11/26/2025	1099	Internal Revenue Service	V997356	14.0481.0000.000.000.000	FIT	\$585.68
Check Total:							\$217,093.60
16749	11/21/2025	1105	JENKINS, SHARON M	OCTOBER 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$122.50
Check Total:							\$122.50
16750	11/21/2025	1105	JORNS, LINDSAY	OCT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$61.46
16750	11/21/2025	1105	JORNS, LINDSAY	OCT 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$56.91

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
16750	11/21/2025	1105	JORNS, LINDSAY	SEPT 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$46.90	
16750	11/21/2025	1105	JORNS, LINDSAY	SEPT 2025 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$195.09	
							Check Total:	\$360.36
16751	11/21/2025	1105	KANE COUNTY ROE #31	5002600018	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$4,250.00	
							Check Total:	\$4,250.00
16752	11/21/2025	1105	Klein, Danny	9/29-10/31/25 MILEAG	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$1,016.40	
							Check Total:	\$1,016.40
16753	11/21/2025	1105	LARK, MCKENZIE B	OCT 2025 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$150.50	
							Check Total:	\$150.50
16754	11/21/2025	1105	LEACH, VALERIE C	8/14-11/12/25 MILEAG	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$8.40	
16754	11/21/2025	1105	LEACH, VALERIE C	8/14-11/12/25 MILEAG	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$57.40	
16754	11/21/2025	1105	LEACH, VALERIE C	REIMB SUPPLIES	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$46.32	
							Check Total:	\$112.12
16755	11/21/2025	1105	LIVING ART AQUATICS, INC	19170	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$142.00	
							Check Total:	\$142.00
16756	11/21/2025	1105	MATE, TERRI L	OCTOBER 2025 MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$78.40	
16756	11/21/2025	1105	MATE, TERRI L	REIMB PUMPKINS	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$30.70	
							Check Total:	\$109.10
16757	11/21/2025	1105	MC GINNIS, CATHERINE M	OCT 2025 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$51.52	
							Check Total:	\$51.52
NCB	11/14/2025	1093	MG TRUST COMPANY	V178905	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
NCB	11/14/2025	1093	MG TRUST COMPANY	V371053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,236.16	
NCB	11/14/2025	1093	MG TRUST COMPANY	V371053	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	11/26/2025	1103	MG TRUST COMPANY	V524679	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,755.42	
NCB	11/26/2025	1103	MG TRUST COMPANY	V524679	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10	
NCB	11/26/2025	1103	MG TRUST COMPANY	V74077	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74	
NCB	11/14/2025	1093	MG TRUST COMPANY	V863199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/26/2025	1103	MG TRUST COMPANY	V961634	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$4,177.26
16706	11/14/2025	1086	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V503108	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$946.61
16706	11/14/2025	1086	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V508214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16706	11/14/2025	1086	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V508214	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,545.06
16720	11/26/2025	1096	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V170430	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
16720	11/26/2025	1096	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V170430	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
16720	11/26/2025	1096	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V883433	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.93
Check Total:							\$4,521.38
16758	11/21/2025	1105	MILLS, MELISSA	OCT 2025 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$170.52
Check Total:							\$170.52
NCB	11/14/2025	1087	MVSE - DIRECT DEPOSIT	V173605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.21
NCB	11/14/2025	1087	MVSE - DIRECT DEPOSIT	V196389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	11/14/2025	1087	MVSE - DIRECT DEPOSIT	V354458	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$315,646.33
NCB	11/14/2025	1087	MVSE - DIRECT DEPOSIT	V354458	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,690.17
NCB	11/14/2025	1091	MVSE - DIRECT DEPOSIT	V42692	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	11/26/2025	1097	MVSE - DIRECT DEPOSIT	V520881	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	11/26/2025	1097	MVSE - DIRECT DEPOSIT	V553931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,095.21
NCB	11/26/2025	1101	MVSE - DIRECT DEPOSIT	V625410	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,725.03
NCB	11/14/2025	1087	MVSE - DIRECT DEPOSIT	V874976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,644.60
NCB	11/26/2025	1097	MVSE - DIRECT DEPOSIT	V91561	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	11/26/2025	1097	MVSE - DIRECT DEPOSIT	V938045	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$311,563.96
NCB	11/26/2025	1097	MVSE - DIRECT DEPOSIT	V938045	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,690.17
Check Total:							\$643,560.31

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16707	11/14/2025	1086	NCPERS - IL IMRF	V832916	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16721	11/26/2025	1096	NCPERS - IL IMRF	V510575	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16759	11/21/2025	1105	NEUBAUER, AMANDA L	OCTOBER 2025 MILE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$144.83
Check Total:							\$144.83
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	10.0000.1200.314.000.130	CONSULTANTS - OT	\$196.25
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	10.0000.1200.314.000.131	CONSULTANTS - VISION	\$425.00
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	10.0000.1200.314.000.132	CONSULTANTS - HEARING	\$4,670.62
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	10.0000.2138.310.000.129	CONTRACT - PT	\$15,075.00
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	10.0000.2150.314.000.113	CONSULTANTS - SLP	\$196.25
16760	11/21/2025	1105	NORTHWESTERN IL ASSOC	260115	17.0000.1600.310.000.000	ESY CONTRACT EMPLOYEES	\$368.50
Check Total:							\$20,931.62
16761	11/21/2025	1105	ODP BUSINESS SOLUTIONS, LLC 446573966001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$364.35
Check Total:							\$364.35
16762	11/21/2025	1105	PIERCE, ABBY N	OCT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$135.80
Check Total:							\$135.80
16763	11/21/2025	1105	PRAUGHT, CASEY E	OCT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$262.36
Check Total:							\$262.36
16764	11/21/2025	1105	PUDLIK, RACHEL L	OCT 2025 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$26.32
Check Total:							\$26.32
16765	11/21/2025	1105	QUEST FOOD MANAGEMENT SERVICES	IN132650	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$10,445.65
Check Total:							\$10,445.65
16766	11/21/2025	1105	RADI-LINK INC	110430	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$870.00
16766	11/21/2025	1105	RADI-LINK INC	110430	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$870.00
Check Total:							\$1,740.00
16700	11/04/2025	1085	RICOH USA, INC	48055841	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16700	11/04/2025	1085	RICOH USA, INC	48055841	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16700	11/04/2025	1085	RICOH USA, INC	48055841	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16714	11/17/2025	1095	RICOH USA, INC 1	5072337993	10.0000.1200.323.000.078	COPIES - SAIL	\$507.69
16714	11/17/2025	1095	RICOH USA, INC 1	5072337993	10.0000.2320.323.000.140	COPIES - ADMIN	\$1,378.58
16714	11/17/2025	1095	RICOH USA, INC 1	5072337993	10.0000.2410.323.000.080	COPIES - NEW DIRECTIONS	\$512.37
Check Total:							\$2,398.64
NCB	11/26/2025	1103	SECURITY BENEFITS	V217103	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	11/14/2025	1093	SECURITY BENEFITS	V633515	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
Check Total:							\$1,566.36
16767	11/21/2025	1105	SOUTH SIDE CONTROL SUPPLY COMPANY	S101058286-001	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$164.38
Check Total:							\$164.38
16768	11/21/2025	1105	SPARE WHEELS TRANSP	2025-487	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$5,800.00
Check Total:							\$5,800.00
16701	11/04/2025	1085	STERICYCLE INC	8012304609	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16769	11/21/2025	1105	STROCK, JAMIE L	REIMB CE MEMBERSHIP	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$129.00
Check Total:							\$129.00
16770	11/21/2025	1105	STROMEK, RAVEN	OCT 2025 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$374.50
Check Total:							\$374.50
16771	11/21/2025	1105	SUGAR LYNN, INCORPORATED	020	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$520.00
16771	11/21/2025	1105	SUGAR LYNN, INCORPORATED	021	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$520.00
Check Total:							\$1,040.00
16702	11/04/2025	1085	SUNBELT STAFFING	21298826	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,291.62
16702	11/04/2025	1085	SUNBELT STAFFING	21299560	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,916.04
Check Total:							\$4,207.66
16710	11/11/2025	1094	SUNBELT STAFFING	21304293	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2025 - 11/30/2026  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16710	11/11/2025	1094	SUNBELT STAFFING	21304777	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,902.21
Check Total:							\$4,957.06
16715	11/17/2025	1095	SUNBELT STAFFING	21310546	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,769.15
16715	11/17/2025	1095	SUNBELT STAFFING	21310881	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,054.85
Check Total:							\$3,824.00
16718	11/21/2025	1104	SUNBELT STAFFING	21316313	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,769.15
16718	11/21/2025	1104	SUNBELT STAFFING	21316391	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,113.56
Check Total:							\$3,882.71
NCB	11/26/2025	1100	TRS	V149637	10.0484.0000.000.000.000	TRS	\$695.57
NCB	11/14/2025	1090	TRS	V204270	10.0484.0000.000.000.000	TRS	\$4,534.07
NCB	11/14/2025	1090	TRS	V204270	14.0484.0000.000.000.000	TRS	\$63.26
NCB	11/14/2025	1090	TRS	V235929	10.0484.0000.000.000.000	TRS	\$121.34
NCB	11/14/2025	1090	TRS	V239932	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$770.53
NCB	11/14/2025	1090	TRS	V246438	10.0484.0000.000.000.000	TRS	\$1,675.08
NCB	11/14/2025	1090	TRS	V246438	14.0484.0000.000.000.000	TRS	\$23.37
NCB	11/26/2025	1100	TRS	V259118	10.0484.0000.000.000.000	TRS	\$1,670.02
NCB	11/26/2025	1100	TRS	V259118	14.0484.0000.000.000.000	TRS	\$23.37
NCB	11/14/2025	1090	TRS	V356463	10.0484.0000.000.000.000	TRS	\$44.83
NCB	11/26/2025	1100	TRS	V384372	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$788.91
NCB	11/14/2025	1090	TRS	V444868	10.0484.0000.000.000.000	TRS	\$25,991.86
NCB	11/14/2025	1090	TRS	V444868	14.0484.0000.000.000.000	TRS	\$362.63
NCB	11/26/2025	1100	TRS	V529051	10.0484.0000.000.000.000	TRS	\$25,914.46
NCB	11/26/2025	1100	TRS	V529051	14.0484.0000.000.000.000	TRS	\$362.63
NCB	11/26/2025	1100	TRS	V553067	10.0484.0000.000.000.000	TRS	\$121.34
NCB	11/26/2025	1100	TRS	V697039	10.0484.0000.000.000.000	TRS	\$44.83
NCB	11/26/2025	1100	TRS	V843049	10.0484.0000.000.000.000	TRS	\$4,520.53
NCB	11/26/2025	1100	TRS	V843049	14.0484.0000.000.000.000	TRS	\$63.26
NCB	11/14/2025	1090	TRS	V98077	10.0484.0000.000.000.000	TRS	\$695.57
Check Total:							\$68,487.46
16772	11/21/2025	1105	U.S. OMNI & TSACG COMPLIANCE SERVICES	127586	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 11/01/2025 - 11/30/2026  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$100.00
16703	11/04/2025	1085	VERIZON WIRELESS	6126983169	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,218.81
						Check Total:	\$1,218.81
16773	11/21/2025	1105	VIRCO	92097692	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$313.56
16773	11/21/2025	1105	VIRCO	92097759	14.0000.1200.410.000.426	SUPPLIES/MATERIALS ARPA FY26	\$1,073.34
						Check Total:	\$1,386.90
16774	11/21/2025	1105	VISTINE, DEBORAH L	10/15-11/5/25 MILEAG	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$19.88
						Check Total:	\$19.88
16775	11/21/2025	1105	VITAL LIVING WELLNESS SOLUTIONS	103025	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$514.81
16775	11/21/2025	1105	VITAL LIVING WELLNESS SOLUTIONS	103125	14.0000.1200.310.000.426	PROFESSIONAL SERVICES - FY26	\$400.00
						Check Total:	\$914.81
16704	11/04/2025	1085	WEX BANK	108301246	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$61.51
						Check Total:	\$61.51
16776	11/21/2025	1105	WILDER, JILL R	AUG 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$63.49
16776	11/21/2025	1105	WILDER, JILL R	OCT 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$247.66
16776	11/21/2025	1105	WILDER, JILL R	SEPT 2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$245.98
						Check Total:	\$557.13
16777	11/21/2025	1105	WIPFLI LLP	3098223	10.0000.2310.317.000.143	AUDIT SERVICES	\$5,830.00
						Check Total:	\$5,830.00
						Bank Total:	\$1,461,896.43

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 11/01/2025 - 11/30/2026

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$1,439,260.86				
14			\$12,535.87				
17			\$368.50				
20			\$9,731.20				
<b>Fund Totals:</b>			\$1,461,896.43				

**End of Report**

**Disbursements Grand Total: \$1,461,896.43**

#### 6.4. Approval of Payroll, November 2025



Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA NON-CERT UNION DUES	1,869.54	0.00	112,069.54	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,231.88	SECURITY BENEFITS
THIS (24 Pays)	5,263.13	3,917.99	584,795.10	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	5,847.94	46,783.64	584,795.10	TRS
TRS Employer (24 Pays)	0.00	3,391.84	584,795.10	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	80,937.72	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,559.44	0.00	51,980.92	TRS
Vision Family	0.00	930.56	356,803.38	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	490.56	326,792.82	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,141.98	NCPERS - IL IMRF
Voya	100.00	0.00	8,905.24	ING
Deductions Total:	870,160.30	283,024.48		
Employee Net:	7,105.39			
Bank Acct Total:	1,160,290.17			

Grand Total: 1,160,290.17

**End of Report**

## 6.5. Approval of Financial Report, November 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: December 3, 2025

RE: Monthly Financial Report - November 2025

**Background:** Administration monitors revenues and expenditures on an ongoing basis and provides the Board with monthly financial updates. The following reflects the financial position as of November 30, 2025.

### **Discussion:**

#### Revenue:

Year-to-date revenues total 76.29% of the FY26 budget, compared to 86.90% at this point last year. Tuition revenue remains strong at 82.25%, slightly below last year's 94.53%, but still tracking ahead of expectations for this point in the fiscal year. District tuition alone is at 88.45%, reflecting steady collection trends.

State and federal revenues currently stand at 29.67%, closely aligned with last year's 35.96%, with several programs still awaiting later-year disbursements.

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

#### Expenditures:

Year-to-date expenditures total 31.59% of budget, slightly higher than last year's 23.66% at this time but consistent with expected spending patterns and encumbrances. Instructional expenses are at 29.23%, compared to 28.86% last year, with high encumbrance levels indicating that most FY26 instructional costs are already committed.

Administration and Board expenses are at 42.11%, nearly matching last year's 42.88%. Operations & Maintenance expenditures are 64.58%, higher than last year's 45.57%, reflecting planned front-loaded project spending.

Overall, spending remains appropriate for this point in the year, and there are no areas of concern within the expenditure budget.

As of November 30, 2025, the current cash balance is \$\$ 11,590,350.

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

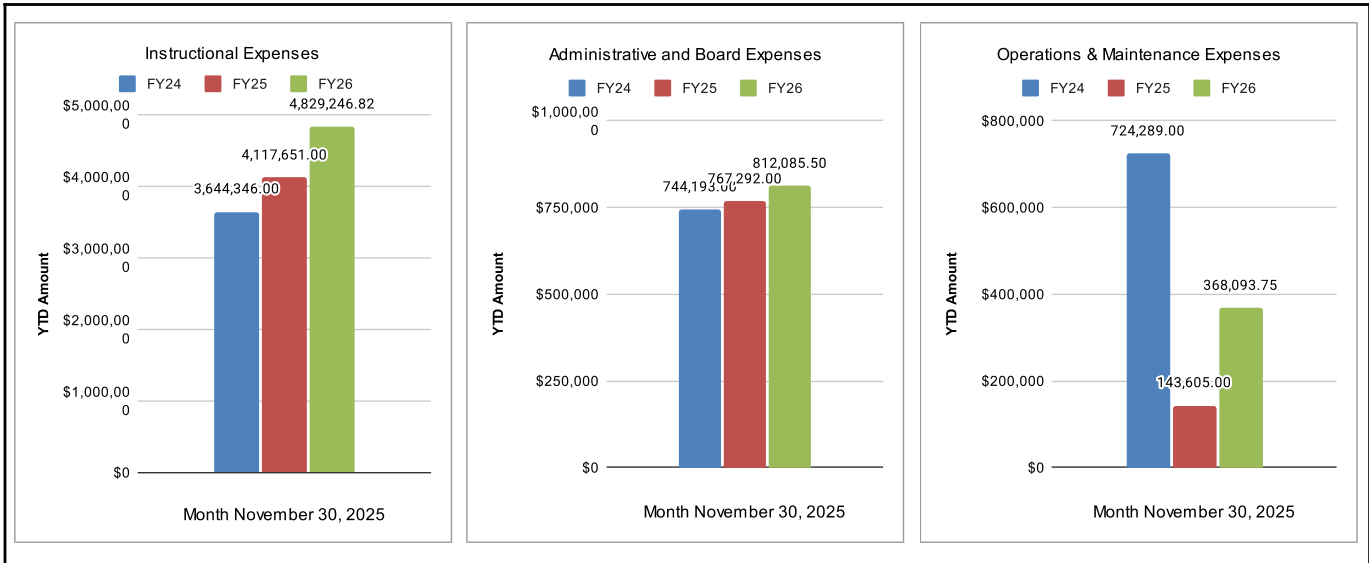


## Mid-Valley Special Education Cooperative

### Year to Date Expense Overview - All Funds

#### November 2025

<b>Instructional Expenses</b> <span style="font-size: 1.2em; color: #90EE90;">\$4,829,247</span> <span style="color: #90EE90;">29.23%</span> <span style="color: #90EE90;">of Budget</span>	<b>Administration and Board Expenses</b> <span style="font-size: 1.2em; color: #90EE90;">\$812,086</span> <span style="color: #90EE90;">42.11%</span> <span style="color: #90EE90;">of Budget</span>	<b>Operations &amp; Maintenance Expenses</b> <span style="font-size: 1.2em; color: #90EE90;">\$368,094</span> <span style="color: #90EE90;">64.58%</span> <span style="color: #90EE90;">of Budget</span>
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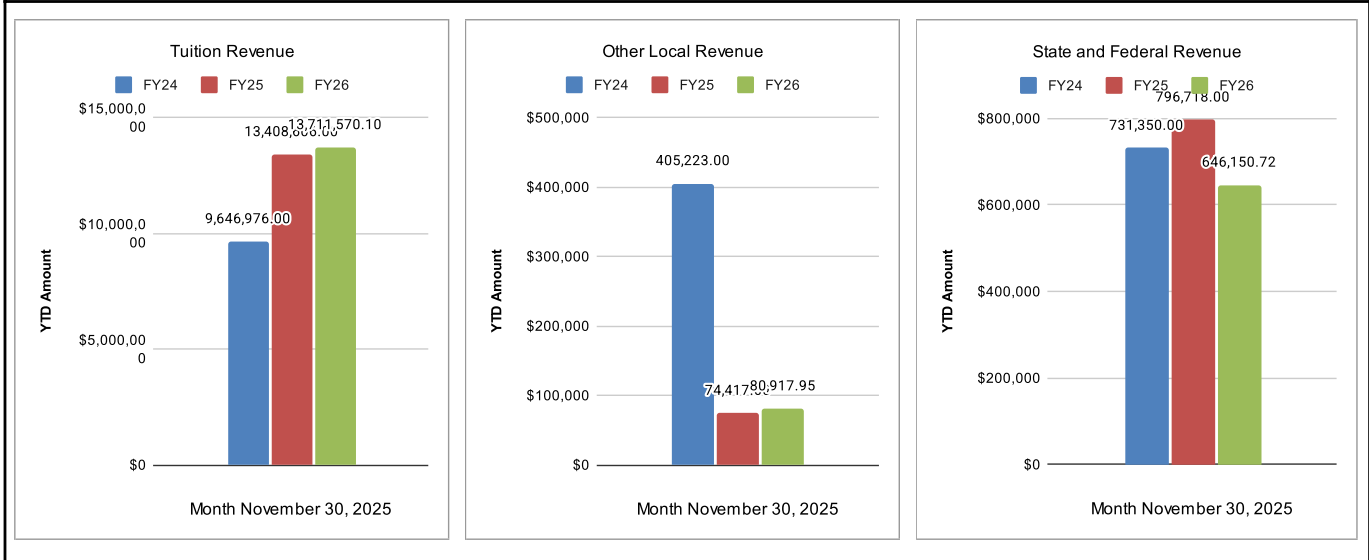
	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
<b>Instructional Expenses</b>								
Programs	\$2,301,640	26.69%	\$2,694,458	27.33%	\$3,377,010	\$11,588,343	29.14%	78.36%
Student Support	\$940,658	21.56%	\$1,054,830	30.33%	\$1,093,803	\$3,965,323	27.58%	87.65%
Instructional Support	\$402,048	35.79%	\$368,363	39.49%	\$358,434	\$969,206	36.98%	93.12%
<b>Total Instructional Expenses</b>	<b>\$3,644,346</b>	<b>25.83%</b>	<b>\$4,117,651</b>	<b>28.86%</b>	<b>\$4,829,247</b>	<b>\$16,522,871</b>	<b>29.23%</b>	<b>81.45%</b>
<b>Administration and Board Expenses</b>								
Executive & General Administration	\$632,147	40.55%	\$657,281	40.06%	\$694,779	\$1,737,299	39.99%	85.86%
Board of Ed Services	\$112,046	78.97%	\$110,011	73.98%	\$117,307	\$191,152	61.37%	61.37%
<b>Total Administration and Board Expenses</b>	<b>\$744,193</b>	<b>43.76%</b>	<b>\$767,292</b>	<b>42.88%</b>	<b>\$812,086</b>	<b>\$1,928,450</b>	<b>42.11%</b>	<b>83.43%</b>
<b>Operations &amp; Maintenance Expenses</b>	<b>\$724,289</b>	<b>71.87%</b>	<b>\$143,605</b>	<b>45.57%</b>	<b>\$368,094</b>	<b>\$570,012</b>	<b>64.58%</b>	<b>92.05%</b>
<b>Total Expenses</b>	<b>\$5,112,828</b>	<b>25.12%</b>	<b>\$5,028,548</b>	<b>23.66%</b>	<b>\$6,009,426</b>	<b>\$19,021,333</b>	<b>31.59%</b>	<b>81.97%</b>

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



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

<b>Tuition Revenue</b> <b>\$13,711,570</b> <b>82.25%</b> <b>of Budget</b>	<b>Other Local Revenue</b> <b>\$80,918</b> <b>105.78%</b> <b>of Budget</b>	<b>State and Federal Revenue</b> <b>\$646,151</b> <b>29.67%</b> <b>of Budget</b>
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	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
<b>Tuition</b>							
District Tuition	\$9,520,394	68.38%	\$13,019,366	93.87%	\$13,611,364	\$15,387,959	88.45%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$100,206	\$927,911	10.80%
O&M Fund Tuition	\$126,582	12.84%	\$389,240	123.52%	\$0	\$354,815	0.00%
<b>Total Tuition</b>	<b>\$9,646,976</b>	<b>64.71%</b>	<b>\$13,408,606</b>	<b>94.53%</b>	<b>\$13,711,570</b>	<b>\$16,670,685</b>	<b>82.25%</b>
<b>Other Local Revenue</b>							
Earnings on Investments	\$18,630	133.07%	\$73,917	246.39%	\$79,197	\$75,000	105.60%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$1,721	\$1,500	114.71%
<b>Total Other Local Revenue</b>	<b>\$405,223</b>	<b>244.11%</b>	<b>\$74,417</b>	<b>228.98%</b>	<b>\$80,918</b>	<b>\$76,500</b>	<b>105.78%</b>
<b>State and Federal Revenue</b>							
EBF	Grouped w/ State		Grouped w/ State		\$308,371	\$969,170	31.82%
ALOP	\$175,972	27.22%	\$209,426	32.39%	\$179,327	\$646,489	27.74%
Safe Schools	\$0	0.00%	\$0	0.00%	\$75,846	\$225,131	33.69%
Other State Revenue	\$455,778	43.90%	\$428,609	35.83%	\$607	\$2,000	30.35%
Federal Revenue	\$99,600	99.60%	\$158,683	42.54%	\$82,000	\$335,000	24.48%
<b>Total State and Federal Revenue</b>	<b>\$731,350</b>	<b>40.98%</b>	<b>\$796,718</b>	<b>35.96%</b>	<b>\$646,151</b>	<b>\$2,177,790</b>	<b>29.67%</b>
<b>Total Revenue</b>	<b>\$10,783,549</b>	<b>63.96%</b>	<b>\$14,279,741</b>	<b>86.90%</b>	<b>\$14,438,639</b>	<b>\$18,924,975</b>	<b>76.29%</b>

**Revenue Insight:**

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

6.6. Approval of Treasurer's Report, November 2025

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

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	11,340,829.21
Prior Period Adjustments:	46,151.12
Current Revenues:	1,121,994.99
Current Expenditures:	1,458,430.78
Ending Fund Balance:	11,050,544.54

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	166,290.26
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	9,731.20
Ending Fund Balance:	156,559.06

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.

## 7. **Information**

7.1. Student Enrollment Update & Classroom Openings,  
November 2025



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 3, 2025

RE: Student Enrollment Data

The purpose of this memorandum is to provide the Board with an update on our **current enrollment as of November 27, 2025**. Since August, we have welcomed **15 new students**, with an additional **11 students pending placement**. One student joined us in November, and one student transitioned back to his home school in Geneva.

At this time, **six classrooms are at full capacity**, and **three classrooms have one opening each**, reflecting continued demand for our specialized programming. In addition to enrollment updates, we have included data comparing our current enrollment to the number of students **invoiced at the start of the 2025–26 school year**.

2025-26 Student Enrollment Information							
				Invoiced vs. Actuals			Additional Information
District	Projected Students April 2025	Start of Year Invoiced Number of Students	November 2025 Update	Increase	Decrease	Students Pending	Students Receiving Home Instruction
D101	45	43	39	0	6	1	0
D301	98	91	95	0	3	2	0
D302	59	55	60	1	0	5	0
D303	46	41	44	0	2	0	1
D304	44	35	37	0	7	2	1
Other Districts	7	5	6	0	0	1	
MVSE Classrooms	299	270	281			11	
DHH Program	97	97	97				

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





## 7.2. Staffing Update, November 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: December 3, 2025  
 RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. We continue to get new referrals and have needed to fill the positions that we had originally waited to hire. We continue to add students who need 1:1 paraprofessionals assigned to them. The chart below outlines our current hires and openings, along with a few adjustments to our initial staffing recommendations. We will continue to monitor enrollment and referrals and will update the Board as needed.

We are likely to request an additional 1.0 FTE paraprofessional position for the Mades-Johnstone middle school classrooms and will have data regarding that need at the January meeting.

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

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

**Mid-Valley Special Education Cooperative**

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



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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: December 3, 2025

RE: FOIA Requests

The following FOIA request was received:

Justin Wenig

Requested the following records: "Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting public records detailing financial transactions made by Mid-Valley Special Education Cooperative, specifically:

- A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from July 1, 2022 to present date, including but not limited to:
  - Purchase date
  - Vendor name
  - Description of goods/services purchased
  - Line item quantity
  - Line item price/amount
- If vendor names are coded in the file, please provide a vendor list with corresponding codes.

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

This FOIA request was responded to on 11/32025.

## 8. **For Discussion**

### 8.1. Transition Program Space Needs Update

## Mid-Valley Special Education Cooperative

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



### MEMO

TO: Executive Board  
FROM: Matt McDonald, Director of Human Resources & Business/CSBO  
DATE: December 3, 2025  
RE: Transition Program Facility Needs

The Shelby facility has significant limitations in capacity, safety, and functionality. We met with representatives from BEI to discuss possible new space at their Cedar Ave (St. Charles) building. A different set of suites has become available, offering a significantly better layout for our needs than previously available.

Annual Lease Cost	Estimated Space	
\$134,352.54 + \$10,000 = \$135,352.54	6,258 sq ft + FVCC space	FY26 leasing costs for SAIL, SEA & Hearing Itinerants in current spaces
\$208,407.96	12,833 sq ft	<b>Estimated low end</b> of FY26 cost in a new space *Build-out costs not factored in at this point

Current Program Enrollment	Current Tuition Rate	Rate Increase for New Space (given costs above)
SAIL - 65 (7 classrooms)	\$ 47,045	~\$800
SEA - 27 (3 classrooms)	\$ 33,852	~\$800

\*As of now, we have identified a potential increase of 15 students for the 2026-27 school year

#### Positives of the Cedar Ave building

- Adequate space for both SEA and SAIL classrooms, therapy spaces, administrative offices, and Hearing Itinerant offices
- ADA accessible
- Ability to have secured entrances
- Parking and bus access are safer and more efficient
- Potential to increase space if needed in the future
- Appropriate space for a school nurse

#### Challenges of the Cedar Ave building

- Increased cost to programs
- Unknown cost of space buildout and start-up costs (at this time)
- Timeline for construction to be completed for the next school year

#### Next Steps

- Board approval to continue the exploratory process
- Coordinate with architects, ROE, and the Fire Department to assess compliance requirements
- Explore the use of a Tenant Representative to help navigate leasing contracts and construction management
- Engage BEI in pricing and lease term discussions to gain a clear understanding of the cost impact
- Identify immediate and long-term remodeling needs, projected costs, and funding responsibilities

## 8.2. Public Facility Reimbursement Update

**Mid-Valley Special Education Cooperative**

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



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MEMO

TO: Executive Board

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

DATE: December 3, 2025

RE: Public Facility Reimbursement Updates

Documentation for the 2024-25 school year was submitted to the state in November. This will be used to determine reimbursement rates for the 2025-26 school year. There has not been an update on when reimbursement rates will be calculated from that data. It is anticipated that projection data for the 2026-27 school year will be due January 15th. This date will be used to create a mandated tuition rate for the 2026-27 school year.

There will be some billing changes that will have to be made. Some budgeted items, such as student meals at MJS, are not allowed to be included in the tuition rate. These will have to be a separate line item on district invoices. It is possible that the state-mandated tuition rate will come in as less than what our budgeted needs are and we will have to find another method to invoice districts for that portion.

Several cooperatives are discussing the possibility of declining to participate as a result of being locked into an unknown tuition rate prior to budgets being established and prior year audits being completed.

There are many unknowns, and this has many cooperatives nervous about how to approach this. I do believe, however, that we are in a relatively manageable position to move forward with this for the upcoming year and see what the return ends up being for member districts.

Attached is a document from Niles Township District for Special Education that outlines the process and concerns in more detail.

## **Special Education Reimbursement for Separate Public Day Schools**

### **Senate Bill 3606/Public Act 103-0644**

Signed July 1, 2024

This bill amended Section 14-7.02 of the School Code, indicating that ISBE will reimburse districts for the placement of children in a “separate public special education day school”, in addition to non-public special education facilities.

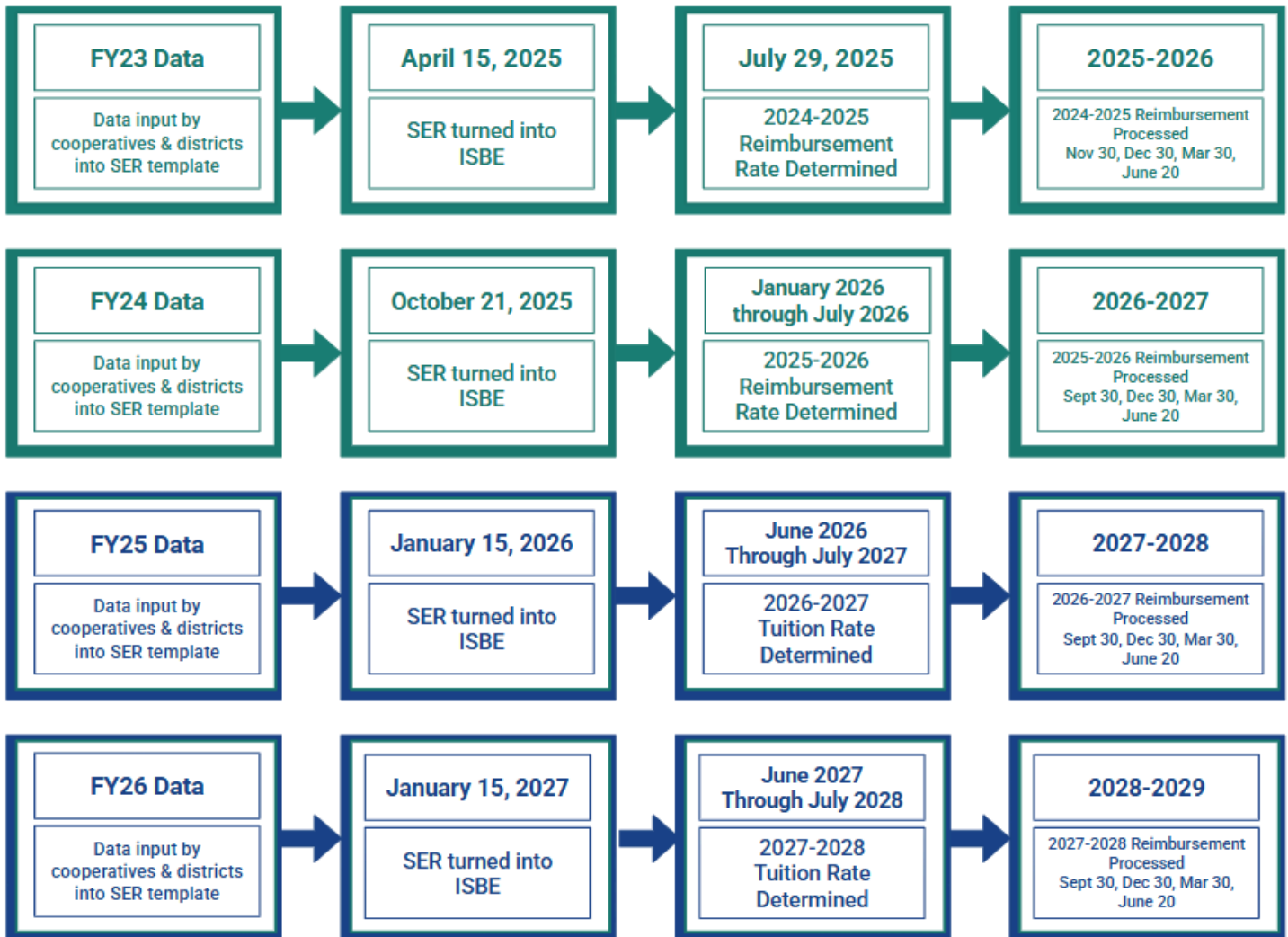
Reimbursement is available for identified S Fund students.

The process for setting reimbursement and tuition rates requires that expenditures and revenues (entered into the Special Education Report [SER]) be calculated by ISBE and reviewed and approved by the Illinois Purchased Care Review Board (PCRB).

### **What is S Fund?**

- Fund code used for reporting special education costs, specifically payments made to other entities for the tuition of students with disabilities in approved separate public schools.
- Used within the I-Star system to manage and report data for students with disabilities to ISBE.
- S-Fund is used to claim reimbursement from the state for tuition costs related to these placements.

## The Process for Tuition Calculations



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## Reimbursement Schedule

Districts will be reimbursed in Four Quarterly Installments. Dates for ISBE to process vouchers are set in state law (Section 14-7.02 of the School Code).

- Districts can expect vouchers to be processed no later than:

2025-2026:

- November 30th
- December 30th
- March 30th
- June 20th

2026-2027 and beyond:

- September 30th
- December 30th
- March 30th
- June 20th

- It will take about one month after ISBE processes the vouchers for districts to receive payment, based on the state's cash flow.
- Release (payment) of vouchers is subject to the discretion of the Illinois Office of the Comptroller.

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## What Does this Mean for Districts?

- The Process
  - Expenditure and revenue data (Special Education Report [SER]) are collected by ISBE using the district's AFR and district data input to determine daily rates per school year.
  - Reimbursement rates for the 2024-2025 school year have been determined through a comprehensive calculation process by ISBE and were reviewed and approved by the Illinois Purchased Care Review Board (PCRB).
  - Reimbursement rates for the 2025-2026 school year will be determined through the same process.
  - Moving forward (2026-2027 school year and beyond), tuition/per diem rates will be determined through the same process. This rate is a factor in calculating prorated reimbursement.
  - Rates are calculated using data from two years prior and will be determined annually for Separate Public Day Schools.
- Considerations
  - Each school year will have a new daily rate, which will impact the overall budget process.
  - These rates are prorated based on the available State reimbursement funds and the number of participants.
  - Districts will qualify for reimbursement once the calculated per-student cost exceeds twice the home district's per capita amount.
  - Districts participating in the reimbursement process will be required to use the tuition/per diem rate set forth by the PCRB, regardless of actual costs incurred by the district.
- Other Considerations and Impact
  - Possible shortfall between the mandated allowable per diem rate and the actual student instructional fee
  - Out-of-District tuition rates
  - Cooperative Articles of Agreement
  - Extended School Year (ESY)
  - Programmatic transportation and food service costs

9. **New Business**

10. **Adjournment**