

Executive Advisory Board Meeting

Wednesday, August 5, 2026 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Executive Director Report

4. Consent Agenda

4.1. Approval of Minutes, Executive Board Meeting,
June 24, 2026



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting June 24, 2026 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 24, 2026 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 via Google Meets.

Call to Order

Dr. Gordon, Superintendent D303, Board Chairman called the meeting to order at 9:01 a.m.

Roll Call

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

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mr. Matthew McDonald, Mid-Valley Executive Director of Business and Human Resources; and Mrs. Brandi Pedersen, Recording Secretary.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 3, 2026
- 4.2 Approval of Bills, June 2026
- 4.3 Approval of Payroll, June 2026
- 4.4 Approval of Financial Report, June 2026
- 4.5 Approval of the Treasurer's Report, June 2026

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

New Business

None

Adjournment

Motion made by Mr. Kim and seconded by Dr. Barrett. By consensus, the motion carried 4-0 Ayes.

The meeting adjourned at 9:02 AM

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 5, 2026,
9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

4.2. Approval of Bills, July 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: HARRIS BANK				Bank Account: 3445079			
NCB	07/30/2026	1271	AXA EQUITABLE	V187021	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$223.00
NCB	07/15/2026	1262	AXA EQUITABLE	V198097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
NCB	07/15/2026	1262	AXA EQUITABLE	V220575	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$233.00
NCB	07/15/2026	1262	AXA EQUITABLE	V301402	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$223.00
NCB	07/30/2026	1271	AXA EQUITABLE	V708635	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$233.00
NCB	07/30/2026	1271	AXA EQUITABLE	V747207	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$303.43
Check Total:							\$1,518.86
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V113238	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,078.48
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V141384	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V141384	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V300668	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V321046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V321403	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,604.17
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V403629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,238.78
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V46406	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,917.64
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V523130	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V523130	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V529097	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V535843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$407.12
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V541137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V556595	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V611585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V658708	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V675072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V675072	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2026 - 07/31/2026
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
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V726751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V73419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V740058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,610.80
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V789549	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V82462	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V962228	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$278.42
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V962228	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V983832	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,915.00
17313	07/15/2026	1255	CUSD #303 EMP HEALTH FUND	V99090	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
Check Total:							\$105,381.43
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V103572	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,604.17
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V168981	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V181324	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V181324	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V199419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V205235	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V236797	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,115.76
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V305193	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,360.55
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V373118	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V401565	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V426263	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,610.80
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V461139	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,078.48
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V527730	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V559380	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V559535	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,670.49
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V559535	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V575484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,917.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V71209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,176.69
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V722269	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,915.00
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V733769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V778770	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$278.42
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V778770	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V797628	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V812693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$26,524.91
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V812693	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V813032	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$407.12
17316	07/30/2026	1263	CUSD #303 EMP HEALTH FUND	V818718	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,238.78
Check Total:							\$105,381.43
NCB	07/30/2026	1265	ILLINOIS DEPT OF REVENUE	V453935	10.0487.0000.000.000.000	SIT	\$16,581.53
NCB	07/30/2026	1265	ILLINOIS DEPT OF REVENUE	V453935	14.0487.0000.000.000.000	SIT	\$163.50
NCB	07/15/2026	1257	ILLINOIS DEPT OF REVENUE	V653922	10.0487.0000.000.000.000	SIT	\$16,581.53
NCB	07/15/2026	1257	ILLINOIS DEPT OF REVENUE	V653922	14.0487.0000.000.000.000	SIT	\$163.50
NCB	07/15/2026	1261	IMRF	V237757	10.0485.0000.000.000.000	IMRF	\$17,001.73
NCB	07/30/2026	1270	IMRF	V259408	10.0485.0000.000.000.000	IMRF	\$1,227.27
NCB	07/30/2026	1270	IMRF	V905568	10.0485.0000.000.000.000	IMRF	\$17,001.73
NCB	07/15/2026	1261	IMRF	V959828	10.0485.0000.000.000.000	IMRF	\$1,227.27
NCB	07/30/2026	1266	Internal Revenue Service	V118659	10.0482.0000.000.000.000	FICA SS	\$15,700.40
NCB	07/15/2026	1258	Internal Revenue Service	V159520	10.0483.0000.000.000.000	MEDICARE	\$10,992.58
NCB	07/15/2026	1258	Internal Revenue Service	V159520	14.0483.0000.000.000.000	MEDICARE	\$106.54
NCB	07/15/2026	1258	Internal Revenue Service	V160209	10.0482.0000.000.000.000	FICA SS	\$15,700.40
NCB	07/15/2026	1258	Internal Revenue Service	V174892	10.0481.0000.000.000.000	FIT	\$29,015.29
NCB	07/15/2026	1258	Internal Revenue Service	V174892	14.0481.0000.000.000.000	FIT	\$537.59
NCB	07/30/2026	1266	Internal Revenue Service	V420065	10.0483.0000.000.000.000	MEDICARE	\$10,992.58
NCB	07/30/2026	1266	Internal Revenue Service	V420065	14.0483.0000.000.000.000	MEDICARE	\$106.54
NCB	07/30/2026	1266	Internal Revenue Service	V548000	10.0481.0000.000.000.000	FIT	\$29,015.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2026	1266	Internal Revenue Service	V548000	14.0481.0000.000.000.000	FIT	\$537.59
NCB	07/15/2026	1262	MG TRUST COMPANY	V219991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,347.20
NCB	07/30/2026	1271	MG TRUST COMPANY	V346738	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/30/2026	1271	MG TRUST COMPANY	V438901	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	07/15/2026	1262	MG TRUST COMPANY	V518199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
NCB	07/30/2026	1271	MG TRUST COMPANY	V546393	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,347.20
NCB	07/15/2026	1262	MG TRUST COMPANY	V553523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/15/2026	1262	MG TRUST COMPANY	V572961	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	07/30/2026	1271	MG TRUST COMPANY	V70849	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.74
Check Total:							\$187,576.74
17314	07/15/2026	1255	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V144155	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$885.84
17314	07/15/2026	1255	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V494605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17314	07/15/2026	1255	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V494605	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
Check Total:							\$4,484.29
17317	07/30/2026	1263	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V260401	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,551.80
17317	07/30/2026	1263	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V260401	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$46.65
17317	07/30/2026	1263	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V909557	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$881.68
Check Total:							\$4,480.13
NCB	07/30/2026	1264	MVSE - DIRECT DEPOSIT	V184998	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,962.85
NCB	07/30/2026	1264	MVSE - DIRECT DEPOSIT	V339348	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$271,777.09
NCB	07/30/2026	1264	MVSE - DIRECT DEPOSIT	V339348	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,502.03
NCB	07/30/2026	1269	MVSE - DIRECT DEPOSIT	V393399	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	07/15/2026	1260	MVSE - DIRECT DEPOSIT	V441877	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,514.08
NCB	07/15/2026	1256	MVSE - DIRECT DEPOSIT	V527655	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,962.85
NCB	07/15/2026	1256	MVSE - DIRECT DEPOSIT	V536434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$845.21

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2026	1264	MVSE - DIRECT DEPOSIT	V568946	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	07/30/2026	1264	MVSE - DIRECT DEPOSIT	V720518	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$845.21
NCB	07/15/2026	1256	MVSE - DIRECT DEPOSIT	V852932	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$271,769.57
NCB	07/15/2026	1256	MVSE - DIRECT DEPOSIT	V852932	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,502.03
NCB	07/15/2026	1256	MVSE - DIRECT DEPOSIT	V981792	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
Check Total:							\$559,235.00
17315	07/15/2026	1255	NCPERS - IL IMRF	V360214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17318	07/30/2026	1263	NCPERS - IL IMRF	V610963	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
NCB	07/15/2026	1262	SECURITY BENEFITS	V541840	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	07/30/2026	1271	SECURITY BENEFITS	V978097	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$783.18
NCB	07/30/2026	1267	TRS	V218902	10.0484.0000.000.000.000	TRS	\$4,156.31
NCB	07/30/2026	1267	TRS	V218902	14.0484.0000.000.000.000	TRS	\$58.83
NCB	07/15/2026	1259	TRS	V320600	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$720.14
NCB	07/15/2026	1259	TRS	V449677	10.0484.0000.000.000.000	TRS	\$4,156.31
NCB	07/15/2026	1259	TRS	V449677	14.0484.0000.000.000.000	TRS	\$58.83
NCB	07/15/2026	1259	TRS	V503324	10.0484.0000.000.000.000	TRS	\$23,826.17
NCB	07/15/2026	1259	TRS	V503324	14.0484.0000.000.000.000	TRS	\$337.24
NCB	07/30/2026	1267	TRS	V588573	10.0484.0000.000.000.000	TRS	\$1,535.43
NCB	07/30/2026	1267	TRS	V588573	14.0484.0000.000.000.000	TRS	\$21.73
NCB	07/15/2026	1259	TRS	V600167	10.0484.0000.000.000.000	TRS	\$1,535.43
NCB	07/15/2026	1259	TRS	V600167	14.0484.0000.000.000.000	TRS	\$21.73
NCB	07/30/2026	1267	TRS	V806507	10.0484.0000.000.000.000	TRS	\$23,826.17
NCB	07/30/2026	1267	TRS	V806507	14.0484.0000.000.000.000	TRS	\$337.24
NCB	07/30/2026	1267	TRS	V973788	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$720.14
Check Total:							\$62,878.06
17346	07/07/2026	1281	VERIZON WIRELESS	6147079646	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,096.96
Check Total:							\$1,096.96
Bank Total:							\$1,032,064.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,023,457.34
14	\$8,607.56
Fund Totals:	\$1,032,064.90

End of Report

Disbursements Grand Total:	\$1,032,064.90
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MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ 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			
17364	07/28/2026	1019	ACKERMAN II, DWAIN M	PHONE STIPEND 27	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
						Check Total:	\$564.00
17333	07/01/2026	1000	ALARM DETECTION SYSTEMS INC	33306-1098	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$262.17
17333	07/01/2026	1000	ALARM DETECTION SYSTEMS INC	33306-1099 ANNUAL	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,031.16
						Check Total:	\$1,293.33
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$916.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$824.40
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$575.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$855.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$916.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$500.00
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$866.25
17340	07/07/2026	1001	AMERGIS HEALTHCARE STAFFING, INC	E20009290416	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,350.00
						Check Total:	\$8,602.65
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$666.50
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$691.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$618.30
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$650.00
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$1,215.00
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$405.00
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,012.50
17348	07/15/2026	1009	AMERGIS HEALTHCARE STAFFING, INC	E20068130416	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$405.00
Check Total:							\$7,013.80
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$858.50
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$920.50
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$832.05
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$802.35
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$450.00
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$810.00
17352	07/20/2026	1010	AMERGIS HEALTHCARE STAFFING, INC	E20100750416	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,368.75
Check Total:							\$7,842.15
17358	07/27/2026	1018	AMERGIS HEALTHCARE STAFFING, INC	E20143420416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
17358	07/27/2026	1018	AMERGIS HEALTHCARE STAFFING, INC	E20143420416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
Check Total:							\$1,350.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2026	1017	AXA EQUITABLE	V801491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	07/15/2026	1008	AXA EQUITABLE	V924584	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
Check Total:							\$800.00
17334	07/01/2026	1000	BEI Commercial Real Estate	JULY-AUG 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79
17334	07/01/2026	1000	BEI Commercial Real Estate	JULY-AUG 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,980.91
Check Total:							\$10,830.70
17353	07/20/2026	1010	BEI Commercial Real Estate	AUGUST 2026 RENT	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79
17353	07/20/2026	1010	BEI Commercial Real Estate	AUGUST 2026 RENT	10.0000.1200.325.000.132	FACILITY RENTAL –	\$1,980.91
Check Total:							\$10,830.70
17365	07/28/2026	1019	BIG TENT EVENTS, INC	93721	20.0000.2540.310.000.140	PROFESSIONAL SERVICES – O&M	\$415.25
Check Total:							\$415.25
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$622.87
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$17.99
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$36.44
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$374.67
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.1200.470.000.080	SOFTWARE – ND	\$15.00
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$129.00
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$1,371.95
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$250.00
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$90.13
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$690.00
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$185.81
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$193.37
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$63.95
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.319.000.000	CABLE/INTERNET	\$353.59
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$291.65
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.325.000.000	FACILITY RENTAL	\$353.00
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$294.98
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$228.02
17366	07/28/2026	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 7/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$326.07
Check Total:							\$5,916.39
17341	07/07/2026	1001	BRIGHTSTAR KANE COUNTY	10444492	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$2,294.05
Check Total:							\$2,294.05
17349	07/15/2026	1009	BRIGHTSTAR KANE COUNTY	10462059	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,229.80
Check Total:							\$1,229.80
17359	07/27/2026	1018	BRIGHTSTAR KANE COUNTY	10480044	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,584.55
Check Total:							\$1,584.55
17367	07/28/2026	1019	BUSHUE BACKGROUND SCREENING	20260531	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$74.00
17367	07/28/2026	1019	BUSHUE BACKGROUND SCREENING	20260630	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$74.00
Check Total:							\$148.00
17368	07/28/2026	1019	CHICAGO ELEVATOR COMPANY	58608	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,908.80
Check Total:							\$2,908.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17360	07/27/2026	1018	CITY OF ST CHARLES	6/4*7/7 102147	20.0000.2540.370.000.000	WATER/SEWER	\$116.49
17360	07/27/2026	1018	CITY OF ST CHARLES	6/4-7/7 10202200	20.0000.2540.370.000.000	WATER/SEWER	\$4,965.46
17360	07/27/2026	1018	CITY OF ST CHARLES	6/4-7/7 10202200	20.0000.2540.466.000.000	ELECTRICITY	\$349.80
Check Total:							\$5,431.75
17335	07/01/2026	1000	CLIC	2026-2027 P&C INVOIC	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$36,285.00
17335	07/01/2026	1000	CLIC	2026-2027 WC INVOICE	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$58,338.00
Check Total:							\$94,623.00
17369	07/28/2026	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-241697	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$4,998.00
17369	07/28/2026	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-242041	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$3,399.00
17369	07/28/2026	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-242041	10.0000.2210.310.000.120	CONTRACT/PROFESSIONAL SERVICES	\$8,247.50
Check Total:							\$16,644.50
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V18726	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$460.84
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V359292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$900.83
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V368522	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.50
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V417653	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$500.47
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V442241	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,635.53
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V442241	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V631104	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$110.57
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V631104	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.88
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V672592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$62.40
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V672592	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.56
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V703055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$460.44
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V703055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V803657	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V803657	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V814602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24.21
17347	07/15/2026	1002	CUSD #303 EMP HEALTH FUND	V977652	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.36
Check Total:							\$11,599.36
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V172843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V172843	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V229794	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24.21
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V239129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$900.83
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V288885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$460.44
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V288885	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V312892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,635.53
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V312892	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V334442	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$110.57
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V334442	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.88
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V570195	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$500.47
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V801697	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$62.40
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V801697	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.56
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V859413	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.50
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V941638	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$460.84
17357	07/30/2026	1011	CUSD #303 EMP HEALTH FUND	V97571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.36
Check Total:							\$11,599.36
17342	07/07/2026	1001	DELTA T GROUP ILLINOIS, INC	40023578	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17342	07/07/2026	1001	DELTA T GROUP ILLINOIS, INC	40023591	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,530.00
Check Total:							\$2,214.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17350	07/15/2026	1009	DELTA T GROUP ILLINOIS, INC	40023641	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$342.00
17350	07/15/2026	1009	DELTA T GROUP ILLINOIS, INC	40023653	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,476.00
Check Total:							\$1,818.00
17354	07/20/2026	1010	DELTA T GROUP ILLINOIS, INC	40023712	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17354	07/20/2026	1010	DELTA T GROUP ILLINOIS, INC	40023724	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,980.00
Check Total:							\$2,664.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023467	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$152.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023534	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023534	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$342.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023596	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023596	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023658	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$513.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023658	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$513.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023729	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023729	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$684.00
17361	07/27/2026	1018	DELTA T GROUP ILLINOIS, INC	40023775	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,920.24
Check Total:							\$6,860.24
17370	07/28/2026	1019	EDMENTUM	INV32668086	10.0000.1200.470.000.080	SOFTWARE – ND	\$4,542.48
Check Total:							\$4,542.48
17336	07/01/2026	1000	EMBRACE EDUCATION	EMB-824	10.0000.2320.471.000.140	SOFTWARE – REIMBURSED	\$67,807.67
Check Total:							\$67,807.67
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.011	SOFTWARE – NP	\$190.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.011	SOFTWARE – NP	\$180.25
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.011	SOFTWARE – NP	\$5,387.94
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.011	SOFTWARE – NP	\$280.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.014	SOFTWARE – ELS	\$190.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.014	SOFTWARE – ELS	\$180.25
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.014	SOFTWARE – ELS	\$2,693.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.014	SOFTWARE – ELS	\$280.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.028	SOFTWARE – ABLE	\$1,795.98
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.028	SOFTWARE – ABLE	\$280.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$190.99
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$180.25
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$4,489.95
17371	07/28/2026	1019	EVERWAY	00289018N	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$280.99
Check Total:							\$16,605.52
17372	07/28/2026	1019	EVERYDAY SPEECH LLC	EDS-10399	10.0000.2110.470.000.110	SOFTWARE – SW	\$299.99
17372	07/28/2026	1019	EVERYDAY SPEECH LLC	EDS-10399	10.0000.2150.470.000.113	SOFTWARE – SLP	\$300.00
Check Total:							\$599.99
17355	07/20/2026	1010	EVOLVING BEHAVIOR, LLC	029	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$3,525.00
Check Total:							\$3,525.00
17373	07/28/2026	1019	GAYALDO, SAVANAH D	JUNE/JULY MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$25.09
17373	07/28/2026	1019	GAYALDO, SAVANAH D	JUNE/JULY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$4.93
Check Total:							\$30.02
17343	07/07/2026	1001	GFC LEASING - WI	I585011	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$180.79
17343	07/07/2026	1001	GFC LEASING - WI	I585011	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$361.58
17343	07/07/2026	1001	GFC LEASING - WI	I585011	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$361.58
Check Total:							\$903.95
17362	07/27/2026	1018	GORDON FLESCH COMPANY, INC.	IN15697792	10.0000.1200.323.000.078	COPIES – SAIL	\$147.41
17362	07/27/2026	1018	GORDON FLESCH COMPANY, INC.	IN15697792	10.0000.2320.323.000.140	COPIES – ADMIN	\$274.64
17362	07/27/2026	1018	GORDON FLESCH COMPANY, INC.	IN15697792	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$109.39
Check Total:							\$531.44
17374	07/28/2026	1019	GREAT MINDS PBC	INV290339	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$1,048.75
17374	07/28/2026	1019	GREAT MINDS PBC	V49883	10.0000.1200.470.000.080	SOFTWARE – ND	\$185.40
Check Total:							\$1,234.15
17375	07/28/2026	1019	GSF USA, Inc.	IN540305	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$302.69
17375	07/28/2026	1019	GSF USA, Inc.	INR082852	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$6,141.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ 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:							\$6,444.30
17376	07/28/2026	1019	GUITAR CENTER	ARINV78667103	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$49.99
17376	07/28/2026	1019	GUITAR CENTER	ARINV78667103	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$45.98
Check Total:							\$95.97
17377	07/28/2026	1019	HELM SERVICE	CHI145307P	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$18,297.00
Check Total:							\$18,297.00
17378	07/28/2026	1019	IASA	FY27 AASA/IASA MEMBE	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$1,869.62
Check Total:							\$1,869.62
17337	07/01/2026	1000	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	480947	10.0000.2310.310.000.143	PROFESSIONAL SERVICES - BOARD	\$600.00
17337	07/01/2026	1000	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	481718	10.0000.2310.310.000.143	PROFESSIONAL SERVICES - BOARD	\$10,000.00
Check Total:							\$10,600.00
NCB	07/15/2026	1004	ILLINOIS DEPT OF REVENUE	V263556	10.0487.0000.000.000.000	SIT	\$2,042.94
NCB	07/15/2026	1004	ILLINOIS DEPT OF REVENUE	V263556	14.0487.0000.000.000.000	SIT	\$12.69
NCB	07/15/2026	1004	ILLINOIS DEPT OF REVENUE	V263556	17.0487.0000.000.000.000	ESY SIT	\$9,935.09
NCB	07/30/2026	1013	ILLINOIS DEPT OF REVENUE	V396857	10.0487.0000.000.000.000	SIT	\$1,983.70
NCB	07/30/2026	1013	ILLINOIS DEPT OF REVENUE	V396857	14.0487.0000.000.000.000	SIT	\$12.69
NCB	07/15/2026	1007	IMRF	V258112	10.0485.0000.000.000.000	IMRF	\$1,511.42
NCB	07/15/2026	1007	IMRF	V258112	17.0485.0000.000.000.000	ESY IMRF	\$2,723.17
NCB	07/15/2026	1007	IMRF	V727083	10.0485.0000.000.000.000	IMRF	\$305.04
NCB	07/15/2026	1007	IMRF	V727083	17.0485.0000.000.000.000	ESY IMRF	\$11.77
NCB	07/30/2026	1016	IMRF	V843943	10.0485.0000.000.000.000	IMRF	\$1,471.00
NCB	07/30/2026	1016	IMRF	V844072	10.0485.0000.000.000.000	IMRF	\$305.04
NCB	07/30/2026	1017	ING	V389771	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/15/2026	1008	ING	V709000	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	07/30/2026	1014	Internal Revenue Service	V207206	10.0482.0000.000.000.000	FICA SS	\$1,345.76
NCB	07/30/2026	1014	Internal Revenue Service	V394741	10.0481.0000.000.000.000	FIT	\$4,515.52
NCB	07/30/2026	1014	Internal Revenue Service	V394741	14.0481.0000.000.000.000	FIT	\$28.35
NCB	07/30/2026	1014	Internal Revenue Service	V439473	10.0483.0000.000.000.000	MEDICARE	\$1,332.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2026	1014	Internal Revenue Service	V439473	14.0483.0000.000.000.000	MEDICARE	\$8.48
NCB	07/15/2026	1005	Internal Revenue Service	V463429	10.0483.0000.000.000.000	MEDICARE	\$1,374.78
NCB	07/15/2026	1005	Internal Revenue Service	V463429	14.0483.0000.000.000.000	MEDICARE	\$8.48
NCB	07/15/2026	1005	Internal Revenue Service	V463429	17.0483.0000.000.000.000	ESY MEDICARE	\$6,394.98
NCB	07/15/2026	1005	Internal Revenue Service	V5367	10.0481.0000.000.000.000	FIT	\$4,569.76
NCB	07/15/2026	1005	Internal Revenue Service	V5367	14.0481.0000.000.000.000	FIT	\$28.35
NCB	07/15/2026	1005	Internal Revenue Service	V5367	17.0481.0000.000.000.000	ESY FIT	\$11,166.42
NCB	07/15/2026	1005	Internal Revenue Service	V670310	10.0482.0000.000.000.000	FICA SS	\$1,384.52
NCB	07/15/2026	1005	Internal Revenue Service	V670310	17.0482.0000.000.000.000	ESY FICA SS	\$10,844.40
Check Total:							\$63,417.23
17379	07/28/2026	1019	KANE COUNTY ROE #31	8002700015	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$240.00
Check Total:							\$240.00
17338	07/01/2026	1000	KS STATE BANK	61779-7-2026	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$46,500.00
Check Total:							\$46,500.00
17380	07/28/2026	1019	LessonPix	15938	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$1,057.17
Check Total:							\$1,057.17
17381	07/28/2026	1019	MATUSZEWSKI, TRESSA E K	END OF YEAR/ESY	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$145.45
17381	07/28/2026	1019	MATUSZEWSKI, TRESSA E K	END OF YEAR/ESY	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$269.70
17381	07/28/2026	1019	MATUSZEWSKI, TRESSA E K	PHONE STIPEND FY27	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$979.15
17382	07/28/2026	1019	MCDONALD, MATTHEW S	PHONE STIPEND FY27	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
17383	07/28/2026	1019	MCGRAW HILL LLC	140983749001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$724.20
17383	07/28/2026	1019	MCGRAW HILL LLC	140983749001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$264.00
17383	07/28/2026	1019	MCGRAW HILL LLC	140983749001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$820.80
17383	07/28/2026	1019	MCGRAW HILL LLC	140983749001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$4,614.48
17383	07/28/2026	1019	MCGRAW HILL LLC	141008887001	10.0000.1200.470.000.080	SOFTWARE – ND	\$4,612.86
Check Total:							\$11,036.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2026	1008	MG TRUST COMPANY	V318975	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.90
NCB	07/15/2026	1008	MG TRUST COMPANY	V318975	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	07/30/2026	1017	MG TRUST COMPANY	V62063	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.90
NCB	07/30/2026	1017	MG TRUST COMPANY	V62063	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
Check Total:							\$1,688.18
17384	07/28/2026	1019	MILLS, MELISSA	PHONE STIDENT FY27	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
NCB	07/30/2026	1012	MVSE - DIRECT DEPOSIT	V201290	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	07/30/2026	1012	MVSE - DIRECT DEPOSIT	V47520	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V553700	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V553700	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$300.00
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V560436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,087.98
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V560436	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$210.81
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V560436	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$63,760.59
NCB	07/30/2026	1012	MVSE - DIRECT DEPOSIT	V677425	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32,048.72
NCB	07/30/2026	1012	MVSE - DIRECT DEPOSIT	V677425	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$210.81
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V989361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	07/15/2026	1003	MVSE - DIRECT DEPOSIT	V989361	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$1,003.13
Check Total:							\$125,622.04
17385	07/28/2026	1019	NCS PEARSON	31986825	10.0000.1200.470.000.080	SOFTWARE – ND	\$465.00
17385	07/28/2026	1019	NCS PEARSON	32029844	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$327.43
Check Total:							\$792.43
17386	07/28/2026	1019	NER CHAT, INC.	UKDYCGUS-0001	10.0000.2150.470.000.113	SOFTWARE – SLP	\$910.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17386	07/28/2026	1019	NER CHAT, INC.	UKDYCGUS-0001	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$910.00
Check Total:							\$1,820.00
17363	07/27/2026	1018	NICOR GAS.	6/24-7/24 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$64.05
17363	07/27/2026	1018	NICOR GAS.	6/24-7/24/26 1935909	20.0000.2540.465.000.000	NATURAL GAS	\$64.74
17363	07/27/2026	1018	NICOR GAS.	6/24-7/24/26 2708193	20.0000.2540.465.000.000	NATURAL GAS	\$64.74
17363	07/27/2026	1018	NICOR GAS.	6/24-7/24/26 3516943	20.0000.2540.465.000.000	NATURAL GAS	\$64.05
17363	07/27/2026	1018	NICOR GAS.	6/24-7/24/26 3842789	20.0000.2540.465.000.000	NATURAL GAS	\$64.05
Check Total:							\$321.63
17387	07/28/2026	1019	ODP BUSINESS SOLUTIONS, LLC 472962859001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$213.02
17387	07/28/2026	1019	ODP BUSINESS SOLUTIONS, LLC 472982295001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$463.76
Check Total:							\$676.78
17388	07/28/2026	1019	PERSONNEL PLANNERS, INC.	173045	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
17389	07/28/2026	1019	PHILLIPS, JENNIFER	PHONE STIPEND FY27	10.0000.2210.341.120.303	TELEPHONE BEH COACH	\$564.00
Check Total:							\$564.00
17344	07/07/2026	1001	PITNEY BOWES BANK INC PURCHASE POWER	7-1-2026 POSTAGE REF	10.0000.2320.340.000.140	POSTAGE - ADMIN	\$350.00
Check Total:							\$350.00
17390	07/28/2026	1019	POSITIVE PROMOTIONS	07756578	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$399.73
17390	07/28/2026	1019	POSITIVE PROMOTIONS	07756578	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$40.00
Check Total:							\$439.73
17391	07/28/2026	1019	Pro.Ed	3133323	10.0000.1200.410.000.132	SUPPLIES/MATERIALS - HEARING	\$224.40
Check Total:							\$224.40
17392	07/28/2026	1019	Red Rover Technologies, LLC	INV16728	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$8,541.12
Check Total:							\$8,541.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17393	07/28/2026	1019	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1051613	10.0000.2310.318.000.143	LEGAL FEES	\$240.00
Check Total:							\$240.00
17394	07/28/2026	1019	SEAL, TANNER A	PHONE STIPEND FY27	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$564.00
Check Total:							\$564.00
17395	07/28/2026	1019	SPEECH CORNER, LLC	53096	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$47.98
17395	07/28/2026	1019	SPEECH CORNER, LLC	53096	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$15.99
17395	07/28/2026	1019	SPEECH CORNER, LLC	53096	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$29.98
17395	07/28/2026	1019	SPEECH CORNER, LLC	53096	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$42.99
17395	07/28/2026	1019	SPEECH CORNER, LLC	53096	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$75.99
Check Total:							\$212.93
17396	07/28/2026	1019	STAR AUTISM SUPPORT	SAS-10927	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$230.88
17396	07/28/2026	1019	STAR AUTISM SUPPORT	SAS-10927	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$307.84
17396	07/28/2026	1019	STAR AUTISM SUPPORT	SAS-10927	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$202.40
17396	07/28/2026	1019	STAR AUTISM SUPPORT	SAS-11055	10.0000.1200.470.000.011	SOFTWARE – NP	\$1,800.00
17396	07/28/2026	1019	STAR AUTISM SUPPORT	SAS-11055	10.0000.1200.470.000.011	SOFTWARE – NP	\$925.00
Check Total:							\$3,466.12
17339	07/01/2026	1000	STERICYCLE INC	8014576083	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17345	07/07/2026	1001	STERICYCLE INC	8014771159	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$78.00
Check Total:							\$78.00
17351	07/15/2026	1009	SUNBELT STAFFING	214	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,661.78
17351	07/15/2026	1009	SUNBELT STAFFING	21486383	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,183.50
Check Total:							\$2,845.28
17356	07/20/2026	1010	SUNBELT STAFFING	21488526	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,490.96
Check Total:							\$1,490.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17397	07/28/2026	1019	SUPER DUPER PUBLICATIONS	3075766A	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$52.90
Check Total:							\$52.90
17398	07/28/2026	1019	TCI	INV153932	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$777.00
17398	07/28/2026	1019	TCI	INV153932	10.0000.1200.470.000.080	SOFTWARE – ND	\$1,320.00
17398	07/28/2026	1019	TCI	INV153932	10.0000.1200.470.000.080	SOFTWARE – ND	\$640.00
Check Total:							\$2,737.00
17399	07/28/2026	1019	TRANSITION CURRICULUM, INC.	2384	10.0000.1200.470.000.079	SOFTWARE – SEA	\$3,000.00
Check Total:							\$3,000.00
NCB	07/30/2026	1015	TRS	V143686	10.0484.0000.000.000.000	TRS	\$741.76
NCB	07/15/2026	1006	TRS	V375100	10.0484.0000.000.000.000	TRS	\$741.76
NCB	07/30/2026	1015	TRS	V537627	10.0484.0000.000.000.000	TRS	\$129.40
NCB	07/30/2026	1015	TRS	V575937	10.0484.0000.000.000.000	TRS	\$2,430.75
NCB	07/30/2026	1015	TRS	V575937	14.0484.0000.000.000.000	TRS	\$26.33
NCB	07/30/2026	1015	TRS	V645262	10.0484.0000.000.000.000	TRS	\$424.02
NCB	07/30/2026	1015	TRS	V645262	14.0484.0000.000.000.000	TRS	\$4.59
NCB	07/15/2026	1006	TRS	V775098	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$217.27
NCB	07/30/2026	1015	TRS	V808259	10.0484.0000.000.000.000	TRS	\$156.65
NCB	07/30/2026	1015	TRS	V808259	14.0484.0000.000.000.000	TRS	\$1.70
NCB	07/15/2026	1006	TRS	V823029	10.0484.0000.000.000.000	TRS	\$163.21
NCB	07/15/2026	1006	TRS	V823029	14.0484.0000.000.000.000	TRS	\$1.70
NCB	07/15/2026	1006	TRS	V823029	17.0484.0000.000.000.000	ESY TRS	\$771.98
NCB	07/15/2026	1006	TRS	V842904	10.0484.0000.000.000.000	TRS	\$2,532.65
NCB	07/15/2026	1006	TRS	V842904	14.0484.0000.000.000.000	TRS	\$26.33
NCB	07/15/2026	1006	TRS	V842904	17.0484.0000.000.000.000	ESY TRS	\$11,977.32
NCB	07/15/2026	1006	TRS	V974501	10.0484.0000.000.000.000	TRS	\$47.80
NCB	07/30/2026	1015	TRS	V978972	10.0484.0000.000.000.000	TRS	\$47.80
NCB	07/15/2026	1006	TRS	V985686	10.0484.0000.000.000.000	TRS	\$129.40
NCB	07/15/2026	1006	TRS	V99180	10.0484.0000.000.000.000	TRS	\$441.79
NCB	07/15/2026	1006	TRS	V99180	14.0484.0000.000.000.000	TRS	\$4.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2026	1006	TRS	V99180	17.0484.0000.000.000.000	ESY TRS	\$2,089.89
Check Total:							\$23,108.69
17400	07/28/2026	1019	U.S. OMNI & TSACG COMPLIANCE SERVICES	136282	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$100.00
Check Total:							\$100.00
17401	07/28/2026	1019	UCP SEGUIN/INFINITEC	57573	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$24,007.62
Check Total:							\$24,007.62
Bank Total:							\$677,742.72

<u>Fund</u>	<u>Amount</u>
10	\$427,266.91
14	\$761.64
17	\$166,151.27
20	\$83,562.90
Fund Totals:	\$677,742.72

End of Report

Disbursements Grand Total: \$677,742.72

4.3. Approval of Payroll, July 2026

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

SEMI MONTHLY	25	06/16/2026	06/30/2026	07/15/2026
SEMI MONTHLY	26	07/01/2026	07/15/2026	07/30/2026

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

GROSS PAY:	766,871.24			
OVERTIME:	0.00			
American Funds/ASPIRE	4,604.90	89.50	54,406.68	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,494.16	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	65.48	6,548.84	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	100.00	18,181.50	MG TRUST COMPANY
BCBS BAHMO Employee	941.52	5,215.44	20,919.56	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	2,132.34	10,797.22	37,801.22	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	6,735.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	254.52	6,466.58	30,017.92	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,372.18	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	4,967.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	885.54	7,467.84	17,227.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	647.04	3,584.48	23,820.92	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	942.12	4,770.54	16,019.86	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,530.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	20,414.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,605.20	48,445.56	255,137.98	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,620.42	33,214.86	120,616.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	19,009.94	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,359.68	18,861.92	40,327.68	CUSD #303 EMP HEALTH FUND
Dental Family	5,439.50	390.50	231,868.14	CUSD #303 EMP HEALTH FUND
Dental Single	2,969.40	420.00	327,955.30	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,925.16	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	548,550.72	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,925.70	0.00	27,010.52	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,690.42	0.00	24,836.84	MVSE - DIRECT DEPOSIT
Equitable	606.86	0.00	17,284.86	AXA EQUITABLE
Equitable - Roth 403b	466.00	0.00	5,190.66	AXA EQUITABLE
Equitable Match - TRS	0.00	446.00	22,475.52	AXA EQUITABLE
FED TAX W/H	59,105.76	0.00	692,287.74	Internal Revenue Service
FICA - SOC SEC	15,700.40	15,700.40	253,232.98	Internal Revenue Service
Flex Spending Dependent Care	3,208.34	0.00	45,185.30	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,477.56	0.00	200,463.14	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,028.16	0.00	55,584.68	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	33,490.06	0.00	692,287.74	ILLINOIS DEPT OF REVENUE
IMRF	11,834.24	22,169.22	262,981.28	IMRF
IMRF Additional	2,454.54	0.00	30,923.98	IMRF
Life Insurance	0.00	560.10	757,826.68	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	13.58	0.00	9,746.48	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	19.46	9,746.48	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
MEDICARE	11,099.12	11,099.12	765,450.68	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	7,196.90	0.00	505,162.90	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,767.52	0.00	105,865.08	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	66.36	21,454.02	SECURITY BENEFITS
THIS (24 Pays)	4,832.70	3,597.58	536,962.66	TRS
TRS (24 Pays)	5,369.76	42,957.06	536,962.66	TRS
TRS Employer (24 Pays)	0.00	3,114.32	536,962.66	TRS
TRS NON CONTRIBUTORY	0.00	0.00	79,003.14	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,440.28	0.00	48,008.96	TRS
Vision Family	0.00	814.24	289,021.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	477.12	329,896.38	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,141.98	NCPERS - IL IMRF
Deductions Total:	762,163.08	268,818.44		
Employee Net:	4,708.16			
Bank Acct Total:	1,035,689.68			

Grand Total: 1,035,689.68

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

SEMI MONTHLY	1	06/16/2026	06/30/2026	07/15/2026
SEMI MONTHLY	2	07/01/2026	07/15/2026	07/30/2026

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

GROSS PAY:	300,266.47			
OVERTIME:	0.00			
American Funds/ASPIRE	1,580.52	107.66	32,270.44	MG TRUST COMPANY
BCBS PPO Employee	103.80	897.14	5,827.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	0.00	1,801.66	9,234.74	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	544.96	16,871.24	61,243.88	CUSD #303 EMP HEALTH FUND
Dental Family	126.50	801.00	70,478.62	CUSD #303 EMP HEALTH FUND
Dental Single	42.42	6.00	5,827.46	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	123,318.91	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,403.13	0.00	8,561.62	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	900.00	0.00	14,720.30	MVSE - DIRECT DEPOSIT
Equitable	800.00	0.00	8,879.54	AXA EQUITABLE
FED TAX W/H	20,308.40	0.00	289,564.63	Internal Revenue Service
FICA - SOC SEC	6,787.34	6,787.34	109,474.42	Internal Revenue Service
Flex Spending Dependent Care	625.00	0.00	9,269.84	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	921.68	0.00	41,887.64	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	13,987.11	0.00	289,564.63	ILLINOIS DEPT OF REVENUE
IMRF	1,985.70	3,719.89	44,126.92	IMRF
IMRF Additional	621.85	0.00	11,409.68	IMRF
Life Insurance	0.00	222.90	87,623.00	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	217.14	0.00	217.14	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	125.92	65,233.56	CUSD #303 EMP HEALTH FUND
MEDICARE	4,559.80	4,559.80	314,490.80	Internal Revenue Service
THIS (24 Pays)	1,699.58	1,265.30	188,816.42	TRS
THIS (24 Pays) 100% Board Paid	0.00	258.80	16,483.52	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,483.52	16,483.52	TRS
TRS (24 Pays)	1,888.21	15,105.17	188,816.42	TRS
TRS Employer (24 Pays)	0.00	1,095.24	188,816.42	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	7,908.14	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	217.27	0.00	7,242.66	TRS
Vision Family	0.00	101.78	70,478.62	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	6.72	5,827.46	CUSD #303 EMP HEALTH FUND
Voya	100.00	0.00	9,234.74	ING
Deductions Total:	182,739.32	55,312.68		
Employee Net:	117,527.15			
Bank Acct Total:	355,579.15			

Item	Amount	Match-Amount	Wage Basis	Payee
Grand Total:		355,579.15		
End of Report				

4.4. Approval of Financial Report, July 2026



MEMO

TO: Executive Board

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

DATE: July 31, 2026

RE: Financial Report

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 July 31, 2026.

Discussion:

Revenue:

As of July 31, total revenue received is approximately \$5,965,789.88, representing a strong start to FY27 collection activity relative to the adopted budget. Tuition revenue has reached approximately 33.1% of the budget, reflecting initial billing and collection activity at the beginning of the fiscal year. Other local revenue has not yet been realized, which is expected early in the year as investment earnings and other local receipts are typically recognized over time. State and federal revenue stands at approximately 9.7% of the budget, reflecting the timing of state payments, grants, and reimbursement cycles at the start of the fiscal year.

Current collections indicate that revenue performance is consistent with the beginning of a new fiscal year and provides a solid starting point for FY27 operations. At this time, there are no areas of concern within the revenue budget.

Expenditures:

Total expenditures through July 31 are approximately \$795,162.21, reflecting limited early-year spending activity. Instructional expenses are at approximately 2.3% of budget, demonstrating a measured pace of spending at the beginning of the fiscal year. Administration and Board expenses are at approximately 14.4% of budget, reflecting early-year administrative and board-related costs. Operations and Maintenance expenses are at approximately 19.4% of budget, reflecting initial facility and operational expenditures for FY27.

Overall, spending across instructional and support service areas remains stable, with no significant variances noted. Total expenses are at approximately 4.0% of budget, while expended and encumbered amounts total approximately 55.8%, indicating that a significant portion of annual obligations has already been encumbered at the start of FY27. The organization continues to maintain a solid financial position, supported by early revenue collections and controlled expenditure activity.

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

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

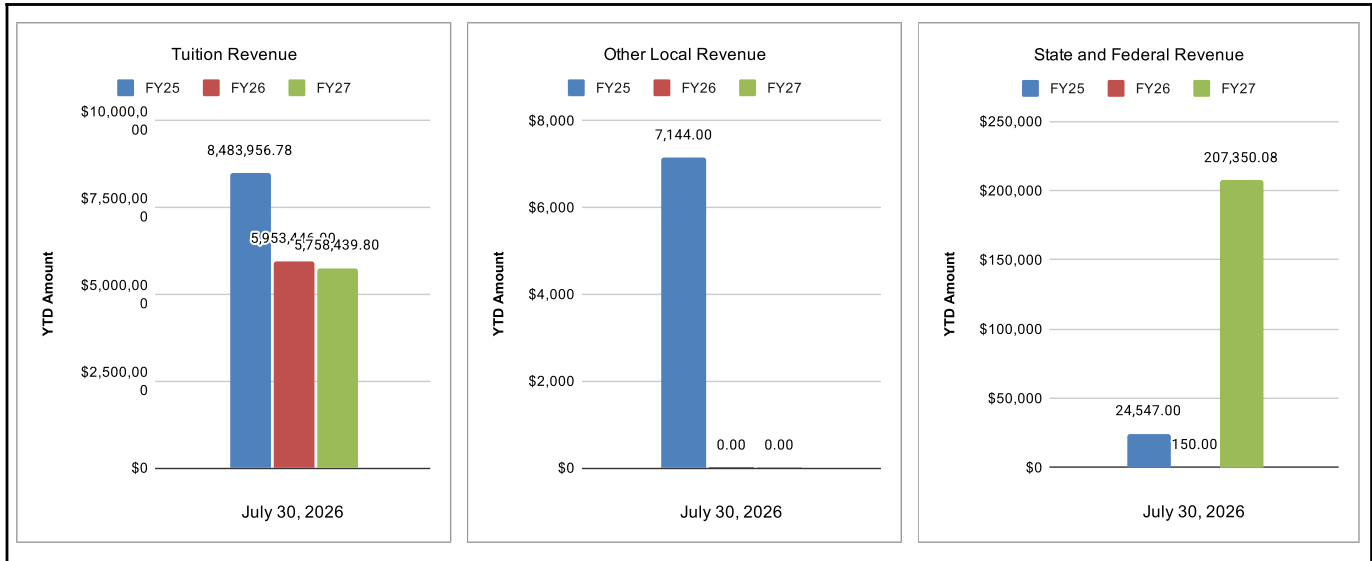


Mid-Valley Special Education Cooperative

Year to Date Revenue Overview - All Funds

July 2026

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$5,758,440	\$0	\$207,350
33.11%	0.00%	9.69%
of Budget	of Budget	of Budget



	FY25 YTD		FY26 YTD		FY27 YTD		
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget
Tuition							
District Tuition	\$8,159,206	58.83%	\$5,953,446	38.69%	\$5,551,343	\$16,291,780	34.07%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$0	\$657,200	0.00%
O&M Fund Tuition	\$324,751	103.06%	\$ -	0.00%	\$207,097	\$440,344	47.03%
Total Tuition	\$8,483,957	59.81%	\$5,953,446	37.82%	\$5,758,440	\$17,389,324	33.11%
Other Local Revenue							
Earnings on Investments	\$7,144	23.81%	\$ -	0.00%	\$0	\$125,000	0.00%
All Other Local Revenue	\$0	0.00%	\$ -	0.00%	\$0	\$36,500	0.00%
Total Other Local Revenue	\$7,144	21.98%	\$0	0.00%	\$0	\$161,500	0.00%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$0	\$969,170	0.00%
ALOP	\$0	0.00%	\$ -	0.00%	\$0	\$646,489	0.00%
Safe Schools	\$0	0.00%	\$ -	0.00%	\$0	\$225,130	0.00%
Other State Revenue	\$0	0.00%	\$ -	0.00%	\$0	\$2,000	0.00%
Federal Revenue	\$24,547	6.58%	\$150	0.04%	\$207,350	\$298,000	69.58%
Total State and Federal Revenue	\$24,547	1.10%	\$150	0.00%	\$207,350	\$2,140,789	9.69%
Total Revenue	\$8,515,648	51.82%	\$5,953,596	33.08%	\$5,965,790	\$19,691,613	30.30%

Revenue Insight:

Revenue collections are off to a strong start for FY27, with total revenue received at approximately 30.3% of the annual budget. Tuition revenue has reached approximately 33.1% of budget, reflecting the initial billing and collection activity at the beginning of the fiscal year. Other local revenue has not yet been realized, which is expected early in the year as investment earnings and other local receipts are typically recognized over time. State and federal revenue stands at approximately 9.7% of budget, reflecting the timing of state payments, grants, and reimbursement cycles. Overall, revenue performance is consistent with the beginning of a new fiscal year and provides a solid starting point for FY27 operations.

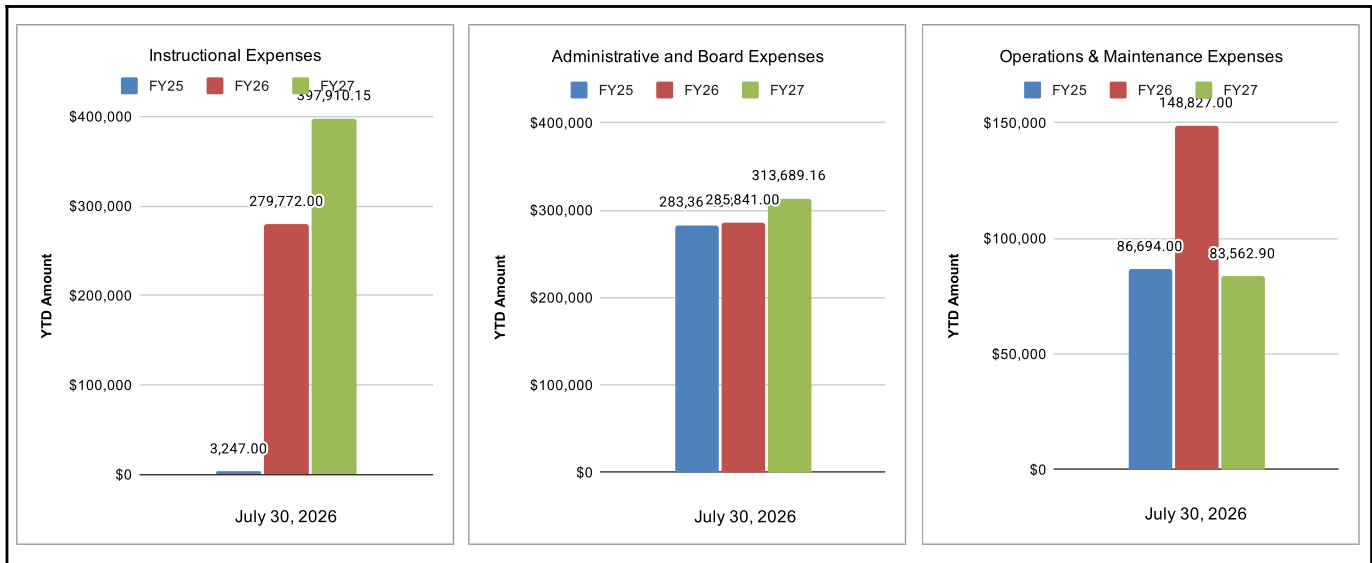


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

July 2026

July 30, 2026	Administration and Board Expenses	Operations & Maintenance Expenses
\$397,910	\$313,689	\$83,563
2.28%	14.45%	19.42%
of Budget	of Budget	of Budget



	FY25 YTD		FY26 YTD		FY27 YTD			
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	\$-16,866	-0.17%	\$262,143	2.26%	\$344,834	\$12,541,712	2.75%	51.84%
Student Support	\$1,257	0.04%	\$742	0.02%	\$8,926	\$3,979,461	0.22%	68.53%
Instructional Support	\$18,856	2.02%	\$16,887	1.74%	\$44,151	\$927,573	4.76%	62.37%
Total Instructional Expenses	\$3,247	0.02%	\$279,772	1.72%	\$397,910	\$17,448,746	2.28%	56.21%
Administration and Board Expenses								
Executive & General Administration	\$187,800	11.45%	\$191,352	11.01%	\$207,976	\$1,967,295	10.57%	60.88%
Board of Ed Services	\$95,561	64.26%	\$94,489	49.43%	\$105,713	\$203,723	51.89%	51.89%
Total Administration and Board Expenses	\$283,361	15.84%	\$285,841	14.82%	\$313,689	\$2,171,018	14.45%	60.04%
Operations & Maintenance Expenses	\$86,694	27.51%	\$148,827	26.11%	\$83,563	\$430,344	19.42%	19.42%
Total Expenses	\$373,302	2.28%	\$714,440	3.76%	\$795,162	\$20,050,108	3.97%	55.83%

Expense Insight:

As FY27 begins, year-to-date expenses remain limited and are generally consistent with the early point in the fiscal year. Instructional expenses are at approximately 2.3% of budget, reflecting initial spending activity for programs, student support, and instructional support services. Administration and Board expenses are at approximately 14.4% of budget, which is higher than instructional spending due primarily to early-year administrative and board-related costs. Operations and Maintenance expenses are at approximately 19.4% of budget, reflecting initial facility and operational expenditures for the new fiscal year. Overall, total expenses are at approximately 4.0% of budget, while expended and encumbered amounts total approximately 55.8%, indicating that a significant portion of annual obligations has already been encumbered at the start of FY27.

4.5. Approval of Treasurer's Report, July 2026

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	\$ (352,417.15)
Prior Period Adjustments:	0.00
Current Revenues:	5,758,692.77
Current Expenditures:	711,599.31
Ending Fund Balance:	4,694,676.31

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	\$ 354,425.85
Prior Period Adjustments:	0.00
Current Revenues:	207,097.11
Current Expenditures:	83,562.90
Ending Fund Balance:	477,960.06

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.

5. **For Information**

5.1. Student Enrollment Update & Classroom Openings

MEMO

TO: Executive Board

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

DATE: August 5, 2026

RE: Student Enrollment & Classroom Openings

Purpose

This memo provides an initial FY27 enrollment and classroom-capacity update based on placements known as of July 30, 2026. The information includes confirmed and pending district placements, SAFE School enrollment, homebound services, and students requiring dedicated 1:1 support.

Projected Enrollment	Recommended Capacity	Current Openings	Pending Placements
290	354	64	5

Aggregate utilization, including pending placements: 81.9%

Enrollment and Capacity Highlights

- The projected FY27 enrollment is 290 students: 283 confirmed district placements, five pending district placements, and two SAFE School students. Two students are also reported as receiving homebound services; they are included in the total rather than added to it.
- The current roster identifies 27 students requiring 1:1 teacher-assistant support and three students requiring 1:1 nursing support.
- Two classrooms are above recommended capacity by one student: NP 3-5 at Country Trails and SAIL 1. Seven additional classrooms have no remaining opening after pending placements are considered.
- Although 64 openings remain in the aggregate, openings are specific to program, grade level, location, and the needs of the students currently served; they are not interchangeable across classrooms.

Administrative Assessment and Next Steps

Administration will continue to monitor confirmed and pending placements, classroom composition, and related staffing needs as the school year begins. Any recommended staffing or classroom adjustments resulting from enrollment movement will be brought to the Executive Board as appropriate.

Current Enrollment - FY27									
	101	301	302	303	304	25	427	428	Totals
ABLE	1	2	1	6	1	0	0	0	11
ELS	0	10	16	1	0	0	0	0	27
New Pathways	3	32	16	11	13	0	0	0	75
New Directions	6	11	15	23	8	1	3	1	68
SAIL	21	27	11	2	15	0	0	0	76
SEA	6	6	6	0	8	0	0	0	26
Confirmed by District	37	88	65	43	45	1	3	1	283
Pending by District	0	2	1	2	0	0	0	0	5
SAFE Schools	0	0	0	1	1	0	0	0	2
Homebound	0	0	0	1	1	0	0	0	2
Total Students	37	90	66	46	46	1	3	1	290
1:1 TA	6	7	6	6	2	0	0	0	27
1:1 Nurse	0	0	0	3	0	0	0	0	3

Yellow notes a lower number than June billing projections. Blue notes a higher number than June billing projections.

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)					
Program	Location	Recommended Capacity per Classroom	Confirmed Students	Pending Students	Current Openings
ABLE 6 - Transition	Batavia HS 101	6	6	0	0
ABLE K - 5	John Stewart 302	6	5	0	1
		12	11	0	1
ELS HS	Central HS 301	8	5	0	3
ELS MS	Central MS 301	8	8	0	0
ELS K-2	John Stewart	8	7	0	1
ELS 3-5	John Stewart	8	7	0	1
		32	27	0	5
NP HS	Central HS 301	8	4	0	4
NP HS	Geneva HS 304	8	7	0	1
NP HS	Geneva HS 304	8	7	0	1
NP MS	Geneva MS S 304	8	6	0	2
NP MS	Central MS 301	8	5	0	3
NP K-2	Country Trails 301	8	7	0	1
NP 1-3	Country Trails 301	8	8	0	0
NP 3-5	Country Trails 301	8	9	0	-1
NP 3-5	McDole 302	8	6	0	2
NP K-2	McDole 302	8	5	0	3
NP K-2	Fabyan 304	8	6	1	1
NP 2-5	Fabyan 304	8	5	0	3
		96	75	1	20
ND HS LA		10	8	0	2
ND HS SS/Electives		10	6	0	4
ND HS Math/Sci		10	8	0	2
ND MS 8		8	5	1	2
ND MS 7		8	7	1	0
ND MS 5/6		13	11	1	1
ND 4		8	6	0	2
ND 3		8	6	0	2
ND 1-2		8	5	0	3
ND K-1		8	6	0	2
		91	68	3	20
SAIL 1		11	12	0	-1
SAIL 2		11	11	0	0
SAIL 3		13	9	0	4
SAIL 4		13	10	0	3
SAIL 5	Hybrid	13	13	0	0
SAIL 6	Intensive Need	8	8	0	0
SAIL 7	Intensive Need	10	8	0	2
SAIL 8		6	5	0	1
		85	76	0	9
SEA 1		15	13	0	2
SEA 2		15	13	0	2
		30	26	0	4
SAFE		8	2	1	5

5.2. Staffing Update



MEMO

TO: Executive Board

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

DATE: August 5, 2026

RE: Staffing Update

Purpose

This memorandum provides the Board with a current 2026-27 staffing update, including open positions by type and location, 1:1 staffing, and contract staffing levels.

Staffing at a Glance

13.6 FTE Open or pending placement	31.0 FTE Allocated 1:1 support	6.0 FTE Open 1:1 positions	24.6 FTE Contract staff (27 people)
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Current Open Positions

The staffing roster reflects 13.8 FTE that are open or pending placement within the existing staffing allocations.

Position Type	Location / Program	Open FTE	Status / Note
Teacher/Case Manager	Mades Johnstone Middle School - New Directions	1.0	Open
TA/CNA/Job Coach	Mades Johnstone High School - New Directions	1.0	Open
TA/CNA/Job Coach	SAIL	3.0	Open
1:1 TA/CNA	John Stewart - ELS	3.0	Three student-specific openings
1:1 TA/CNA	Mades Johnstone Middle School - New Directions	1.0	Student-specific opening
1:1 TA/CNA	SAIL	1.0	Student-specific opening
LPN/RN	Country Trails - New Pathways	1.0	Open
1:1 Nurse	John Stewart - ELS	1.0	Requires allocation increase
Physical Therapist	Central Middle School, Central High School, and McDole	0.5	NIA placement TBD
Social Worker	ABLE	0.1	Open allocation
Hearing Itinerant	District 303	1.0	NIA placement TBD
Total open or pending		13.8	

Mid-Valley Special Education Cooperative

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1:1 Staffing

Allocated 1:1 staffing totals 31.0 FTE:

- 28.0 FTE of TA/CNA support
- 3.0 FTE of nursing support.
- 25.0 FTE are filled and 6.0 FTE are open.
- One New Pathways TA position is shared by two students, resulting in 29 TA assignments.

Program	1:1 TA/CNA FTE	1:1 Nurse FTE	Total FTE	Filled FTE	Open FTE
ABLE	3.0	2.0	5.0	5.0	-
ELS	5.0	1.0	6.0	2.0	4.0
New Pathways	9.0	-	9.0	9.0	-
New Directions	4.0	-	4.0	3.0	1.0
SAIL	7.0	-	7.0	6.0	1.0
Total	28.0	3.0	31.0	25.0	6.0

Current Contract Staffing

The current roster includes 27 unique contract staff totaling 24.6 FTE. Split program allocations for the same individual are combined for headcount and FTE purposes.

Position Type	Contract Headcount	Contract FTE	Primary Program Placement
Adaptive Physical Education	3	1.1	ELS and New Pathways
TA/CNA/Job Coach	22	21.5	ELS, New Pathways, New Directions, and SEA
1:1 TA/CNA	2	2.0	ELS and SAIL
Total	27	24.6	

5.3. Real Estate Brokerage Services Memo



MEMO

TO: Executive Board

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

DATE: August 5, 2026

RE: Real Estate Brokerage Services

As part of the Cooperative's ongoing review of future facility needs, administration recently completed an informal request for information process to explore commercial real estate brokerage services related to potential leasing or purchasing opportunities.

Responses were received from several firms with experience in commercial real estate and institutional representation. Administration reviewed each response based on experience with school and public-sector clients, understanding of the local market, overall approach to lease versus purchase analysis, negotiation support, and fee structure.

After reviewing the responses, administration selected Caton Commercial as the preferred brokerage partner moving forward.

Caton Commercial demonstrated strong experience working with educational and institutional organizations. Their response reflected a clear understanding of the long-term planning, operational needs, and financial considerations involved in evaluating facility options for a public educational organization.

Administration was also impressed with their practical and strategic approach to evaluating both leasing and purchasing options. Our legal firm, Robbins Schwarz, has also had positive dealings with Caton Commercial in the past.

At this time, the Cooperative is not committing to any specific property or transaction. The intent of engaging brokerage services is to better understand the current market, evaluate potential opportunities, and support administration as we continue assessing the Cooperative's long-term facility needs. Caton is currently working to identify potential properties to house our Transition programs.

Administration will continue to update the Board as the process moves forward.

6. **For Action**

6.1. Approval of the Personnel Report, July 2026



Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, August 5, 2026

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2026-2027 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Vaughn, Michelle	Teaching Assistant	Shelby	SAIL	Resignation	7/8/2026

B. Classified Staff Recommended for Employment for 2026-2027 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Pay Rate</i>	<i>Effective Date</i>
Juarez, Sally	Teaching Assistant	Central Middle School	New Pathways	\$19.88/hr	8/3/2026
Jachim, Ashley	Teaching Assistant	John Stewart	ELS	\$19.08/hr	8/3/2026
Beckman, Susan	Teaching Assistant	Shelby	SAIL	\$22.29/hr	8/3/2026
Tjardes, Sara	Teaching Assistant	Mades-Johnstone	New Directions	\$17.48/hr	8/3/2026
Bechtle, Emma	Teaching Assistant	Mades-Johnstone	New Directions	\$18.69/hr	8/3/2026
Burns, Jaqueline	Teaching Assistant	Mades-Johnstone	New Directions	\$22.29/hr	8/3/2026
Warpehoski, Alyssa	Teaching Assistant	Country Trails	New Pathways	\$17.48/hr	8/3/2026
Kellogg, Hailey	Teaching Assistant	Mades-Johnstone	New Directions	\$18.29/hr	8/3/2026
Miller, Tami	Teaching Assistant	Mades-Johnstone	New Directions	\$24.85/hr	8/3/2026

C: Classified Staff Moving Positions for 2026-2027 School Year					
<i>Name</i>	<i>New Position</i>	<i>Location</i>	<i>Program</i>	<i>Pay Rate</i>	<i>Effective Date</i>

Licensed Staff

D. Licensed Staff Resignations, Retirements and/or Terminations (end of 2025-2026 School Year)					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>

E. Licensed Educators Recommended for Employment for 2026-2027 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Linden, Shelby	Teacher	John Stewart	ELS	\$59,329	8/3/2026

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**