

Executive Advisory Board Meeting

Wednesday, September 2, 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's Report

4. Consent Agenda

4.1. Approval of Minutes, Executive Board Meeting,
August 5, 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

August 5, 2026

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 5, 2026, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:02 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. MacCrindle, Superintendent D301; Mrs. Bakalis, Director of Special Education D302; and Dr. Barrett, Superintendent D304. Absent was Dr. Rohlwing, Superintendent D302.

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

Public Comment

None

Executive Director's Report

Dr. Kelly Sculles provided a first-month update and shared some early observations. She has been intentional on listening, learning and relationship building. Dr. Sculles emphasized the importance of keeping high quality instruction, making sure we are aligned with district liaisons regarding adult support within a student's IEP, documentation consistency and expectations.

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 24, 2026
- 4.2 Approval of Bills, July 2026
- 4.3 Approval of Payroll, July 2026
- 4.4 Approval of Financial Report, July 2026
- 4.5 Approval of the Treasurer's Report, July 2026

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

For Information

5.1 2026-27 Student Enrollment Update and Classroom Opening

Mr. McDonald reported 283 confirmed students and 5 pending. This is still changing daily.

5.2 2026-27 Staffing Update

Mr. McDonald shared the number of open positions. We currently have 25 contract staff, and a recommendation is going to be made for the approval of an additional classroom nurse.

5.3 Real Estate Brokerage Services Memo

Mr. McDonald informed the board that Caton Commercial was selected as the preferred brokerage partner to assist in the search for a new building for the Transition programs.

For Action

6.1 Approval of the Personnel Report, July 2026

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

New Business

None

Adjournment

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

The meeting adjourned at 9:22 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 2, 2026, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, August 2026

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

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
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Bank Account: 3445079

17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$963.05
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$837.50
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00
17413	08/17/2026	1029	AMERGIS HEALTHCARE STAFFING, INC	E20283820416	10.0000.2130.310.000.000	CONTRACT NURSES	\$507.00
						Check Total:	\$5,362.55
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.122.000.008	SUBSTITUTES - TEACHERS	\$1,785.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$350.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$683.50

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17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,375.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$592.65
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,604.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,950.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,620.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,325.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,563.75
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,887.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$775.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,854.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
17419	08/25/2026	1038	AMERGIS HEALTHCARE STAFFING, INC	E20318790416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,652.00
Check Total:							\$29,929.90
17425	08/26/2026	1039	AUGMENTATIVE RESOURCES	15653	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$31.17
Check Total:							\$31.17
NCB	08/28/2026	1037	AXA EQUITABLE	V612328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.02
NCB	08/28/2026	1037	AXA EQUITABLE	V681498	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.02
NCB	08/14/2026	1027	AXA EQUITABLE	V887742	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
Check Total:							\$1,643.04
17420	08/25/2026	1038	BEI Commercial Real Estate	PREPAY	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$8,849.79

MID VALLEY SPECIAL EDUCATION COOP

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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
17420	08/25/2026	1038	BEI Commercial Real Estate	PREPAY	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,980.91
Check Total:							\$10,830.70
17426	08/26/2026	1039	BEI Commercial Real Estate	343	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$140.00
Check Total:							\$140.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$180.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$99.49
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$343.08
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$9.23
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$68.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$17.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.079	SUPPLIES/MATERIALS - SEA	\$68.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$381.79
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$24.01
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$28.02
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.1200.470.000.080	SOFTWARE - ND	\$15.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$16.49
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2130.410.000.111	SUPPLIES/MATERIALS - CSN	\$166.91
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$12.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$111.09
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$21.10

MID VALLEY SPECIAL EDUCATION COOP

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17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$856.72
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$286.67
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$125.89
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$14.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.341.000.140	TELEPHONE – COOP WIDE	\$7.91
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$18.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$60.73
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$30.58
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$121.18
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$5.95
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$1,110.84
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$55.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$424.21
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$57.24
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$68.88
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$99.99
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.319.000.078	CABLE/INTERNET – SAIL	\$717.41

MID VALLEY SPECIAL EDUCATION COOP

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17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$283.38
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$18.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.325.000.000	FACILITY RENTAL	\$353.00
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$58.25
17427	08/26/2026	1039	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/26	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	(\$281.99)
Check Total:							\$6,056.93
17428	08/26/2026	1039	BUSHUE BACKGROUND SCREENING	MIDVALLEYEHR20260731	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$370.00
Check Total:							\$370.00
17429	08/26/2026	1039	CINTAS FIRE 636525	0F94797951	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,684.56
Check Total:							\$1,684.56
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113751	20.0000.2540.466.000.000	ELECTRICITY	\$109.38
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113753	20.0000.2540.466.000.000	ELECTRICITY	\$119.22
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113765	20.0000.2540.466.000.000	ELECTRICITY	\$115.17
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 113766	20.0000.2540.466.000.000	ELECTRICITY	\$106.67
17408	08/11/2026	1028	CITY OF ST CHARLES	6/16-7/21/26 1137670	20.0000.2540.466.000.000	ELECTRICITY	\$157.96
Check Total:							\$608.40
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$322.16
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$5,136.02
17421	08/25/2026	1038	CITY OF ST CHARLES	7/7-8/6/26 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$106.22
Check Total:							\$5,564.40
17430	08/26/2026	1039	COUNCIL FOR EXCEPTIONAL CHILDREN	25-1247051	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$199.00
Check Total:							\$199.00
17431	08/26/2026	1039	CRISIS PREVENTION INSTITUTE INC	NAIN-248878	10.0000.2210.120.324.120	CPI INSTRUCTION	\$200.00
17431	08/26/2026	1039	CRISIS PREVENTION INSTITUTE INC	NAIN-254619	10.0000.2210.120.324.120	CPI INSTRUCTION	\$200.00
Check Total:							\$400.00
17432	08/26/2026	1039	CUSD #303	26-0810	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$46.00

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Check Total:							\$46.00
17456	08/27/2026	1041	CUSD #303	RETURN EBF ERROR 2	11.3001.0000.000.000.005	EVIDENCE BASED FUNDING	\$440,855.00
Check Total:							\$440,855.00
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V262823	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$460.44
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V262823	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V47645	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3.36
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V481576	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,635.53
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V481576	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V667313	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$900.83
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V672573	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$24.21
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V761249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$312.50
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V789205	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V789205	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V850612	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$500.47
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V864389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$116.58
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V864389	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V918167	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$460.84
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V9301	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$60.97
17412	08/14/2026	1021	CUSD #303 EMP HEALTH FUND	V9301	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
Check Total:							\$11,603.96
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V128813	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$71.41
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V128813	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.55
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V188333	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$864.15
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V244241	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,856.33
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V302567	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,343.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

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
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V302567	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.57
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V357539	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$231.84
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V357539	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V383624	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,724.27
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V513636	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,464.78
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V515822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$25,523.97
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V515822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$500.47
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V519957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,784.46
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V546183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,487.94
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V565763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,644.70
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V58767	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.94
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V58767	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.31
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V643082	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,320.73
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V649126	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,110.79
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V679191	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21,620.15
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V752617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V752617	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V770240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,916.67
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V780166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,052.32
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V781478	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,016.34
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V78304	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,646.28
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V78304	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$24.21
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V835256	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,601.87
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V893289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$402.69

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

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
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V893289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.54
17417	08/28/2026	1030	CUSD #303 EMP HEALTH FUND	V996351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,305.82
Check Total:							\$113,291.83
17402	08/04/2026	1020	DELTA T GROUP ILLINOIS, INC	40023827	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,224.00
Check Total:							\$1,224.00
17409	08/11/2026	1028	DELTA T GROUP ILLINOIS, INC	40023879	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$1,836.00
Check Total:							\$1,836.00
17414	08/17/2026	1029	DELTA T GROUP ILLINOIS, INC	40023946	10.0000.2130.120.000.111	CERTIFIED SCHOOL NURSE SALARY	\$2,592.00
17414	08/17/2026	1029	DELTA T GROUP ILLINOIS, INC	40023983	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
Check Total:							\$3,656.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023991	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,064.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023993	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$570.00
17422	08/25/2026	1038	DELTA T GROUP ILLINOIS, INC	40023993	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,307.96
Check Total:							\$2,941.96
17433	08/26/2026	1039	DIORIO, MICHELLE	REIMB INCENTIVES 1	10.0000.1200.400.000.080	INCENTIVES - ND	\$285.52
Check Total:							\$285.52
17434	08/26/2026	1039	FRANCISCO JUAREZ PAINTING	AUGUST 5, 2026	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,100.00
Check Total:							\$2,100.00
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$180.79
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$361.58
17403	08/04/2026	1020	GFC LEASING - WI	I595872	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$361.58
Check Total:							\$903.95
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.1200.323.000.078	COPIES - SAIL	\$89.66
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.2320.323.000.140	COPIES - ADMIN	\$602.47
17423	08/25/2026	1038	GORDON FLESCH COMPANY, INC.	IN15735958	10.0000.2410.323.000.080	COPIES - NEW DIRECTIONS	\$373.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,065.78
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$29.20
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$5.84
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$29.20
17435	08/26/2026	1039	GREAT MINDS PBC	INV297214	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$50.87
Check Total:							\$115.11
17436	08/26/2026	1039	GRUNDY SUPPLY	352212	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$412.61
Check Total:							\$412.61
17437	08/26/2026	1039	GSF USA, Inc.	INR083291	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$6,141.61
Check Total:							\$6,141.61
17438	08/26/2026	1039	HELM SERVICE	CHI210383	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$610.00
17438	08/26/2026	1039	HELM SERVICE	CHI210854	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$870.00
17438	08/26/2026	1039	HELM SERVICE	CHI211008	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$610.00
Check Total:							\$2,090.00
17439	08/26/2026	1039	IAASE	2026 IAASE FALL CONF	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$375.00
17439	08/26/2026	1039	IAASE	2026 IAASE FALL CONF	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$250.00
Check Total:							\$625.00
17440	08/26/2026	1039	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	VISION/HEARING TRAIN	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$400.00
Check Total:							\$400.00
NCB	08/28/2026	1032	ILLINOIS DEPT OF REVENUE	V471747	10.0487.0000.000.000.000	SIT	\$20,616.69
NCB	08/28/2026	1032	ILLINOIS DEPT OF REVENUE	V471747	14.0487.0000.000.000.000	SIT	\$180.37
NCB	08/14/2026	1023	ILLINOIS DEPT OF REVENUE	V528052	10.0487.0000.000.000.000	SIT	\$1,985.93
NCB	08/14/2026	1023	ILLINOIS DEPT OF REVENUE	V528052	14.0487.0000.000.000.000	SIT	\$12.69
NCB	08/14/2026	1026	IMRF	V250218	10.0485.0000.000.000.000	IMRF	\$305.51
NCB	08/28/2026	1036	IMRF	V692453	10.0485.0000.000.000.000	IMRF	\$20,988.51
NCB	08/28/2026	1036	IMRF	V698467	10.0485.0000.000.000.000	IMRF	\$1,510.20
NCB	08/14/2026	1026	IMRF	V788187	10.0485.0000.000.000.000	IMRF	\$1,477.11
NCB	08/28/2026	1037	ING	V465883	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/14/2026	1027	ING	V849007	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2026	1033	Internal Revenue Service	V210628	10.0481.0000.000.000.000	FIT	\$38,999.31
NCB	08/28/2026	1033	Internal Revenue Service	V210628	14.0481.0000.000.000.000	FIT	\$584.50
NCB	08/14/2026	1024	Internal Revenue Service	V243496	10.0481.0000.000.000.000	FIT	\$4,520.93
NCB	08/14/2026	1024	Internal Revenue Service	V243496	14.0481.0000.000.000.000	FIT	\$28.35
NCB	08/28/2026	1033	Internal Revenue Service	V373418	10.0483.0000.000.000.000	MEDICARE	\$13,639.18
NCB	08/28/2026	1033	Internal Revenue Service	V373418	14.0483.0000.000.000.000	MEDICARE	\$117.74
NCB	08/28/2026	1033	Internal Revenue Service	V672309	10.0482.0000.000.000.000	FICA SS	\$20,607.20
NCB	08/14/2026	1024	Internal Revenue Service	V69203	10.0483.0000.000.000.000	MEDICARE	\$1,334.24
NCB	08/14/2026	1024	Internal Revenue Service	V69203	14.0483.0000.000.000.000	MEDICARE	\$8.48
NCB	08/14/2026	1024	Internal Revenue Service	V846122	10.0482.0000.000.000.000	FICA SS	\$1,351.62
Check Total:							\$128,368.56
17415	08/17/2026	1029	JIM HATFIELD	8/10/2026 TRAINING	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$1,800.00
Check Total:							\$1,800.00
17441	08/26/2026	1039	KANE COUNTY ROE #31	2002700022	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$3,090.00
17441	08/26/2026	1039	KANE COUNTY ROE #31	8002700033	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$240.00
Check Total:							\$3,330.00
17442	08/26/2026	1039	Key Construction Group, Inc.	26-304	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,900.00
17442	08/26/2026	1039	Key Construction Group, Inc.	26-305	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,886.00
Check Total:							\$3,786.00
17443	08/26/2026	1039	LIVING ART AQUATICS, INC	20191	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$130.00
17443	08/26/2026	1039	LIVING ART AQUATICS, INC	20323	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$145.00
Check Total:							\$275.00
NCB	08/28/2026	1037	MG TRUST COMPANY	V148590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32.00
NCB	08/28/2026	1037	MG TRUST COMPANY	V508509	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	08/14/2026	1027	MG TRUST COMPANY	V567159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$833.90
NCB	08/14/2026	1027	MG TRUST COMPANY	V567159	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	08/28/2026	1037	MG TRUST COMPANY	V707311	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,232.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2026	1037	MG TRUST COMPANY	V707311	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.19
NCB	08/28/2026	1037	MG TRUST COMPANY	V729275	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$34.22
Check Total:							\$4,203.37
17444	08/26/2026	1039	MILLS, MELISSA	REIMB 3 CONTAINERS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$16.80
Check Total:							\$16.80
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V146001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V307155	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$32,082.14
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V307155	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$210.81
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V329169	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,413.51
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V404441	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,114.75
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V470908	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	08/28/2026	1035	MVSE - DIRECT DEPOSIT	V703648	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,149.49
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V80211	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$341,477.66
NCB	08/28/2026	1031	MVSE - DIRECT DEPOSIT	V80211	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,819.78
NCB	08/14/2026	1022	MVSE - DIRECT DEPOSIT	V902523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
Check Total:							\$382,788.14
17418	08/28/2026	1030	NCPERS - IL IMRF	V245270	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
17404	08/04/2026	1020	NICOR GAS.	6/23-7/23/26 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$631.51
Check Total:							\$631.51
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$64.93
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
17445	08/26/2026	1039	NICOR GAS.	7/24-8/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$64.25
Check Total:							\$321.93
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.310.000.132	PROFESSIONAL SERVICES – HEARING	\$33,306.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.130	CONSULTANTS – OT	\$198.75
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.131	CONSULTANTS – VISION	\$425.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.1200.314.000.132	CONSULTANTS – HEARING	\$5,281.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.2138.310.000.129	CONTRACT – PT	\$6,579.00
17446	08/26/2026	1039	NORTHWESTERN IL ASSOC	270030	10.0000.2150.314.000.113	CONSULTANTS – SLP	\$198.75
Check Total:							\$45,988.50
17447	08/26/2026	1039	O'CONNOR, NICOLE M	REIMB MEIJER	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$50.45
Check Total:							\$50.45
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 472982320001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$148.99
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 476208562001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	(\$148.99)
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 477910416001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$96.75
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 478998733001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$111.56
17448	08/26/2026	1039	ODP BUSINESS SOLUTIONS, LLC 478998733001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$56.91
Check Total:							\$265.22
17449	08/26/2026	1039	PERSPECTIVES, LTD	FY27 EMPLOYEE ASSIT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$4,430.00
Check Total:							\$4,430.00
NCB	08/28/2026	1037	SECURITY BENEFITS	V152527	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$533.18
Check Total:							\$533.18
17450	08/26/2026	1039	SESTAK, LISA	REIMB LYSOL WIPES	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$14.79
Check Total:							\$14.79
17405	08/04/2026	1020	STERICYCLE INC	8014862090	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$25.53
Check Total:							\$25.53
17411	08/11/2026	1028	STERICYCLE INC	8015081454	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$68.00
Check Total:							\$68.00
17416	08/17/2026	1029	SUNBELT STAFFING	21494320	10.0000.2130.310.000.000	CONTRACT NURSES	\$803.71
Check Total:							\$803.71
17424	08/25/2026	1038	SUNBELT STAFFING	21496694	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,124.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

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
17424	08/25/2026	1038	SUNBELT STAFFING	21497094	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,604.45
Check Total:							\$4,729.30
17451	08/26/2026	1039	SUPER DUPER PUBLICATIONS	3071309A	10.0000.1200.470.000.132	SOFTWARE - HEARING	\$199.95
Check Total:							\$199.95
17452	08/26/2026	1039	TCI	INV157110	10.0000.1200.470.000.132	SOFTWARE - HEARING	\$330.00
Check Total:							\$330.00
17453	08/26/2026	1039	THE FLOLO CORPORATION	469247	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$201.96
Check Total:							\$201.96
NCB	08/28/2026	1034	TRS	V108828	10.0484.0000.000.000.000	TRS	\$47.80
NCB	08/14/2026	1025	TRS	V170287	10.0484.0000.000.000.000	TRS	\$741.76
NCB	08/28/2026	1034	TRS	V328873	10.0484.0000.000.000.000	TRS	\$4,825.52
NCB	08/28/2026	1034	TRS	V328873	14.0484.0000.000.000.000	TRS	\$64.89
NCB	08/28/2026	1034	TRS	V368219	10.0484.0000.000.000.000	TRS	\$741.76
NCB	08/14/2026	1025	TRS	V408370	10.0484.0000.000.000.000	TRS	\$129.40
NCB	08/14/2026	1025	TRS	V42036	10.0484.0000.000.000.000	TRS	\$2,430.75
NCB	08/14/2026	1025	TRS	V42036	14.0484.0000.000.000.000	TRS	\$26.33
NCB	08/28/2026	1034	TRS	V56527	10.0484.0000.000.000.000	TRS	\$1,782.66
NCB	08/28/2026	1034	TRS	V56527	14.0484.0000.000.000.000	TRS	\$23.98
NCB	08/14/2026	1025	TRS	V57320	10.0484.0000.000.000.000	TRS	\$156.65
NCB	08/14/2026	1025	TRS	V57320	14.0484.0000.000.000.000	TRS	\$1.70
NCB	08/28/2026	1034	TRS	V614393	10.0484.0000.000.000.000	TRS	\$129.40
NCB	08/14/2026	1025	TRS	V691190	10.0484.0000.000.000.000	TRS	\$47.80
NCB	08/14/2026	1025	TRS	V768815	10.0484.0000.000.000.000	TRS	\$424.02
NCB	08/14/2026	1025	TRS	V768815	14.0484.0000.000.000.000	TRS	\$4.59
NCB	08/28/2026	1034	TRS	V775663	10.0484.0000.000.000.000	TRS	\$27,662.26
NCB	08/28/2026	1034	TRS	V775663	14.0484.0000.000.000.000	TRS	\$372.00
NCB	08/28/2026	1034	TRS	V858478	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$717.02
Check Total:							\$40,330.29
17454	08/26/2026	1039	U.S. OMNI & TSACG COMPLIANCE SERVICES	137500	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
Check Total:							\$100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2026 - 08/31/2026

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
17406	08/04/2026	1020	VERIZON WIRELESS	6149590300	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,140.09
Check Total:							\$1,140.09
17455	08/26/2026	1039	WIPFLI LLP	3329581	10.0000.2310.317.000.143	AUDIT SERVICES	\$6,890.00
Check Total:							\$6,890.00
Bank Total:							\$1,284,053.26

<u>Fund</u>	<u>Amount</u>
10	\$813,095.24
11	\$440,855.00
14	\$5,161.66
17	\$16.80
20	\$24,924.56
Fund Totals:	\$1,284,053.26

End of Report

Disbursements Grand Total: \$1,284,053.26

4.3. Approval of Payroll, August 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

27 07/16/2026 07/31/2026 08/14/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	383,429.78			
OVERTIME:	0.00			
American Funds/ASPIRE	2,302.46	44.75	27,203.49	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,747.16	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	32.74	3,274.34	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	50.00	9,090.86	MG TRUST COMPANY
BCBS BAHMO Employee	392.30	2,173.10	8,086.33	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	18,900.50	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,367.66	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	127.26	3,233.29	15,008.96	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	50.54	813.61	1,686.09	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	156.26	1,860.08	2,483.45	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	295.18	2,489.28	4,835.90	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	323.52	1,792.24	11,910.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,009.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	206.46	904.33	1,265.11	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	751.58	3,850.29	10,207.04	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,439.30	21,082.79	111,253.57	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,200.20	15,816.60	57,319.85	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	903.78	5,402.04	9,505.05	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	9,430.96	20,163.53	CUSD #303 EMP HEALTH FUND
Dental Family	2,530.00	186.25	107,927.45	CUSD #303 EMP HEALTH FUND
Dental Single	1,357.44	192.00	147,617.81	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,462.58	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	279,527.71	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,962.84	0.00	13,505.30	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	845.22	0.00	12,418.38	MVSE - DIRECT DEPOSIT
Equitable	303.43	0.00	8,642.23	AXA EQUITABLE
Equitable - Roth 403b	233.00	0.00	2,595.41	AXA EQUITABLE
Equitable Match - TRS	0.00	81.00	11,237.64	AXA EQUITABLE
FED TAX W/H	29,676.91	0.00	347,154.87	Internal Revenue Service
FICA - SOC SEC	7,864.74	7,864.74	126,850.54	Internal Revenue Service
Flex Spending Dependent Care	1,604.17	0.00	22,592.59	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,238.78	0.00	100,230.63	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,514.08	0.00	27,792.22	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	16,795.13	0.00	347,154.87	ILLINOIS DEPT OF REVENUE
IMRF	5,916.81	11,084.17	131,484.95	IMRF
IMRF Additional	1,227.20	0.00	15,461.52	IMRF
Life Insurance	0.00	258.86	346,794.29	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	0.00	0.00	4,873.28	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	9.73	4,873.28	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
MEDICARE	5,564.20	5,564.20	383,735.92	Internal Revenue Service
Security Benefits	750.00	33.18	10,727.10	SECURITY BENEFITS
THIS (24 Pays)	2,416.32	1,798.80	268,481.70	TRS
TRS (24 Pays)	2,684.80	21,478.58	268,481.70	TRS
TRS Employer (24 Pays)	0.00	1,557.15	268,481.70	TRS
TRS NON CONTRIBUTORY	0.00	0.00	39,499.23	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	720.14	0.00	24,004.60	TRS
Vision Family	0.00	392.58	137,744.06	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	211.68	146,259.28	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,571.05	NCPERS - IL IMRF
Deductions Total:	381,031.35	128,596.32		
Employee Net:	2,398.43			
Bank Acct Total:	512,026.10			
Grand Total: 512,026.10				
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	3	07/16/2026	07/31/2026	08/14/2026
SEMI MONTHLY	4	08/01/2026	08/15/2026	08/28/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	513,874.08			
OVERTIME:	0.00			
American Funds/ASPIRE	3,934.74	152.41	60,809.09	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,840.76	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	34.22	3,421.79	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	50.00	9,590.88	MG TRUST COMPANY
BCBS BAHMO Employee	313.84	1,738.48	8,669.09	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	19,592.29	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,501.25	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	163.62	4,157.11	17,891.51	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	50.54	813.61	1,728.41	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	156.26	1,860.08	2,549.21	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	295.18	2,489.28	4,817.89	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	404.40	2,240.30	14,710.09	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,312.83	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	206.46	904.33	1,296.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	751.58	3,850.29	10,578.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,750.70	23,774.21	127,597.17	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,530.23	19,990.75	76,307.17	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	903.78	5,402.04	9,917.95	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	23,944.46	76,018.75	CUSD #303 EMP HEALTH FUND
Dental Family	2,719.75	990.25	183,602.27	CUSD #303 EMP HEALTH FUND
Dental Single	1,484.70	210.00	168,412.52	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,498.93	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	375,352.49	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,314.75	0.00	19,407.58	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,713.51	0.00	26,212.34	MVSE - DIRECT DEPOSIT
Equitable	1,110.02	0.00	17,894.96	AXA EQUITABLE
Equitable Match - TRS	0.00	533.02	11,736.75	AXA EQUITABLE
FED TAX W/H	44,041.45	0.00	469,876.29	Internal Revenue Service
FICA - SOC SEC	10,880.69	10,880.69	175,495.67	Internal Revenue Service
Flex Spending Dependent Care	2,229.17	0.00	32,726.02	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,185.11	0.00	142,424.31	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,149.49	0.00	24,699.30	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	22,726.44	0.00	469,876.29	ILLINOIS DEPT OF REVENUE
IMRF	7,747.03	14,512.71	172,156.09	IMRF
IMRF Additional	1,815.71	0.00	24,131.44	IMRF
Life Insurance	0.00	521.09	475,253.77	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	226.55	0.00	226.55	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	133.48	70,287.11	CUSD #303 EMP HEALTH FUND
MEDICARE	7,526.73	7,526.73	519,084.69	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
Security Benefits	500.00	33.18	7,519.74	SECURITY BENEFITS
THIS (24 Pays)	3,049.12	2,269.90	338,792.93	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)	3,387.85	27,103.49	338,792.93	TRS
TRS Employer (24 Pays)	0.00	1,964.99	338,792.93	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	38,930.77	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	717.02	0.00	23,900.93	TRS
Vision Family	0.00	501.63	214,621.29	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	238.56	168,867.86	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,894.29	NCPERS - IL IMRF
Voya	100.00	0.00	9,234.74	ING
Deductions Total:	511,588.50	169,566.51		
Employee Net:	2,285.58			
Bank Acct Total:	683,440.59			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
WILLIAMS-WOODRUFF, PATRICE L	0.00	1,592.24	257.67	08/28/2026
Void Totals:		1,592.24	257.67	

Grand Total: 683,440.59

End of Report

4.4. Approval of Financial Report, August 2026



MEMO

TO: Executive Board

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

DATE: August 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 August 31, 2026.

Discussion:

Revenue:

As of August 31, total revenue received is approximately \$11,450,637.64, or 58.2% of the FY27 adopted budget. Tuition revenue totals approximately \$11.07 million, or 63.7% of budget, reflecting district tuition collections and O&M tuition received early in the fiscal year. Other local revenue totals approximately \$10,478, or 7.2% of budget. State and federal revenue totals approximately \$367,365, or 17.2% of budget.

Revenue collections remain strong and are primarily supported by tuition receipts. Federal reimbursements above the annual budget represent a favorable variance and will continue to be monitored as additional receipts are recorded. At this time, there are no areas of concern within the revenue budget.

Expenditures:

Total expenditures through August 31 are approximately \$1,641,853.75, or 8.2% of the annual budget. Instructional expenses total approximately \$1.06 million, or 6.1% of budget, demonstrating a controlled pace of spending early in the fiscal year. Administration and Board expenses total approximately \$472,146, or 22.3% of budget, reflecting the timing of early-year administrative and board-related costs. Operations and Maintenance expenses total approximately \$108,487, or 25.2% 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. Expended and encumbered amounts total approximately \$15.09 million, or 75.4% of the expenditure budget, indicating that a significant portion of annual staffing and other obligations has already been committed. The Cooperative continues to maintain a solid financial position, supported by strong tuition collections and controlled expenditure activity.

As of August 31, 2026, the Cooperative's cash balance is approximately \$12.51 million and remains sufficient to meet current operational needs.

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

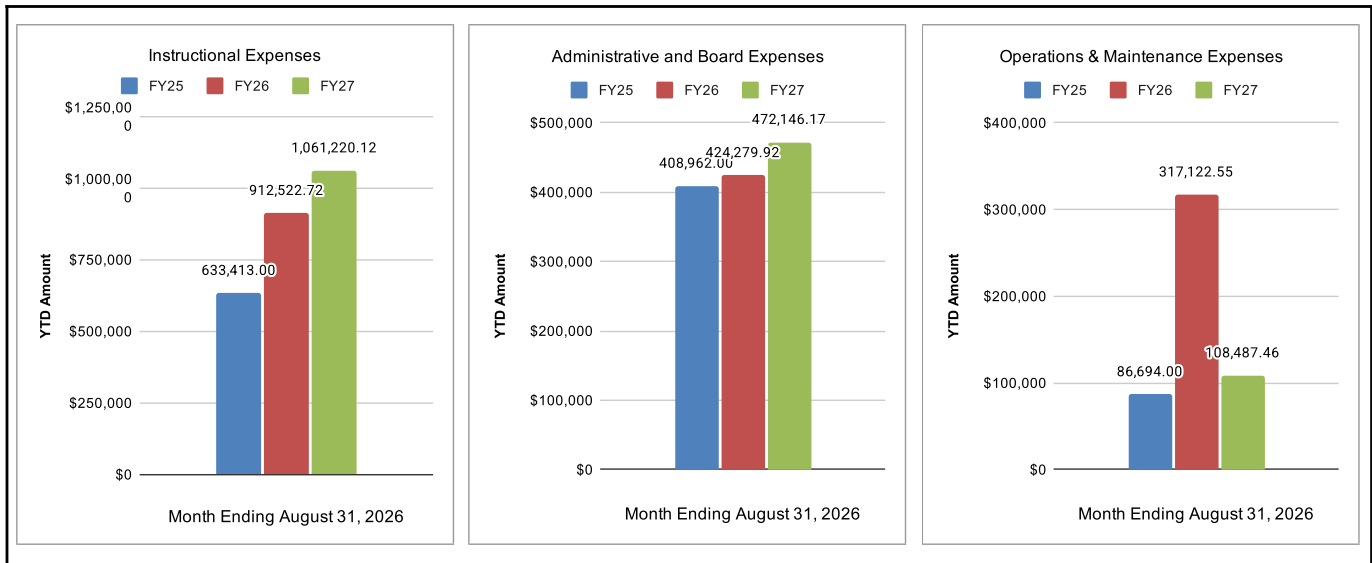


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

August 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$1,061,220	\$472,146	\$108,487
6.08%	22.26%	25.21%
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	\$379,027	3.84%	\$660,983	5.70%	\$787,270	\$12,541,712	6.28%	70.88%
Student Support	\$144,454	4.17%	\$163,758	4.13%	\$182,114	\$3,979,461	4.58%	91.18%
Instructional Support	\$109,932	11.79%	\$87,782	9.06%	\$91,836	\$927,573	9.90%	83.87%
Total Instructional Expenses	\$633,413	4.44%	\$912,523	5.52%	\$1,061,220	\$17,448,746	6.08%	76.20%
Administration and Board Expenses								
Executive & General Administration	\$301,901	18.40%	\$313,293	18.03%	\$346,087	\$1,917,295	18.05%	81.29%
Board of Ed Services	\$107,061	72.00%	\$110,987	58.06%	\$126,059	\$203,723	61.88%	61.88%
Total Administration and Board Expenses	\$408,962	22.85%	\$424,280	22.00%	\$472,146	\$2,121,018	22.26%	79.42%
Operations & Maintenance Expenses	\$86,694	27.51%	\$317,123	55.63%	\$108,487	\$430,344	25.21%	25.21%
Total Expenses	\$1,129,069	8.06%	\$1,653,925	6.90%	\$1,641,854	\$20,000,108	8.21%	75.45%

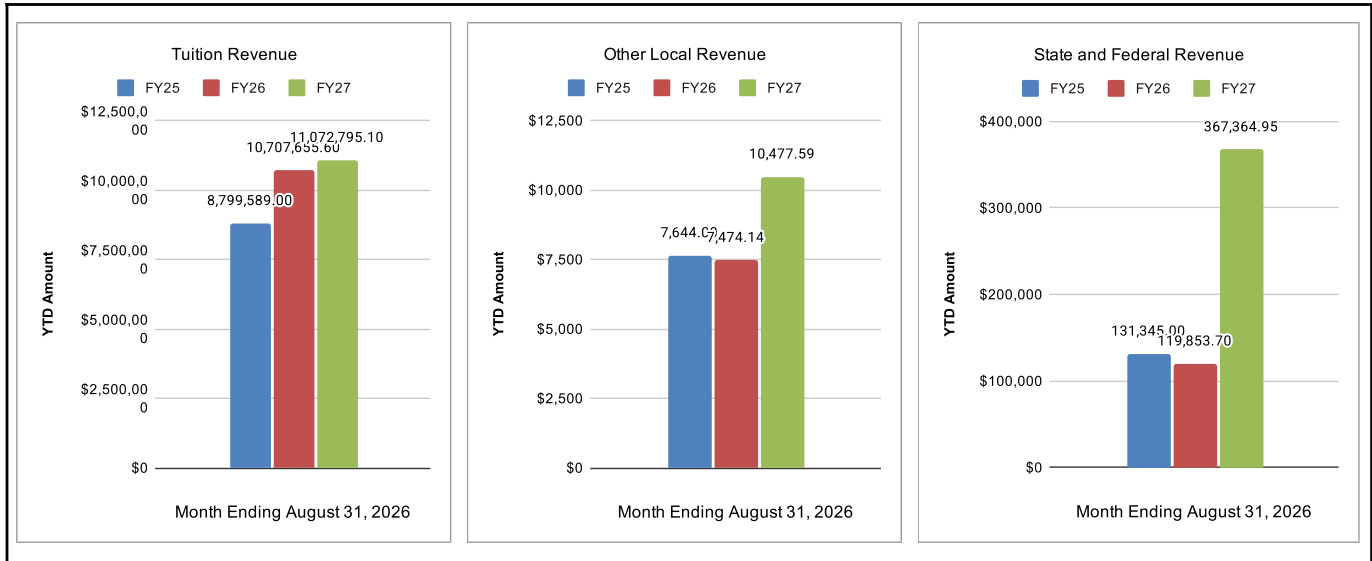
Expense Insight:

As of August 31, 2026, total YTD expenses are approximately \$1.64 million, or 8.2% of the annual budget. Instructional expenses total \$1.06 million (6.1%), while Administration and Board expenses are at \$472,146 (22.3%) and Operations & Maintenance expenses are at \$108,487 (25.2%), reflecting the timing of early-year administrative, board, and facility costs. Including encumbrances, 75.4% of the total expenditure budget is committed, primarily through staffing and other annual obligations. Overall, actual spending remains controlled and consistent with the early stage of FY27.



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

Tuition Revenue	Other Local Revenue	State and Federal Revenue
\$11,072,795	\$10,478	\$367,365
63.68%	7.15%	17.16%
of Budget	of Budget	of Budget



	FY25		FY26		FY27		
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
Tuition							
District Tuition	\$8,410,349	60.64%	\$10,707,656	69.58%	\$10,652,078	\$16,291,780	65.38%
ESY Tuition	\$0	0.00%	\$0	0.00%	\$0	\$657,200	0.00%
O&M Fund Tuition	\$389,240	123.52%	\$0	0.00%	\$420,717	\$440,344	95.54%
Total Tuition	\$8,799,589	62.04%	\$10,707,656	69.58%	\$11,072,795	\$17,389,324	63.68%
Other Local Revenue							
Earnings on Investments	\$7,144	23.81%	\$6,974	9.30%	\$9,919	\$125,000	7.93%
All Other Local Revenue	\$500	20.00%	\$500	33.33%	\$559	\$21,500	2.60%
Total Other Local Revenue	\$7,644	23.52%	\$7,474	9.77%	\$10,478	\$146,500	7.15%
State and Federal Revenue							
EBF	\$88,106	7.36%	\$88,106	9.09%	\$44,053	\$969,170	4.55%
ALOP	\$0	0.00%	\$0	0.00%	\$0	\$646,489	0.00%
Safe Schools	\$0	0.00%	\$0	0.00%	\$0	\$225,130	0.00%
Other State Revenue	\$0	0.00%	\$0	0.00%	\$0	\$2,000	0.00%
Federal Revenue	\$43,239	11.59%	\$31,748	9.48%	\$323,312	\$298,000	108.49%
Total State and Federal Revenue	\$131,345	8.37%	\$119,854	9.19%	\$367,365	\$2,140,789	17.16%
Total Revenue	\$8,938,578	28.47%	\$10,834,983	54.39%	\$11,450,638	\$19,676,613	58.19%

Revenue Insight:

As of August 31, 2026, total YTD revenue is approximately \$11.45 million, or 58.2% of the annual budget. Tuition revenue remains the primary driver at \$11.07 million (63.7% of budget), while Other Local Revenue totals \$10,478 (7.2%). State and Federal Revenue totals \$367,365 (17.2%), including \$323,312 in federal receipts; federal revenue is at 108.5% of budget, driven primarily by Medicaid fee-for-service reimbursements. Overall, revenue collections are strong and support the Cooperative's financial position entering the remainder of FY27.

4.5. Approval of Treasurer's Report, August 2026

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,694,676.31
Prior Period Adjustments:	1,428,319.50
Current Revenues:	3,839,048.14
Current Expenditures:	817,906.54
Ending Fund Balance:	9,144,137.41

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	477,960.06
Prior Period Adjustments:	57,441.26
Current Revenues:	156,178.42
Current Expenditures:	24,924.56
Ending Fund Balance:	666,655.18

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,
August 2026



MEMO

TO: Executive Board
FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO
DATE: September 2, 2026
RE: Student Enrollment & Classroom Openings

Purpose

This memo provides an FY27 enrollment and classroom-capacity update based on placements as of August 27, 2026. The information includes confirmed and pending district placements, SAFE School enrollment, homebound services, students requiring dedicated 1:1 support, and recommended classroom capacity.

Total Students Served	Recommended Capacity	Current Openings	Pending District Placements
292	354	64	3

Classroom-based utilization, including pending placements and excluding homebound students: 81.9% (290/354)

Enrollment and Capacity Highlights

- FY27 enrollment totals 292 students: 285 confirmed district placements, three pending district placements, two SAFE School students, and two students receiving homebound services. The homebound students are included in total enrollment but excluded from classroom-capacity calculations.
- The roster identifies 29 students requiring 1:1 teacher-assistant support and three students requiring 1:1 nursing support.
- SAIL 1 exceeds recommended capacity by one student. Nine additional classrooms have no remaining opening after pending placements are considered.
- Openings remain specific to program, grade level, location, and student needs and are not interchangeable across classrooms.

Administrative Assessment and Next Steps

Administration will continue to monitor confirmed and pending placements, homebound services, classroom composition, and related 1:1 staffing needs. Any recommended staffing or classroom adjustments resulting from enrollment movement will be brought to the Executive Board as appropriate.

FY27 Enrollment Detail by District

Enrollment based on placements as of August 27, 2026. Homebound students are included in Total Students but excluded from classroom-capacity calculations.

Current Enrollment - FY27									
Program	101	301	302	303	304	25	427	428	Total
ABLE	1	2	1	6	1	0	0	0	11
ELS	0	10	16	1	0	0	0	0	27
New Pathways	4	30	18	10	13	0	0	0	75
New Directions	6	13	16	25	8	1	3	1	73
SAIL	21	27	11	2	15	0	0	0	76
SEA	5	6	6	0	6	0	0	0	23
Confirmed by District	37	88	68	44	43	1	3	1	285
Pending by District	0	1	1	1	0	0	0	0	3
SAFE Schools	0	0	1	0	1	0	0	0	2
Homebound	0	0	0	1	1	0	0	0	2
Total Students	37	89	70	46	45	1	3	1	292
1:1 TA	6	8	7	6	2	0	0	0	29
1:1 Nurse	0	0	0	3	0	0	0	0	3

Recommended Classroom Capacity & Classroom Openings

Recommended capacities are based on the needs of the students currently served. Red opening values indicate a classroom at or above recommended capacity.

Program	Location	Recommended Capacity	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
ABLE Total		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
ELS Total		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	5	0	3
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	8	0	0
NP 3-5	McDole 302	8	6	0	2
NP K-2	McDole 302	8	7	0	1
NP K-2	Fabyan 304	8	6	1	1
NP 2-5	Fabyan 304	8	5	0	3
New Pathways Total		96	75	1	20

Recommended Classroom Capacity & Classroom Openings (continued)

Recommended capacities are based on the needs of the students currently served. Red opening values indicate a classroom at or above recommended capacity.

Program	Location	Recommended Capacity	Confirmed Students	Pending Students	Current Openings
ND HS LA		10	8	0	2
ND HS SS/Electives		10	6	0	4
ND HS Math/Sci		10	9	0	1
ND MS 8		8	7	0	1
ND MS 7		8	7	1	0
ND MS 5/6		13	13	0	0
ND 4		8	6	0	2
ND 3		8	5	0	3
ND 1-2		8	6	0	2
ND K-1		8	6	0	2
New Directions Total		91	73	1	17
SAIL 1		11	12	0	-1
SAIL 2		11	11	0	0
SAIL 3		13	9	0	4
SAIL 4		13	10	1	2
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
SAIL Total		85	76	1	8
SEA 1		15	12	0	3
SEA 2		15	11	0	4
SEA Total		30	23	0	7
SAFE		8	2	0	6
SAFE Total		8	2	0	6
Grand Total		354	287	3	64

5.2. Staffing Update, August 2026



MEMO

TO: Executive Board

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

DATE: September 2, 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 levels, contract staffing, and the staffing allocation revisions requiring Board approval.

Staffing at a Glance

10.0 FTE Open or active recruitment	32.0 FTE Allocated 1:1 support	6.0 FTE Open 1:1 positions	26.6 FTE Contract staff (29 people)
---	--	--------------------------------------	---

Current Open Positions

The current allocation roster and recruitment schedule reflect 12.1 FTE that are open or under active recruitment.

Position Type	Location / Program	Open FTE	Status / Note
TA/CNA/Job Coach	John Stewart - ELS 3-5	1.0	Open
TA/CNA/Job Coach	Country Trails - New Pathways 1-3	1.0	Open
TA/CNA/Job Coach	Mades Johnstone Elementary - New Directions K-1	1.0	Open
TA/CNA/Job Coach	SAIL	1.0	Open
1:1 TA/CNA	John Stewart - ELS	3.0	Three student-specific openings
1:1 TA/CNA	McDole - New Pathways	1.0	Student-specific opening
1:1 TA/CNA	SAIL	1.0	Student-specific opening
1:1 Nurse	John Stewart - ELS	1.0	Student-specific opening
Total open or active recruitment		10.0	

1:1 Staffing

Allocated 1:1 staffing totals 32.0 FTE

- 29.0 FTE of TA/CNA support
- 3.0 FTE of nursing support.

Program	1:1 TA/CNA FTE	1:1 Nurse FTE	Total FTE	Filled FTE	Open FTE
ABLE	2.0	2.0	4.0	4.0	-
ELS	5.0	1.0	6.0	2.0	4.0
New Pathways	11.0	-	11.0	10.0	1.0
New Directions	4.0	-	4.0	4.0	-
SAIL	7.0	-	7.0	6.0	1.0
Total	29.0	3.0	32.0	26.0	6.0

Current Contract Staffing

Position Type	Contract Headcount	Contract FTE	Primary Program Placement
Adaptive Physical Education	3	1.1	ELS and New Pathways
TA/CNA/Job Coach	20	19.5	ELS, New Pathways, New Directions, and SEA
LPN/RN	1	1.0	New Pathways
1:1 TA/CNA	3	3.0	ELS, New Pathways, and SAIL
1:1 Nurse	1	1.0	ABLE
Hearing Itinerant Teacher	1	1.0	Cooperative-wide (District 303)
Total	29	26.6	

5.3. ESY 26 Reconciliation Memo



MEMO

TO: Executive Board

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

DATE: September 2, 2026

RE: ESY 2026 Reconciliation

Purpose

This report summarizes the final 2026 ESY enrollment, program costs, district billing, and year-over-year trends. The reconciliation reflects actual program expenses and individualized student support costs following completion of the summer program.

Enrollment and Service Profile

ESY served 352 students, an increase of 36 students (11.4%) from 2025. District 303 accounted for the largest share, with 129 students (36.6% of enrollment).

Year-over-Year Analysis

Indicator	2025	2026	Change
Enrollment	316	352	+36 (+11.4%)
Actual ESY cost	\$481,480	\$526,821	+\$45,341 (+9.4%)
Average cost per student	\$1,524	\$1,497	-\$27 (-1.8%)
Full-day base rate	\$1,426	\$1,424	-\$2 (-0.1%)

Enrollment grew faster than total cost, reducing average cost per student by 1.8% while the full-day base rate remained essentially flat. The larger 2026 program therefore operated with improved per-student cost efficiency.

Reconciliation and Closeout

Payments received totaled \$538,121 versus final billing of \$526,821, a net difference of \$11,300 after all participating district balances. Business managers will determine the allocation of the savings.

Board Summary

The 2026 ESY program closed below budgetary projections while serving substantially more students than in 2025. The favorable variance and lower average cost per student indicate effective cost management. No Board action is requested.

ESY 2026 Billing Reconciliation - Mid Valley Special Education Cooperative

ESY Final Enrollment 2026

Program	101	301	302	303	304	25	428	TOTAL
Academic Skill Maintenance	3	20	6	45	11	0	0	85
Behavior Alternatives	5	9	8	12	5	1	1	41
EC - Half Day (billed at 50%)	8	13	4	0	5	0	0	30
EC - Full Day	0	0	0	0	0	0	0	0
Autism - Specific	8	23	11	40	9	0	0	91
Educational Life Skills	11	8	9	22	14	0	0	64
Multi - Needs	1	0	1	7	1	0	0	10
Transition	8	10	5	3	5	0	0	31
TOTAL	44	83	44	129	50	1	1	352

	101	301	302	303	304	25	428	TOTAL
1:1 TA/CNA	6	6	4	13	2		1	32
1:1 RN				1				1

Individual Rates (in addition to base student rate)		101	301	302	303	304	25	428	TOTAL
1:1 TA/CNA Rate	\$1,718.72	\$10,312.34	\$10,312.34	\$6,874.89	\$22,343.40	\$3,437.45	\$0.00	\$1,718.72	\$54,999
1:1 RN Rate	\$3,320.78	\$0.00	\$0.00	\$0.00	\$3,320.78	\$0.00	\$0.00	\$0.00	\$3,321
Individualized District Rate		\$10,312.34	\$10,312.34	\$6,874.89	\$25,664.18	\$3,437.45	\$0.00	\$1,718.72	\$58,320

	Actual	Projected/Billed	Difference
Total ESY 2026 Expenses	\$526,821	\$539,592	\$12,771
Total Individualized District Expenses	\$58,320	\$56,601	-\$1,719
General Program Expenses	\$468,501	\$482,991	\$14,490
Per Student Base Rate (full day)	\$1,424	\$1,468	\$44

ESY26 Actual Enrollment	101	301	302	303	304	25	428	TOTAL
Billed Enrollment (.5 for EC Half Day)	38	76	41	126	46	1	1	329
District Base Rate	\$54,113	\$108,225	\$58,385	\$179,426	\$65,505	\$1,424	\$1,424	\$468,501
District Individualized Rate	\$10,312	\$10,312	\$6,875	\$25,664	\$3,437	\$0	\$1,719	\$58,320
Final District Bill	\$64,425	\$118,538	\$65,260	\$205,090	\$68,942	\$1,424	\$3,143	\$526,821

Prior Year Comparisons

Enrollment Comparison	Other Districts	101	301	302	303	304	TOTAL	
2022	3	64	48	21	89	51	276	
2023	0	58	67	36.5	97	55.5	314	
2024	2	62	78	39	99	51	331	319 accounting for 1/2 day EC
2025	2	50	68	36	112	48	316	309 accounting for 1/2 day EC
2026	2	44	83	44	129	50	352	337 accounting for 1/2 day EC

Actual Cost Comparison	Other Districts	101	301	302	303	304	TOTAL	Offset	Total Billed
2022	\$3,242	\$69,814	\$61,703	\$25,559	\$103,698	\$59,083	\$397,271	\$74,172	\$323,099
2023	\$0	\$82,071	\$104,647	\$51,408	\$145,709	\$80,575	\$464,410	\$20,026	\$444,384
2024	\$2,823	\$88,909	\$114,047	\$56,748	\$164,295	\$78,459	\$505,281	\$0	\$505,281
2025	\$2,777	\$71,861	\$99,618	\$58,578	\$176,507	\$72,139	\$481,480	\$0	\$481,480
2026	\$4,567	\$64,425	\$118,538	\$65,260	\$205,090	\$68,942	\$526,821	\$0	\$526,821

	Total	Avg Per Student			Per Student Base Rate	
		Cost	ESSER Offset	Billed	Full Day	
2022	\$397,271	\$1,439	\$269	\$1,171		
2023	\$464,410	\$1,479	\$64	\$1,415	\$1,388	
2024	\$505,281	\$1,527	\$0	\$1,527	\$1,412	
2025	\$481,480	\$1,524	\$0	\$1,524	\$1,426	
2026	\$526,821	\$1,497	\$0	\$1,497	\$1,424	

ESY26 Final Billing Reconciliation	101	301	302	303	304	25	428	TOTAL
Final District Bill	\$64,425	\$118,538	\$65,260	\$205,090	\$68,942	\$1,424	\$3,143	\$526,821
Paid	\$66,269	\$121,489	\$67,249	\$211,203	\$70,438	\$1,473	\$0	\$538,121
District Share of Savings	-\$1,809	-\$3,413	-\$1,809	-\$5,305	-\$2,056			-\$14,394

5.4. FY26 Financial Update



MEMO

TO: Executive Board
FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO
DATE: September 2, 2026
RE: FY26 Enrollment and Financial Summary

Purpose

The attached FY26 summaries provide final enrollment and financial results for the 2025-26 school and operational year. Overall, enrollment and 1:1 support needs finished above invoiced projections, while Mid-Valley closed the year with a favorable financial result.

Enrollment Summary

Mid-Valley served approximately seven more students than projected based on days enrolled, with final program enrollment totaling **277.0 student FTE**. New Directions accounted for the largest increase at **8.4 FTE above projection**, partially offset by lower-than-projected enrollment in SAIL and SEA.

The most significant support variance was in 1:1 services: 1:1 teaching assistant support finished **10.2 FTE above projection** and 1:1 nursing support finished **1.0 FTE above projection**, for a combined increase of 11.2 FTE.

Financial Summary

FY26 result	Favorable variance
Operating expenditures (Funds 10 and 20)	\$145,755 below budget
ESY expenditures	\$11,300 below budget
Revenue (Funds 10 and 20)	\$368,505 above budget
Overall FY26 balance	\$525,560 favorable

Revenue performance was driven primarily by higher Medicaid reimbursements and sustained interest earnings. Member-district daily-rate changes remained within the 10% threshold; actual rates ranged from 9.2% below budget for New Directions to 9.5% above budget for SEA.

Administration Follow-Up

Business officials will discuss management of the FY26 balance. The enrollment and support variances will also inform future projections and staffing assumptions.

Final Enrollment by Student FTE (Days/174)

Program	101	301	302	303	304	426	427	428	Total by Program
ABLE	1.0	1.6	1.0	6.2	1.0	0.0	0.0	0.0	10.8
ELS	0.0	12.9	11.3	1.0	0.0	0.3	0.0	0.0	25.5
New Pathways	3.6	32.2	15.0	13.5	13.1	0.0	0.0	0.0	77.4
New Directions	6.8	16.0	15.9	20.2	6.5	0.0	3.0	2.0	71.4
SAIL	21.0	24.3	10.0	3.0	8.0	0.0	0.0	0.0	66.3
SEA	5.5	7.0	5.0	0.0	8.1	0.0	0.0	0.0	25.6
Total by District	37.9	94.0	58.2	43.9	36.7	0.3	3.0	2.0	277.0
SAFE Schools	0.8	0.0	0.9	1.0	1.5	0.0	0.0	0.0	4.2
Homebound	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0
1:1 TA	6.0	7.6	5.3	6.0	2.0	0.3	0.0	0.0	27.2
1:1 Nurse	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0

Change in Enrollment Projection to Final (Students)

Program	101	301	302	303	304	426	427	428	Total by Program
ABLE	0.0	0.6	0.0	0.2	0.0	0.0	0.0	0.0	0.8
ELS	0.0	1.9	2.3	-1.0	0.0	-0.7	0.0	0.0	2.5
New Pathways	-2.4	0.2	1.0	0.5	2.1	0.0	0.0	0.0	1.4
New Directions	-0.2	0.0	1.9	3.2	1.5	0.0	1.0	1.0	8.4
SAIL	-1.0	-0.7	-1.0	0.0	0.0	0.0	0.0	0.0	-2.7
SEA	-1.5	0.0	0.0	0.0	-0.9	0.0	0.0	0.0	-2.4
Total by District	-5.1	2.0	4.2	2.9	2.7	-0.7	1.0	1.0	8.0
SAFE Schools	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0
Homebound	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1:1 TA	5.0	2.6	2.3	0.0	1.0	-0.7	0.0	0.0	10.2
1:1 Nurse	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0

Positive figures indicate final enrollment above projection

FY26 Original Enrollment Projection by Number of Students

Program	101	301	302	303	304	426	427	428	Total by Program
ABLE	1	1	1	6	1	0	0	0	10
ELS	0	11	9	2	0	1	0	0	23
New Pathways	6	32	14	13	11	0	0	0	76
New Directions	7	16	14	17	5	0	2	1	63
SAIL	22	25	11	3	8	0	0	0	69
SEA	7	7	5	0	9	0	0	0	28
Total by District	43	92	54	41	34	1	2	1	269
SAFE Schools	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0
Homebound	0	0	0	1	1	0	0	0	2
1:1 TA	1	5	3	6	1	1	0	0	17
1:1 Nurse	0	0	0	1	0	0	0	0	1

Budget-to-Actual Summary

Category	Budget	Actual	Variance
Fund 10 expenditures	\$17,486,411	\$17,393,125	\$93,285 favorable
Fund 20 expenditures	\$580,012	\$527,542	\$52,470 favorable
Total expenditures	\$18,066,422	\$17,920,667	\$145,755 favorable
Revenue - Funds 10 & 20	\$(18,232,347)	\$(18,600,852)	\$368,505 favorable
ESY expenditures	\$538,121	\$526,821	\$11,300 favorable
FY26 balance			\$525,560 favorable

Member District Daily Rate

Program	Budgeted	Actual	% Change
Satellite	\$391	\$376	3.9%
New Directions	\$363	\$330	9.2%
SAIL	\$262	\$273	-4.2%
SEA	\$186	\$204	-9.5%
SAFE Schools	SAFE Schools Grant		
1:1 Para	\$277	\$261	5.6%
1:1 Nurse	\$448	\$434	3.1%

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



MEMO

TO: Executive Board

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

DATE: September 2, 2026

RE: Required Compensation Reports and Public Posting

Included with this memorandum are the following reports required under the Illinois School Code and applicable Public Acts:

- 24-25 Administrative Compensation Report
- 24-25 Administrator & Teacher Salary & Benefits Report
- 24-25 IMRF Total Compensation Report (over \$75,000)
- 24-25 Contracts & Vendors Over \$25,000

These reports will be posted on the Mid-Valley Special Education Cooperative website in accordance with applicable requirements.

Board Action: No action is required; the reports are presented for information.

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2025-2026 ADMINISTRATIVE COMPENSATION REPORT

Pursuant to Section 10-20.46 of the Illinois School Code (P.A. 96-434)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$150,583.17	\$102,752.72	\$10,529.73	\$35,668.72	\$0.00	\$1,632.00	20	15
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$155,585.72	\$107,269.20	\$10,992.76	\$35,691.76	\$0.00	\$1,632.00	20	15
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$180,895.91	\$129,663.60	\$13,790.47	\$35,809.84	\$0.00	\$1,632.00	20	15
MILLS, MELISSA A	Assistant Director	1.0	\$142,464.74	\$106,862.87	\$10,950.99	\$23,018.88	\$0.00	\$1,632.00	25	18
PALESE, LISA M	Executive Director	1.0	\$213,783.28	\$168,792.00	\$21,079.48	\$22,279.80	\$0.00	\$1,632.00	22	15
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$168,180.78	\$116,957.80	\$11,759.28	\$37,831.70	\$0.00	\$1,632.00	0	15
SEAL, TANNER A	Principal	1.0	\$171,550.37	\$124,583.56	\$13,269.69	\$30,819.28	\$1,245.84	\$1,632.00	23	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

2025-2026 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
ACKERMAN II, DWAIN M	Assistant Director	1.0	\$150,583.17	\$102,752.72	\$10,529.73	\$35,668.72	\$0.00	\$1,632.00	20	15
AKERS, BETHANY E	Instructional Coach	1.0	\$129,418.75	\$89,930.00	\$9,297.16	\$30,191.59	\$0.00	\$0.00	0	15
ANTONIOU, JESSICA L	Instructional Coach	1.0	\$113,453.04	\$86,323.00	\$9,027.01	\$18,103.03	\$0.00	\$0.00	0	15
BACKER, ALLISON J	Social Worker	1.0	\$102,567.79	\$75,503.00	\$7,594.22	\$18,720.57	\$750.00	\$0.00	0	15
BENDIKAS, SUZANNE R	Teacher	1.0	\$74,580.31	\$67,566.00	\$6,975.19	\$39.12	\$0.00	\$0.00	0	15
BINGHAM, MARGARET L	Teacher	1.0	\$128,719.35	\$90,668.14	\$9,116.16	\$28,935.05	\$0.00	\$0.00	0	15
BOEDEWIG, REBECCA M	Teacher	1.0	\$72,972.51	\$56,952.00	\$6,051.95	\$9,968.56	\$0.00	\$0.00	0	15
BOERS, CHRISTINE L	Teacher	1.0	\$132,281.26	\$110,443.16	\$11,189.78	\$10,648.32	\$0.00	\$0.00	0	18
BOSCO, TIANA T	Teacher	1.0	\$80,947.11	\$60,599.00	\$6,092.82	\$14,255.29	\$0.00	\$0.00	0	15
BRANDL, SHANNON R	Teacher	1.0	\$102,881.87	\$83,858.00	\$8,447.55	\$10,576.32	\$0.00	\$0.00	0	15
BRUNI, LONDON M	Teacher	1.0	\$95,120.09	\$74,750.00	\$7,451.09	\$11,419.00	\$1,500.00	\$0.00	0	15
BURWELL, ELAINA J	Teacher	1.0	\$65,536.84	\$51,053.00	\$4,292.08	\$10,191.76	\$0.00	\$0.00	0	15
BYLINA, KARA E	Teacher	1.0	\$77,710.07	\$53,515.54	\$5,473.96	\$18,720.57	\$0.00	\$0.00	0	15
CAZZATO, ALEXANDRA L	Social Worker	1.0	\$86,153.23	\$68,143.00	\$7,361.91	\$10,648.32	\$0.00	\$0.00	0	15
CERNY, CLAIRE M	Social Worker	1.0	\$85,678.30	\$68,143.00	\$6,886.98	\$10,648.32	\$0.00	\$0.00	0	15
CHALUS, ELISE M	Psychologist	1.0	\$105,420.98	\$85,952.00	\$8,820.66	\$10,648.32	\$0.00	\$0.00	0	15
CLAESON, NICOLE E	Vocational Specialist	1.0	\$115,317.82	\$87,786.66	\$8,810.59	\$18,720.57	\$0.00	\$0.00	0	18
CLANTON, DAWN M	Teacher	1.0	\$103,333.63	\$76,268.00	\$8,266.24	\$18,799.39	\$0.00	\$0.00	0	15
CLINE, BLAKE T	Teacher	1.0	\$103,692.23	\$67,624.00	\$7,239.20	\$28,829.03	\$0.00	\$0.00	0	15
CRONES, CATRINA N	Teacher	1.0	\$54,574.94	\$49,213.00	\$5,322.82	\$39.12	\$0.00	\$0.00	0	15
DAHLBERG, BRIDGET A	Teacher	1.0	\$115,431.22	\$80,822.00	\$8,125.94	\$26,483.28	\$0.00	\$0.00	0	15
DANNEHY, MICHAEL J	Teacher	1.0	\$64,406.63	\$58,286.00	\$6,081.51	\$39.12	\$0.00	\$0.00	0	15
DANOSKY, KAITLYN J	Teacher	1.0	\$56,224.85	\$51,053.00	\$5,134.36	\$37.49	\$0.00	\$0.00	0	15
DEAN, KRISTIN E	Speech Language Pathologist	1.0	\$97,615.08	\$88,636.88	\$8,939.08	\$39.12	\$0.00	\$0.00	0	15
DEMOLA, ANDREA J	Occupational Therapist	0.9	\$84,344.77	\$77,580.00	\$6,725.65	\$39.12	\$0.00	\$0.00	0	15
DENSLOW, MICHAEL	Teacher	1.0	\$92,412.09	\$74,294.00	\$7,469.77	\$10,648.32	\$0.00	\$0.00	0	15
DOMARACKI, MARYANN D	Social Worker	1.0	\$144,563.50	\$113,318.40	\$11,501.53	\$18,669.57	\$1,074.00	\$0.00	0	18
DURAN, ABRAHAM A	Teacher	1.0	\$72,265.36	\$62,288.00	\$6,268.61	\$2,958.75	\$750.00	\$0.00	0	15
FOOTE, JORDAN V	Teacher	1.0	\$54,666.13	\$49,213.00	\$5,415.64	\$37.49	\$0.00	\$0.00	0	15
FRANTZEN, ALICIA C	Social Worker	1.0	\$109,771.91	\$83,247.00	\$7,804.34	\$18,720.57	\$0.00	\$0.00	0	15
GATELY, AMY S	Teacher	1.0	\$122,833.65	\$86,346.44	\$9,061.28	\$27,425.93	\$0.00	\$0.00	0	18
GAYALDO, SAVANAH D	Speech Language Pathologist	1.0	\$84,926.61	\$65,642.00	\$7,136.29	\$10,648.32	\$1,500.00	\$0.00	0	15
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$90,731.47	\$78,586.00	\$6,526.77	\$4,963.90	\$654.80	\$0.00	0	15
GREGORY, ANGELA A	Hearing Itinerant	1.0	\$107,970.73	\$81,443.35	\$8,403.35	\$18,124.03	\$0.00	\$0.00	0	18
GURA, COURTNEY E	Occupational Therapist	1.0	\$97,884.12	\$80,126.00	\$7,109.80	\$10,648.32	\$0.00	\$0.00	0	15
GUTIERREZ, MACKENZIE E	Teacher	1.0	\$65,829.83	\$49,213.00	\$5,197.83	\$11,419.00	\$0.00	\$0.00	0	15
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$130,178.56	\$102,926.00	\$8,576.54	\$18,676.02	\$0.00	\$0.00	0	15
HARVEY, ALEXI M	Hearing Itinerant	1.0	\$67,843.03	\$51,973.00	\$5,314.66	\$10,555.37	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

2025-2026 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
HENNE, RONA L	Assistive Technology Specialist	1.0	\$148,552.47	\$127,341.18	\$10,562.97	\$10,648.32	\$0.00	\$0.00	0	18
HIEBER, JORDAN M	Teacher	1.0	\$76,955.22	\$59,620.00	\$6,276.13	\$11,059.09	\$0.00	\$0.00	0	15
HOLZKOPF, DARREN R	Teacher	1.0	\$92,898.94	\$64,956.00	\$6,669.59	\$21,273.35	\$0.00	\$0.00	0	15
JENKINS, SHARON M	Hearing Itinerant	1.0	\$108,310.47	\$88,918.40	\$8,950.31	\$10,191.76	\$250.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$120,523.28	\$101,026.00	\$8,848.96	\$10,648.32	\$0.00	\$0.00	0	15
KAPLAN, MINDY A	Speech Language Pathologist	1.0	\$122,803.86	\$94,403.25	\$9,680.04	\$18,720.57	\$0.00	\$0.00	0	15
KIRBY, KIMBERLY E	Vocational Specialist	1.0	\$45,864.37	\$32,771.34	\$2,444.71	\$10,648.32	\$0.00	\$0.00	0	13
KIZIOR, REESA J	Social Worker	1.0	\$117,939.21	\$97,353.94	\$9,936.95	\$10,648.32	\$0.00	\$0.00	0	18
KLEIN, DANNY T	Teacher	1.0	\$105,923.92	\$86,323.00	\$8,952.60	\$10,648.32	\$0.00	\$0.00	0	15
KUEHL, BRIAN E	Teacher	1.0	\$66,834.43	\$51,053.00	\$5,133.11	\$10,648.32	\$0.00	\$0.00	0	15
LEACH, VALERIE C	Speech Language Pathologist	1.0	\$117,653.80	\$89,635.00	\$9,298.23	\$18,720.57	\$0.00	\$0.00	0	15
LECH, MICHELE C	Teacher	1.0	\$58,802.17	\$53,079.06	\$5,683.99	\$39.12	\$0.00	\$0.00	0	15
LEE, SOO HYUN	Teacher	1.0	\$62,948.52	\$56,952.00	\$5,957.40	\$39.12	\$0.00	\$0.00	0	15
LEIVA, CLAUDIA M	Teacher	1.0	\$73,562.24	\$56,952.00	\$5,961.92	\$10,648.32	\$0.00	\$0.00	0	15
LETEMPT, JAYME L	Teacher	1.0	\$100,484.34	\$74,294.00	\$7,469.77	\$18,720.57	\$0.00	\$0.00	0	15
LIKAR, KATIE J	Teacher	1.0	\$89,095.60	\$63,622.00	\$6,753.03	\$18,720.57	\$0.00	\$0.00	0	15
MANNARELLI, ANN-MARIE T	Vocational Specialist	1.0	\$44,360.59	\$31,013.64	\$2,698.63	\$10,648.32	\$0.00	\$0.00	0	13
MATE, TERRI L	Teacher	1.0	\$114,042.68	\$78,043.00	\$8,997.65	\$27,002.03	\$0.00	\$0.00	0	15
MATUSZEWSKI, TRESSA E K	Assistant Director	1.0	\$155,585.72	\$107,269.20	\$10,992.76	\$35,691.76	\$0.00	\$1,632.00	20	15
MC CAFFERTY-SHOEEB, SARAH M	Teacher	1.0	\$75,907.93	\$51,792.23	\$5,395.13	\$18,720.57	\$0.00	\$0.00	0	18
MC GINNIS, CATHERINE M	Instructional Coach	1.0	\$105,047.07	\$86,375.00	\$8,480.31	\$10,191.76	\$0.00	\$0.00	0	15
MC SWEENEY, STEPHANIE A	Vocational Specialist	1.0	\$59,836.10	\$35,505.54	\$3,129.21	\$21,201.35	\$0.00	\$0.00	0	13
MCDONALD, KYLE R	Teacher	1.0	\$70,573.90	\$53,468.00	\$5,791.86	\$10,564.04	\$750.00	\$0.00	0	15
MCDONALD, MATTHEW S	Director of HR/Business	1.0	\$180,895.91	\$129,663.60	\$13,790.47	\$35,809.84	\$0.00	\$1,632.00	20	15
MICHAELS, SARAH E	Teacher	1.0	\$89,447.52	\$70,292.00	\$7,736.52	\$11,419.00	\$0.00	\$0.00	0	15
MILLS, MELISSA A	Assistant Director	1.0	\$142,464.74	\$106,862.87	\$10,950.99	\$23,018.88	\$0.00	\$1,632.00	25	18
MOORE, NATALIE C	Teacher	1.0	\$108,372.53	\$88,412.00	\$9,312.21	\$10,648.32	\$0.00	\$0.00	0	15
NEUBAUER, AMANDA L	Instructional Coach	1.0	\$115,930.85	\$87,979.00	\$9,231.28	\$18,720.57	\$0.00	\$0.00	0	15
NIELSEN, GARY K	Vocational Specialist	1.0	\$79,272.89	\$64,956.00	\$6,543.96	\$7,772.93	\$0.00	\$0.00	0	15
NISSSEN, MACKENZIE M	Teacher	1.0	\$108,742.84	\$82,340.00	\$8,278.81	\$18,124.03	\$0.00	\$0.00	0	15
O'BRIEN, CECELIA R	Teacher	1.0	\$80,822.83	\$56,091.00	\$5,937.90	\$18,793.93	\$0.00	\$0.00	0	15
OROS, SEBASTIAN N	Social Worker	1.0	\$120,701.04	\$84,335.00	\$8,599.84	\$27,766.20	\$0.00	\$0.00	0	15
OTTO, MEGAN K	Speech Language Pathologist	1.0	\$105,732.92	\$78,447.00	\$7,887.35	\$18,648.57	\$750.00	\$0.00	0	15
PALESE, LISA M	Executive Director	1.0	\$213,783.28	\$168,792.00	\$21,079.48	\$22,279.80	\$0.00	\$1,632.00	22	15
PAYNE, KIMBERLEY G	Vocational Specialist	1.0	\$107,592.12	\$79,946.93	\$8,128.30	\$18,720.57	\$796.32	\$0.00	0	15
PERRI, NICOLE M	Speech Language Pathologist	1.0	\$94,074.12	\$75,503.00	\$7,922.80	\$10,648.32	\$0.00	\$0.00	0	15
PHILLIPS, JENNIFER L	Director of Professional Learning	1.0	\$168,180.78	\$116,957.80	\$11,759.28	\$37,831.70	\$0.00	\$1,632.00	0	15
PIERCE, ABBY N	Hearing Itinerant	1.0	\$53,394.30	\$48,293.00	\$5,076.85	\$24.45	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

2025-2026 ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT

Pursuant to Section 10-20.47 of the Illinois School Code (P.A. 96-266)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
PRAUGHT, CASEY E	Hearing Itinerant	1.0	\$57,237.19	\$50,133.00	\$5,261.65	\$1,842.54	\$0.00	\$0.00	0	15
PRODOEHL, MADELYN J	Speech Language Pathologist	1.0	\$79,354.36	\$62,255.00	\$6,451.04	\$10,648.32	\$0.00	\$0.00	0	15
PUDLIK, RACHEL L	Occupational Therapist	1.0	\$91,011.03	\$74,068.00	\$6,303.38	\$10,639.65	\$0.00	\$0.00	0	15
RICHARDS, LAUREN A	Social Worker	1.0	\$94,772.94	\$71,714.00	\$5,141.10	\$17,917.84	\$0.00	\$0.00	0	15
ROHDE, GINGER M	Teacher	1.0	\$101,672.43	\$82,736.18	\$8,287.93	\$10,648.32	\$0.00	\$0.00	0	18
SCANLAN, PAUL P	Teacher	1.0	\$78,876.61	\$71,626.00	\$7,211.49	\$39.12	\$0.00	\$0.00	0	15
SCHMALE, JULIE M	Teacher	1.0	\$85,352.39	\$67,624.00	\$7,173.02	\$10,555.37	\$0.00	\$0.00	0	15
SCHULZE, JACLYN G	Social Worker	1.0	\$87,066.93	\$77,786.00	\$8,041.81	\$39.12	\$1,200.00	\$0.00	0	15
SCHUMACHER, JAMIE K	Teacher	1.0	\$114,712.07	\$94,160.70	\$9,903.05	\$10,648.32	\$0.00	\$0.00	0	15
SEAL, TANNER A	Principal	1.0	\$171,550.37	\$124,583.56	\$13,269.69	\$30,819.28	\$1,245.84	\$1,632.00	23	15
SELL, JODI M	Speech Language Pathologist	1.0	\$97,261.76	\$78,447.00	\$8,359.35	\$10,455.41	\$0.00	\$0.00	0	15
SERRANO, ALEXIS E	Social Worker	1.0	\$85,347.34	\$66,671.00	\$6,388.72	\$12,287.62	\$0.00	\$0.00	0	15
SHACKELFORD, KATHLEEN M	Teacher	1.0	\$65,864.51	\$59,620.00	\$6,221.69	\$22.82	\$0.00	\$0.00	0	15
SPOONER, JORDAN	Teacher	1.0	\$80,884.55	\$65,107.00	\$4,358.55	\$11,419.00	\$0.00	\$0.00	0	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$113,016.60	\$92,186.00	\$8,003.59	\$12,827.01	\$0.00	\$0.00	0	15
STROCK, JAMIE L	Speech Language Pathologist	0.8	\$65,903.33	\$59,800.00	\$6,078.88	\$24.45	\$0.00	\$0.00	0	15
STROMEK, RAVEN	Hearing Itinerant	1.0	\$107,286.05	\$80,287.72	\$8,277.76	\$18,720.57	\$0.00	\$0.00	0	15
TANNHAUSER, AMANDA N	Teacher	1.0	\$86,431.57	\$68,678.00	\$7,105.25	\$10,648.32	\$0.00	\$0.00	0	15
TREDUP, KAREN E	Teacher	1.0	\$89,345.55	\$81,135.76	\$8,170.67	\$39.12	\$0.00	\$0.00	0	18
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$111,076.49	\$92,800.00	\$7,700.17	\$10,576.32	\$0.00	\$0.00	0	15
WILDER, JILL R	Vocational Specialist	1.0	\$116,299.24	\$88,390.00	\$9,188.67	\$18,720.57	\$0.00	\$0.00	0	15
WILDER, THOMAS J	Teacher	1.0	\$93,820.85	\$75,229.00	\$7,943.53	\$10,648.32	\$0.00	\$0.00	0	15
ZIRLIN, MARISA L	Teacher	1.0	\$121,236.59	\$84,335.00	\$9,135.39	\$27,766.20	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2025-2026 IMFR TOTAL COMPENSATION REPORT (OVER \$75,000)

Pursuant to Section 7.3 of the Open Meetings Act (P.A. 97-0609)

Name	Position	FTE	Total Compensation	Salary	Retirement	Employer Paid Insurance	Annuity	Travel Allowance	Vacation Days	Sick Days
DEMOLA, ANDREA J	Occupational Therapist	0.9	\$84,344.77	\$77,580.00	\$6,725.65	\$39.12	\$0.00	\$0.00	0	15
DOMINGUEZ, KAYLA K	Nurse	1.0	\$78,945.51	\$50,621.76	\$4,201.53	\$24,122.22	\$0.00	\$0.00	0	13
GERDAU, SAMANTHA S	Occupational Therapist	1.0	\$90,731.47	\$78,586.00	\$6,526.77	\$4,963.90	\$654.80	\$0.00	0	15
GURA, COURTNEY E	Occupational Therapist	1.0	\$97,884.12	\$80,126.00	\$7,109.80	\$10,648.32	\$0.00	\$0.00	0	15
HAMMACK-COTE, MANDY L	Physical Therapist	1.0	\$130,178.56	\$102,926.00	\$8,576.54	\$18,676.02	\$0.00	\$0.00	0	15
HENNE, RONA L	Assistive Technology Specialist	1.0	\$148,552.47	\$127,341.18	\$10,562.97	\$10,648.32	\$0.00	\$0.00	0	18
JORNS, LINDSAY B	Physical Therapist	1.0	\$120,523.28	\$101,026.00	\$8,848.96	\$10,648.32	\$0.00	\$0.00	0	15
MOYNIHAN, JANA N	Administrative Assistant	1.0	\$87,428.10	\$55,091.84	\$4,570.06	\$27,766.20	\$0.00	\$0.00	20	15
PEDERSEN, BRANDI M	Administrative Assistant	1.0	\$74,944.46	\$69,097.60	\$5,807.74	\$39.12	\$0.00	\$0.00	20	15
PUDLIK, RACHEL L	Occupational Therapist	1.0	\$91,011.03	\$74,068.00	\$6,303.38	\$10,639.65	\$0.00	\$0.00	0	15
SARICH, BETTY ANN	Nurse	1.0	\$80,480.97	\$48,653.88	\$4,060.89	\$27,766.20	\$0.00	\$0.00	0	13
SESTAK, LISA	Administrative Assistant	1.0	\$88,438.74	\$69,097.60	\$5,700.50	\$13,640.64	\$0.00	\$0.00	20	15
STELLATO, JENNIE L	Occupational Therapist	1.0	\$113,016.60	\$92,186.00	\$8,003.59	\$12,827.01	\$0.00	\$0.00	0	15
VAN ZANDT, LAURA N	Occupational Therapist	1.0	\$111,076.49	\$92,800.00	\$7,700.17	\$10,576.32	\$0.00	\$0.00	0	15

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

FY26 CONTRACTS OVER \$25,000

In accordance with the requirements of 105 ILCS 5/10-20.40, the Cooperative must list on the Cooperative's website all contracts over \$25,000 and any contract that the Board of Education enters into with an exclusive bargaining representative. In order to fully comply with this statute, the Cooperative has included any vendor that was paid greater than \$25,000 in the fiscal year whether there was a contract or not.

Vendor	Paid in 24-25
AMERGIS HEALTHCARE STAFFING, INC	\$1,525,436.00
DELTA T GROUP ILLINOIS, INC	\$261,636.74
PLAY ILLINOIS, LLC	\$243,724.00
EVOLVING BEHAVIOR, LLC	\$196,738.80
SUNBELT STAFFING	\$169,618.03
ILLINOIS CENTRAL SCHOOL BUS	\$152,989.47
BMO C/O HARRIS TRUST AND SAVINGS BANK	\$135,726.56
BATAVIA ENTERPRISES	\$128,414.77
QUEST FOOD MANAGEMENT SERVICES	\$95,007.75
CLIC	\$94,239.00
GSF USA, Inc.	\$72,620.50
EMBRACE EDUCATION	\$64,578.73
NORTHWESTERN IL ASSOC	\$52,365.07
SPARE WHEELS TRANSP	\$51,706.15
CITY OF ST CHARLES	\$50,352.52
KS STATE BANK	\$46,500.00
CUSD #304	\$35,784.38
HELM SERVICE	\$33,554.25
WIPFLI	\$26,182.00

6. **For Action**

6.1. Approval of the Personnel Report, August 2026

Mid-Valley Special Education Cooperative

Regular Meeting

September 2, 2026

SUBJECT: Mid-Valley Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations in 2026-2027 School Year					1 item(s)
Name	Position	Location	Program	Reason	Effective Date
Karloski, Melissa	Teaching Assistant	Country Trails	New Pathways	Resignation	Sep 4, 2026

B. Classified Staff Recommended for Employment in 2026-2027 School Year					8 item(s)
Name	Position	Location	Program	Pay Rate	Effective Date
Lowie, Danielle	CNA	Shelby	SAIL	\$27.35/hr	Aug 10, 2026
Powell, Mary	Teaching Assistant	Shelby	SAIL	\$18.28/hr	Aug 14, 2026
Gately, Sean	Teaching Assistant	Mades-Johnstone	New Directions	\$19.49/hr	Aug 10, 2026
Daniels, Chantria	Nurse	John Stewart	ABLE	\$54/hr	Aug 14, 2026
Martin, Nadia	Teaching Assistant	John Stewart	ELS	\$50/hr	Aug 17, 2026
Nelson, Madia	Teaching Assistant	John Stewart	ELS	\$50/hr	Aug 17, 2026
Matthew, Debranae	Teaching Assistant	McDole	New Pathways	\$28/hr	Aug 31, 2026
Robertson, Janelle	Nurse	Country Trails	New Pathways	\$39.20/hr	Sep 2, 2026

Licensed Staff

C. Licensed Educator Long Term Substitute Recommended for Employment for the 2026-2027 School Year					1 item(s)
Name	Position	Location	Program	Salary / Pay Rate	Effective Date
Hunt, Meghan	Social Worker	John Stewart, McDole	ELS, New Pathways	\$250/day	Aug 6, 2026

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**