

Executive Advisory Board Meeting

Wednesday, November 1, 2023 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board
Meeting, October 4, 2023



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting October 4, 2023 8:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 4, 2023, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 8:03 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101 via Zoom; Mr. Potsic, Director of Student Services D301 as a substitute for Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Barrett, Superintendent D304. Absent was Dr. Mongan, Superintendent D301.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; and Mrs. Brandi Pedersen, Recording Secretary.

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, September 6, 2023
- 4.2 Approval of Board Workshop Meeting Minutes, September 6, 2023
- 4.3 Approval of Bills, September 2023
- 4.4 Approval of Payroll, September 2023
- 4.5 Approval of Financial Report, September 2023
- 4.6 Approval of the Treasurer's Report, September 2023

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

For Information

5.1 Student Enrollment Update, September 2023

Mrs. Palese updated the Board regarding the number of students currently enrolled. There were 9 referrals for the month of September.

5.2 Staffing Update, September 2023

Mrs. Palese reported the number of staff members as well as the vacancies we have. There are 8 open TA positions, 3 TA's are currently on a medical leave as well as 1 Permanent Sub.

5.3 Administrative Liaison Meeting Minutes, September 15, 2023

Mrs. Palese discussed the Liaison Meeting minutes. She gave program updates as well as discussed staff shortages affecting all of our member districts and homebound instruction.

5.4 Mental Health Partnership Meeting, September 29, 2023

Mrs. Palese shared some of the discussion at the Mental Health Partnership Meeting regarding our students as well as their parents struggling with mental health issues. District representatives and Therapists from different practices all collaborated to come up with some great strategies to help those struggling. The next meeting will be held in December.

5.5 Posting of the MVSEC Compensation Report

Mr. McDonald prepared the MVSEC Compensation Report and there was no discussion needed.

For Discussion

6.1 District Calendars

Two Districts brought their draft calendars for the 2024-25 school year. D303 already has their calendar in place. D301 and D304 will bring their draft calendar to the next meeting if ready.

For Action

7.1 Approval of Baker Memorial Shared Space Agreement

Dr. Leden motioned, seconded by Dr. Barrett, for Approval of the Baker Memorial Shared Space Agreement. Motion carried by unanimous roll call vote. 5-0.

7.2 Approval of the Personnel Report, September 2023

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

New Business

None

Adjournment

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

The meeting adjourned at 8:31 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 1, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, October, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 3445079

14771	10/19/2023	1071	Antoniou, Jessica	SEPT MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$110.56
							Check Total:
NCB	10/13/2023	1069	AXA EQUITABLE	V444679	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
NCB	10/30/2023	1079	AXA EQUITABLE	V659691	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
							Check Total:
14772	10/19/2023	1071	BATAVIA ENTERPRISES	WOOD FLOOR	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,500.00
							Check Total:
14773	10/19/2023	1071	BATAVIA ENTERPRISES	NOVEMBER RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$8,097.97
							Check Total:
14774	10/19/2023	1071	BINGHAM, MEG	SEPT MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$90.39
							Check Total:
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$5.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$46.79
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$49.50
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$200.25
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$516.75
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$50.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$200.25
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$33.20
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$200.00

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.400.000.080	INCENTIVES	\$24.98
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$556.22
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$690.16
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$155.90
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$432.60
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$16.26
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$6.73
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$102.94
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$187.47
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$248.94
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$95.51
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$29.90
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$321.92
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$29.82
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$114.71
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$5.69
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$6.25
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$262.61
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$215.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.011	SOFTWARE	\$98.75
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.014	SOFTWARE	\$98.75
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.078	SOFTWARE	\$149.99
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.078	SOFTWARE	\$304.15
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.078	SOFTWARE	\$98.75
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.078	SOFTWARE	\$149.99
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.080	SOFTWARE	\$98.75
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.1200.470.000.132	SOFTWARE	\$199.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$237.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$290.55
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$188.48
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$21.99
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$301.67
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$49.99
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$109.90
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$194.52
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2200.310.000.114	PROF SERVICES ASST TECH	\$14.32
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$55.89
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2200.418.000.114	EQUIPMENT <\$500 ASST	\$492.25

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$97.83
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$375.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$485.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$811.88
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$225.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$102.25
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$225.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.340.000.140	POSTAGE	\$24.55
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$8.99
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$68.77
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$34.47
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$200.02
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	(\$3.00)
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$445.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2560.315.000.080	FOOD SERVICE	\$50.67
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$195.23
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$288.00

MID VALLEY SPECIAL EDUCATION COOP

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14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$20.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.1200.410.000.224	ESSER III SUPPLIES & MATERIALS	\$105.68
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$408.33
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$2,349.43
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$340.00
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$202.89
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$352.98
14775	10/19/2023	1071	BMO C/O HARRIS TRUST AND SAVINGS BANK	STATEMENT END 10/5	20.0000.2540.319.000.000	CABLE/INTERNET	\$865.30
Check Total:							\$16,248.99
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7786871	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,423.75
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7802302	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,870.00
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7894603	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$935.00
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7909830	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,336.25
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7924367	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,783.75
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7940614	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,230.00
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7955223	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,698.75
14752	10/06/2023	1061	BRIGHTSTAR KANE COUNTY	7970405	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,421.25
Check Total:							\$19,698.75

MID VALLEY SPECIAL EDUCATION COOP

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14766	10/12/2023	1070	BRIGHTSTAR KANE COUNTY	7982942	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,145.00
14766	10/12/2023	1070	BRIGHTSTAR KANE COUNTY	8002183	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,953.75
Check Total:							\$6,098.75
14753	10/06/2023	1061	CITY OF ST CHARLES	8/14-9/18 810818575	20.0000.2540.466.000.000	ELECTRICITY	\$99.19
14753	10/06/2023	1061	CITY OF ST CHARLES	8/14-9/18 8108218929	20.0000.2540.466.000.000	ELECTRICITY	\$186.58
14753	10/06/2023	1061	CITY OF ST CHARLES	8/23-9/18 8108227189	20.0000.2540.466.000.000	ELECTRICITY	\$134.11
14753	10/06/2023	1061	CITY OF ST CHARLES	8/23-9/18 8108227347	20.0000.2540.466.000.000	ELECTRICITY	\$145.37
14753	10/06/2023	1061	CITY OF ST CHARLES	8/3-9/1 #22491204800	20.0000.2540.370.000.000	WATER/SEWER	\$106.13
14753	10/06/2023	1061	CITY OF ST CHARLES	8/3-9/5 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$169.78
14753	10/06/2023	1061	CITY OF ST CHARLES	8/3-9/5 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$5,295.34
Check Total:							\$6,136.50
14776	10/19/2023	1071	CLAESON, NICOLE	SEPT MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$136.90
Check Total:							\$136.90
14754	10/06/2023	1061	CLIC	LATE FEE FY24	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$110.33
Check Total:							\$110.33
14755	10/06/2023	1061	COMMUNITY THERAPY SERVICES	1998	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$7,239.00
14755	10/06/2023	1061	COMMUNITY THERAPY SERVICES	1998	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$4,731.00
Check Total:							\$11,970.00
14777	10/19/2023	1071	CRISIS PREVENTION INSTITUTE INC	NAIN-033080	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$2,899.00
Check Total:							\$2,899.00
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V132439	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$186.14
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V132439	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V253310	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V264494	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,257.53
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V318177	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$457.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V318177	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V349128	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,289.61
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V362431	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,704.37
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V489526	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V53907	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$877.93
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V556356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$876.87
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V605032	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,572.49
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V605032	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V622423	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,758.04
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V653756	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,843.68
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V711875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,725.15
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V711875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V712083	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,086.64
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V779768	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,463.76
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V779768	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$253.10
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V844143	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,264.23
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V844143	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V879332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V89090	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V89090	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V915695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V915695	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
14763	10/13/2023	1062	CUSD #303 EMP HEALTH FUND	V937015	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,354.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87,420.67
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V114395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V114395	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V172669	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$457.65
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V172669	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V263597	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,758.04
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V344018	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V351498	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,243.64
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V351498	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V387411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$876.87
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V416120	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$877.93
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V439757	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,257.53
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V441734	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,725.15
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V441734	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V484811	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,843.68
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V518912	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,572.49
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V518912	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V543944	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V574592	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,289.61
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V628892	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,086.64
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V634260	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,041.93
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V634260	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$253.10
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V677840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V92289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,704.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V955020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,354.25
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V986658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$342.07
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V986658	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V986931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$182.78
14839	10/30/2023	1072	CUSD #303 EMP HEALTH FUND	V986931	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
Check Total:							\$86,973.26
14778	10/19/2023	1071	DANOS, JEANNE	SEPT MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$127.92
Check Total:							\$127.92
14779	10/19/2023	1071	DIORIO, MICHELLE	HIGH SCHOOL INCENT	10.0000.1200.400.000.080	INCENTIVES	\$154.15
14779	10/19/2023	1071	DIORIO, MICHELLE	SUPPLIES	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$112.00
Check Total:							\$266.15
14780	10/19/2023	1071	DUGGAN, SHEILA	REIMB BUS DRIVER	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$142.25
Check Total:							\$142.25
14781	10/19/2023	1071	ECS MIDWEST, LLC	1108233	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,750.00
Check Total:							\$2,750.00
14782	10/19/2023	1071	ELB US, INC.	JC123255	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$3,050.00
Check Total:							\$3,050.00
14783	10/19/2023	1071	FRANCISCO JUAREZ PAINTING	10/8/2023	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$850.00
Check Total:							\$850.00
14784	10/19/2023	1071	FRANTZEN, ALICIA C	AUGUST MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$76.31
14784	10/19/2023	1071	FRANTZEN, ALICIA C	SEPTEMBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$110.05
Check Total:							\$186.36
14785	10/19/2023	1071	Fun & Function	700988	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$89.26
Check Total:							\$89.26
14786	10/19/2023	1071	Giese, Jennifer	REIM 3 DRAWER BINS	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$45.00
14786	10/19/2023	1071	Giese, Jennifer	REIMB/REFRIGERATOR	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$148.00
Check Total:							\$193.00
14787	10/19/2023	1071	GREAT MINDS PBC	INV156871	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$119.83
Check Total:							\$119.83
14788	10/19/2023	1071	GSF USA, Inc.	INR070356	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:	\$5,161.49
14789	10/19/2023	1071	HAMMACK-COTE MANDY	SEPTEMBER MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$78.34
						Check Total:	\$78.34
14790	10/19/2023	1071	HARVEY, ALEXI M	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$331.43
						Check Total:	\$331.43
14791	10/19/2023	1071	HEARTLAND ALLIANCE HEALTH CCIS	23755	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$150.00
						Check Total:	\$150.00
14792	10/19/2023	1071	HELM SERVICE	CHI193415	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$510.00
						Check Total:	\$510.00
14793	10/19/2023	1071	HENNE, RONA	8/14-9/27 MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$184.38
						Check Total:	\$184.38
14794	10/19/2023	1071	HIGHLANDS ELITE ATHLETIC TRAINING	1070	10.0000.1200.325.000.078	FACILITY RENTAL	\$500.00
						Check Total:	\$500.00
14795	10/19/2023	1071	ILLINOIS CENTRAL SCHOOL BUS 572-05197		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$4,200.00
						Check Total:	\$4,200.00
NCB	10/30/2023	1074	ILLINOIS DEPT OF REVENUE	V66031	10.0487.0000.000.000.000	SIT	\$15,197.17
NCB	10/30/2023	1074	ILLINOIS DEPT OF REVENUE	V66031	14.0487.0000.000.000.000	SIT	\$104.90
NCB	10/13/2023	1064	ILLINOIS DEPT OF REVENUE	V886573	10.0487.0000.000.000.000	SIT	\$15,239.86
NCB	10/13/2023	1064	ILLINOIS DEPT OF REVENUE	V886573	14.0487.0000.000.000.000	SIT	\$104.90
NCB	10/13/2023	1068	IMRF	V173229	10.0485.0000.000.000.000	IMRF	\$1,211.08
NCB	10/13/2023	1068	IMRF	V225336	10.0485.0000.000.000.000	IMRF	\$14,302.09
NCB	10/30/2023	1078	IMRF	V404795	10.0485.0000.000.000.000	IMRF	\$14,126.97
NCB	10/30/2023	1078	IMRF	V900158	10.0485.0000.000.000.000	IMRF	\$1,211.08
NCB	10/30/2023	1079	ING	V513246	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/13/2023	1069	ING	V986650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/30/2023	1075	Internal Revenue Service	V194408	10.0481.0000.000.000.000	FIT	\$31,537.14
NCB	10/30/2023	1075	Internal Revenue Service	V194408	14.0481.0000.000.000.000	FIT	\$356.50
NCB	10/13/2023	1065	Internal Revenue Service	V211079	10.0483.0000.000.000.000	MEDICARE	\$10,121.52
NCB	10/13/2023	1065	Internal Revenue Service	V211079	14.0483.0000.000.000.000	MEDICARE	\$68.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2023	1075	Internal Revenue Service	V269523	10.0482.0000.000.000.000	FICA SS	\$13,105.06
NCB	10/13/2023	1065	Internal Revenue Service	V496624	10.0481.0000.000.000.000	FIT	\$31,783.19
NCB	10/13/2023	1065	Internal Revenue Service	V496624	14.0481.0000.000.000.000	FIT	\$356.50
NCB	10/30/2023	1075	Internal Revenue Service	V797063	10.0483.0000.000.000.000	MEDICARE	\$10,101.90
NCB	10/30/2023	1075	Internal Revenue Service	V797063	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	10/13/2023	1065	Internal Revenue Service	V808173	10.0482.0000.000.000.000	FICA SS	\$13,320.12
Check Total:							\$172,417.06
14796	10/19/2023	1071	JENKINS, SHARON M	ISRC HEARING TRAIN	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$65.50
14796	10/19/2023	1071	JENKINS, SHARON M	SEPTEMBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$115.28
Check Total:							\$180.78
14797	10/19/2023	1071	JORNS, LINDSAY	AUGUST MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$131.92
14797	10/19/2023	1071	JORNS, LINDSAY	SEPT MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$162.18
Check Total:							\$294.10
14798	10/19/2023	1071	KAPLAN, MINDY	REIMB SUPPLIES	10.0000.1200.410.000.012	SUPPLIES/MATERIALS	\$33.77
14798	10/19/2023	1071	KAPLAN, MINDY	TUITION REIMB	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$2,975.00
Check Total:							\$3,008.77
14799	10/19/2023	1071	KIZIOR, REESA	REIMB SCARECROW	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$88.85
Check Total:							\$88.85
14800	10/19/2023	1071	Klein, Danny	9/4-29, 2023 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$767.86
Check Total:							\$767.86
14801	10/19/2023	1071	LEACH, VALERIE C	8/8-9/12 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$112.40
14801	10/19/2023	1071	LEACH, VALERIE C	LAMP TRAINING	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$60.84
14801	10/19/2023	1071	LEACH, VALERIE C	REIMB SUPPLIES	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$36.54
Check Total:							\$209.78
14802	10/19/2023	1071	LEARNING WITHOUT TEARS	INV191201	10.0000.1200.410.000.012	SUPPLIES/MATERIALS	\$124.42
14802	10/19/2023	1071	LEARNING WITHOUT TEARS	INV191201	10.0000.1200.410.000.012	SUPPLIES/MATERIALS	\$16.60
14802	10/19/2023	1071	LEARNING WITHOUT TEARS	INV191201	10.0000.1200.410.000.012	SUPPLIES/MATERIALS	\$17.55
Check Total:							\$158.57
14803	10/19/2023	1071	LIVING ART AQUATICS, INC	15937	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00
Check Total:							\$85.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14756	10/06/2023	1061	MAXIM HEALTHCARE SERVICES	E10842950366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$955.80
14756	10/06/2023	1061	MAXIM HEALTHCARE SERVICES	E10842950366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,582.65
14756	10/06/2023	1061	MAXIM HEALTHCARE SERVICES	E10842950366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,079.00
14756	10/06/2023	1061	MAXIM HEALTHCARE SERVICES	E10842950366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,586.25
14756	10/06/2023	1061	MAXIM HEALTHCARE SERVICES	E10842950366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$4,899.75
Check Total:							\$10,103.45
14767	10/12/2023	1070	MAXIM HEALTHCARE SERVICES	E10990080366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
14767	10/12/2023	1070	MAXIM HEALTHCARE SERVICES	E10990080366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
14767	10/12/2023	1070	MAXIM HEALTHCARE SERVICES	E10990080366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
14767	10/12/2023	1070	MAXIM HEALTHCARE SERVICES	E10990080366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,050.00
14767	10/12/2023	1070	MAXIM HEALTHCARE SERVICES	E10990080366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,006.25
Check Total:							\$6,539.25
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,181.25
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,291.50
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$569.70
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,274.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,263.60
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,400.00
14804	10/19/2023	1071	MAXIM HEALTHCARE SERVICES	E11059260366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,937.25
Check Total:							\$8,917.70
NCB	10/30/2023	1079	MG TRUST COMPANY	V288019	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	10/30/2023	1079	MG TRUST COMPANY	V387029	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	10/30/2023	1079	MG TRUST COMPANY	V387029	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	10/13/2023	1069	MG TRUST COMPANY	V699106	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	10/13/2023	1069	MG TRUST COMPANY	V941991	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	10/13/2023	1069	MG TRUST COMPANY	V941991	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
Check Total:							\$7,651.70
14764	10/13/2023	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V276555	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,239.58
14764	10/13/2023	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V276555	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
14764	10/13/2023	1062	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V580104	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$762.96
Check Total:							\$4,028.31
14840	10/30/2023	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V816533	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,239.58
14840	10/30/2023	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V816533	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
14840	10/30/2023	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V919749	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$762.96
Check Total:							\$4,028.31
14805	10/19/2023	1071	MILLS, MELISSA	SEPTEMBER MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$230.95
Check Total:							\$230.95
NCB	10/13/2023	1063	MVSE - DIRECT DEPOSIT	V104824	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$244,387.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1063	MVSE - DIRECT DEPOSIT	V104824	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,597.03
NCB	10/30/2023	1077	MVSE - DIRECT DEPOSIT	V251875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,763.90
NCB	10/30/2023	1073	MVSE - DIRECT DEPOSIT	V297903	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,142.47
NCB	10/30/2023	1073	MVSE - DIRECT DEPOSIT	V310859	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$992.19
NCB	10/13/2023	1063	MVSE - DIRECT DEPOSIT	V518683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	10/13/2023	1067	MVSE - DIRECT DEPOSIT	V741590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,399.24
NCB	10/30/2023	1073	MVSE - DIRECT DEPOSIT	V753124	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$243,166.80
NCB	10/30/2023	1073	MVSE - DIRECT DEPOSIT	V753124	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,597.03
NCB	10/13/2023	1063	MVSE - DIRECT DEPOSIT	V754996	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,142.47
Check Total:							\$498,538.28
14765	10/13/2023	1062	NCPERS - IL IMRF	V690338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14841	10/30/2023	1072	NCPERS - IL IMRF	V816666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14806	10/19/2023	1071	NEUBAUER, AMANDA L	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$1,779.00
14806	10/19/2023	1071	NEUBAUER, AMANDA L	SEPTEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$195.78
Check Total:							\$1,974.78
14757	10/06/2023	1061	NICOR GAS.	8/23-9/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$547.35
14757	10/06/2023	1061	NICOR GAS.	8/24-9/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$48.95
14757	10/06/2023	1061	NICOR GAS.	8/24-9/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$49.57
14757	10/06/2023	1061	NICOR GAS.	8/24-9/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$48.95
Check Total:							\$694.82
14768	10/12/2023	1070	NICOR GAS.	8/24-9/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$100.01
Check Total:							\$100.01
14807	10/19/2023	1071	ODP BUSINESS SOLUTIONS, LLC 328883503001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$107.98
14807	10/19/2023	1071	ODP BUSINESS SOLUTIONS, LLC 328960495001		10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$9.79
14807	10/19/2023	1071	ODP BUSINESS SOLUTIONS, LLC 336310127001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$63.18
Check Total:							\$180.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14808	10/19/2023	1071	PAYNE, KIMBERLEY G	1/27-4/21/23 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$199.12
14808	10/19/2023	1071	PAYNE, KIMBERLEY G	REIMB BUS PHYSICAL	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$140.00
Check Total:							\$339.12
14809	10/19/2023	1071	PEARSON	23568451	10.0000.2140.417.000.112	ASSESSMENTS	\$19.90
14809	10/19/2023	1071	PEARSON	23568451	10.0000.2140.417.000.112	ASSESSMENTS	\$18.20
14809	10/19/2023	1071	PEARSON	23568451	10.0000.2140.417.000.112	ASSESSMENTS	\$18.20
14809	10/19/2023	1071	PEARSON	23568451	10.0000.2140.417.000.112	ASSESSMENTS	\$404.05
Check Total:							\$460.35
14810	10/19/2023	1071	PERSONNEL PLANNERS, INC.	160194	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
14811	10/19/2023	1071	PHILLIPS, JENNIFER	REIMB PD ITEMS	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$134.00
Check Total:							\$134.00
14812	10/19/2023	1071	PREVENTATIVE MAINTENANCE SYSTEMS	222111	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$45.00
14812	10/19/2023	1071	PREVENTATIVE MAINTENANCE SYSTEMS	222120	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$45.00
Check Total:							\$90.00
14813	10/19/2023	1071	PROSHRED	1254364	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04
Check Total:							\$89.04
14814	10/19/2023	1071	QUEST FOOD MANAGEMENT SERVICES	IN119954	10.0000.2560.315.000.080	FOOD SERVICE	\$7,012.10
Check Total:							\$7,012.10
14815	10/19/2023	1071	REHM ELECTRIC SHOP INC	14508	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$105.00
Check Total:							\$105.00
14758	10/06/2023	1061	RICOH USA, INC	43085511	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14758	10/06/2023	1061	RICOH USA, INC	43085511	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
14758	10/06/2023	1061	RICOH USA, INC	43319115	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14758	10/06/2023	1061	RICOH USA, INC	43319115	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$2,082.44
14816	10/19/2023	1071	ROSS, DENISE	10/13 PAY	10.0000.1200.123.000.008	SUBSTITUTES - TA/CNA/JC	\$96.13
Check Total:							\$96.13
14817	10/19/2023	1071	SCHOOL SPECIALITY, INC.	208133241892	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$41.02
14817	10/19/2023	1071	SCHOOL SPECIALITY, INC.	208133257282	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,999.95
Check Total:							\$2,040.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14818	10/19/2023	1071	SCHULTZ, JEANNE	SEPTEMBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$51.88
Check Total:							\$51.88
NCB	10/30/2023	1079	SECURITY BENEFITS	V698426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
NCB	10/13/2023	1069	SECURITY BENEFITS	V96131	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
Check Total:							\$1,000.00
14819	10/19/2023	1071	SOCIAL THINKING	V134937	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$61.97
14819	10/19/2023	1071	SOCIAL THINKING	V134937	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$48.99
Check Total:							\$110.96
14820	10/19/2023	1071	SOUTH SIDE CONTROL SUPPLY COMPANY	S100888976.002	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$456.73
Check Total:							\$456.73
14821	10/19/2023	1071	SPADARO, ANTHONY J	8/21-9/6/23 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$67.73
Check Total:							\$67.73
14822	10/19/2023	1071	SPOONER, JORDAN	SEPT MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$14.41
Check Total:							\$14.41
14823	10/19/2023	1071	STEINER ELECTRIC CO	S007435997.001	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$317.32
Check Total:							\$317.32
14759	10/06/2023	1061	STERICYCLE INC	8004726774	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05
Check Total:							\$22.05
14824	10/19/2023	1071	STINSON, MYRA	FABRIC/SENSORY BOARD	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$76.57
14824	10/19/2023	1071	STINSON, MYRA	KINDNESS CART	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$274.14
Check Total:							\$350.71
14825	10/19/2023	1071	STROMEK, RAVEN	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$337.98
Check Total:							\$337.98
14760	10/06/2023	1061	SUNBELT STAFFING	20766155	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00
14760	10/06/2023	1061	SUNBELT STAFFING	20766670	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,610.00
14760	10/06/2023	1061	SUNBELT STAFFING	20766673	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
14760	10/06/2023	1061	SUNBELT STAFFING	20771283	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14760	10/06/2023	1061	SUNBELT STAFFING	20771771	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75	
14760	10/06/2023	1061	SUNBELT STAFFING	20771773	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25	
							Check Total:	\$15,033.75
14769	10/12/2023	1070	SUNBELT STAFFING	20777956	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,302.00	
14769	10/12/2023	1070	SUNBELT STAFFING	20778434	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$1,885.00	
14769	10/12/2023	1070	SUNBELT STAFFING	20778700	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,700.00	
							Check Total:	\$5,887.00
14826	10/19/2023	1071	SUNBELT STAFFING	20784133	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,736.00	
							Check Total:	\$1,736.00
14827	10/19/2023	1071	SURTA LESLIE	REIMB BUS DRIVER	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$142.25	
							Check Total:	\$142.25
14828	10/19/2023	1071	TOBII DYNAVOX	OMII-00075170	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,274.00	
							Check Total:	\$1,274.00
14829	10/19/2023	1071	TORI CONSTRUCTION, LLC	PAYMENT 3	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$126,648.00	
							Check Total:	\$126,648.00
14830	10/19/2023	1071	TORI CONSTRUCTION, LLC	864	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,710.00	
							Check Total:	\$1,710.00
NCB	10/13/2023	1066	TRS	V161924	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	10/30/2023	1076	TRS	V167234	10.0484.0000.000.000.000	TRS	\$22,073.52	
NCB	10/30/2023	1076	TRS	V167234	14.0484.0000.000.000.000	TRS	\$216.09	
NCB	10/30/2023	1076	TRS	V168808	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$324.80	
NCB	10/13/2023	1066	TRS	V204420	10.0484.0000.000.000.000	TRS	\$21,992.23	
NCB	10/13/2023	1066	TRS	V204420	14.0484.0000.000.000.000	TRS	\$216.09	
NCB	10/30/2023	1076	TRS	V307152	10.0484.0000.000.000.000	TRS	\$1,422.51	
NCB	10/30/2023	1076	TRS	V307152	14.0484.0000.000.000.000	TRS	\$13.92	
NCB	10/13/2023	1066	TRS	V407091	10.0484.0000.000.000.000	TRS	\$112.18	
NCB	10/13/2023	1066	TRS	V579578	10.0484.0000.000.000.000	TRS	\$41.44	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2023	1076	TRS	V730425	10.0484.0000.000.000.000	TRS	\$112.18
NCB	10/30/2023	1076	TRS	V745655	10.0484.0000.000.000.000	TRS	\$41.44
NCB	10/30/2023	1076	TRS	V799772	10.0484.0000.000.000.000	TRS	\$643.08
NCB	10/13/2023	1066	TRS	V905190	10.0484.0000.000.000.000	TRS	\$1,417.27
NCB	10/13/2023	1066	TRS	V905190	14.0484.0000.000.000.000	TRS	\$13.92
NCB	10/13/2023	1066	TRS	V944581	10.0484.0000.000.000.000	TRS	\$3,836.42
NCB	10/13/2023	1066	TRS	V944581	14.0484.0000.000.000.000	TRS	\$37.70
NCB	10/30/2023	1076	TRS	V969712	10.0484.0000.000.000.000	TRS	\$3,850.60
NCB	10/30/2023	1076	TRS	V969712	14.0484.0000.000.000.000	TRS	\$37.70
NCB	10/13/2023	1066	TRS	V983490	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$57.50
Check Total:							\$57,103.67
14831	10/19/2023	1071	UNIQUE PRODUCTS	456179	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$380.00
14831	10/19/2023	1071	UNIQUE PRODUCTS	457238	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$190.00
Check Total:							\$570.00
14832	10/19/2023	1071	VAN OETEREN, ALEXANDRA M	REIMB/ICE	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$42.78
Check Total:							\$42.78
14833	10/19/2023	1071	WALSH, JENNA L	REIMB SUPPLIES	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$53.40
Check Total:							\$53.40
14770	10/12/2023	1070	WASTE MANAGEMENT	4240492-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$743.43
Check Total:							\$743.43
14834	10/19/2023	1071	WEST VALLEY GRAPHICS & PRINT	10569	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$68.00
Check Total:							\$68.00
14835	10/19/2023	1071	WESTBERG, SARAH E	SEPTEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$31.31
Check Total:							\$31.31
14761	10/06/2023	1061	WEX BANK	92297758	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$69.70
14761	10/06/2023	1061	WEX BANK	92297758	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$176.00
Check Total:							\$245.70
14836	10/19/2023	1071	WILDER, JILL	SEPT MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$81.61
Check Total:							\$81.61

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14837	10/19/2023	1071	WINDY ACRES FARM	FIELD TRIP 10/4/23	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$95.00	
							Check Total:	\$95.00
14762	10/06/2023	1061	WOLD ARCHITECTS AND ENGIN	88079	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$817.39	
							Check Total:	\$817.39
14838	10/19/2023	1071	WOLD ARCHITECTS AND ENGIN	88722	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$836.38	
							Check Total:	\$836.38
							Bank Total:	\$1,217,262.35

<u>Fund</u>	<u>Amount</u>
10	\$1,044,353.30
14	\$21,025.59
20	\$151,883.46
<hr/>	
Fund Totals:	\$1,217,262.35

End of Report

Disbursements Grand Total: \$1,217,262.35

4.3. Approval of Payroll, October, 2023

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	7	09/16/2023	09/30/2023	10/13/2023
SEMI MONTHLY	8	10/01/2023	10/15/2023	10/30/2023

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

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	696,079.46			
OVERTIME:	0.00			
American Funds	6,570.04	81.66	59,590.36	MG TRUST COMPANY
American Funds - Roth 403b	1,000.00	0.00	4,102.36	MG TRUST COMPANY
Axa Equitable	1,100.00	0.00	18,525.16	AXA EQUITABLE
BCBS CDHP Employee	155.10	4,025.50	14,907.04	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	258.78	4,256.28	16,721.50	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	133.36	1,622.50	2,017.02	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,943.26	21,659.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,237.50	6,278.58	29,575.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,203.28	14,835.36	57,770.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	350.98	1,402.76	2,017.02	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,916.64	7,770.72	26,277.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,653.66	31,358.23	173,445.43	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,919.02	29,489.72	119,399.60	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,044.32	12,128.96	21,993.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,849.04	17,723.60	55,476.54	CUSD #303 EMP HEALTH FUND
Dental Family	4,121.48	1,029.22	255,114.00	CUSD #303 EMP HEALTH FUND
Dental Single	2,163.57	369.00	245,627.59	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	490,748.01	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,342.19	0.00	13,118.09	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,284.94	0.00	12,427.08	MVSE - DIRECT DEPOSIT
FED TAX W/H	64,033.33	0.00	633,023.64	Internal Revenue Service
FICA - SOC SEC	13,212.59	13,212.59	213,105.34	Internal Revenue Service
Flex Spending Dependent Care	2,579.22	0.00	55,583.76	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,708.50	0.00	151,459.99	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,788.17	374.97	58,597.14	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,646.83	0.00	633,023.64	ILLINOIS DEPT OF REVENUE
IMRF	9,518.71	18,910.35	211,525.53	IMRF
IMRF Additional	2,422.16	0.00	24,221.68	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	689.37	651,895.40	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	65,683.58	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	65,683.58	CUSD #303 EMP HEALTH FUND
MEDICARE	10,180.25	10,180.25	702,080.98	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,530.70	0.00	434,011.05	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,525.92	0.00	84,535.23	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,000.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	4,449.78	3,312.64	494,421.68	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,286.16	14,290.74	TRS
TRS (24 Pays)	4,944.25	39,553.68	494,421.68	TRS
TRS Employer (24 Pays)	0.00	2,867.62	494,421.68	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	59,605.56	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	382.30	0.00	12,743.38	TRS
Vision Family	0.00	916.02	323,332.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	372.96	217,927.63	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	687,051.00	233,430.94		
Employee Net:	9,028.46			
Bank Acct Total:	929,510.40			

Grand Total: 929,510.40

End of Report

4.4. Approval of Financial Report, October, 2023



Mid-Valley Special Education Cooperative

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

MEMO

TO: Executive Board
FROM: Matt McDonald, Director of Human Resources & Business
DATE: November 1, 2023
RE: Monthly Financial Report - October 2023

Attached for your review is the financial report for the month ending October 31, 2023.

Revenue received to date is 57.29% of the budget which is close to 55.45% at this same time period last year. Actual expenditures to date are 25.12% of budget, slightly more than 18.33% in the same period last year. The FY24 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

Currently, there are no areas of immediate concern within the revenue and expenditure budgets. Revenue included in the Refund of Prior Year account may be moved to the ESY account after consulting with our auditors.

Current cash balances as of October 31, 2023 are \$6,834,200.

Please feel free to call me at 331.228.4928 should you have questions or concerns.

**Mid-Valley Special Education
Financial Summary
October 26, 2023**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
Revenues								
Tuition (including ESY)	11,503,492	3,957,829	7,122,679	61.92%	13,922,882	596,107	8,402,826	60.35%
Earnings on Investments (Prior Month)	7,500	849	1,957	26.09%	14,000	4,279.02	11,911	85.08%
Other Local/Refund of Prior Year	42,000	-300	0	0.00%	152,000	412,831	729,805	480.13%
State Sources	1,043,670	110,246	287,402	27.54%	1,038,170	126,941	303,153	29.20%
ALOP	498,000	0	191,621	38.48%	646,489	58,657	117,314	18.15%
Professional Development (IDEA FT)	100,000	17,800	99,141	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	0	166,044	72.95%	985,685	86,192	115,907	11.76%
O&M Fund	992,029	86,888	123,435	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	4,173,312	7,992,279	55.45%	17,867,014	1,285,007	10,236,233	57.29%

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	623,978	1,391,204	17.56%	8,624,313	602,327	1,611,797	18.69%	6,683,369	1,940,944	77.49%
Payments to Districts (EBF & Tuition Refunds)	969,170	0	0	0.00%	2,315,659	0	2,191	0.09%	2,191	2,313,468	112.78%
Student Support	2,068,259	174,407	416,566	20.14%	4,362,704	278,126	650,257	14.90%	2,611,556	1,751,148	59.86%
Instructional Support	506,918	35,541	140,174	27.65%	1,123,502	68,643	313,648	27.92%	840,835	282,667	74.84%
Executive & General Administration	1,330,427	75,558	427,090	32.10%	1,558,883	112,258	515,768	33.09%	1,351,568	207,315	86.70%
Board of Ed Services	136,906	1,001	99,107	72.39%	141,888	250	1,015,374	715.62%	101,538	40,350	71.56%
O&M Fund	992,029	11,261	62,078	6.26%	1,007,788	151,883	697,468	69.21%	698,832	308,956	69.34%
Total	14,432,750	964,098	2,645,284	18.33%	19,134,737	1,213,487	4,806,503	25.12%	12,289,890	6,844,847	64.23%
Excess (deficiency) of rev. over exp.	(18,444)		5,346,995		(1,267,723)		5,429,730				
Beginning Fund Balance			137,486				1,201,014				Unaudited
Current liabilities			(44,511)				203,456				
Ending Fund Balance			5,439,970				6,834,200				
Cash Balance @ End of Month			1,161,075				6,834,200				

4.5. Approval of Treasurer's Report, October, 2023

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
October 27, 2023

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	7,652,138.24
Prior Period Adjustments:	7,175.98
Current Revenues:	1,280,727.90
Current Expenditures:	1,073,792.18
Ending Fund Balance:	7,866,249.94

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	283,097.96
Prior Period Adjustments:	
Current Revenues:	0.00
Current Expenditures:	151,883.46
Ending Fund Balance:	131,214.50

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

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. **Information**

5.1. Student Enrollment Update, October, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 1, 2023

RE: Enrollment Updates Part II- Classroom Openings

The purpose of this memorandum is to provide the board with information on openings in our classrooms. As we discussed during the board workshop, most of our Mid-Valley classrooms can support eight students. The exception to this is our high-school programs at MJS and our SEA/SAIL classrooms, which in some cases can accommodate additional students, and our Bright, Beginnings, K-2 classrooms in all programs, and ABLE classrooms, which can accommodate six students. The majority of our referrals at this time are students in grades K-1. Currently, 7 of our 36 classrooms are at capacity due to enrollment, and 3 of our classrooms cannot accommodate new students due to staffing shortages.

Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)				
Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Current Openings	Additional Information
Bright Beginnings Preschool	1	6	3	We currently have 2 open referrals for this program.
ABLE K-6 Kaneland	1	6	3	
ABLE 6-12 Batavia	1	6	0	
ELS K-2 Kaneland	1	6	3	
ELS 3-5 Kaneland	1	8	4	
ELS Middle School Central	1	8	1	
ELS High School Geneva	1	8	2	
New Directions K-2	1	6	0	
New Directions K- 2	1	6	0	
New Directions 3-4	1	8	1	Down 1 TA
New Directions 4-5	1	8	0	Down 1 TA
New Directions MS	2	10 (co-taught)	6	2 co-taught classrooms, no teaching assistants
New Directions HS	3	10	11	
New Pathways K-2 Central	1	6	0	
New Pathways K-5 Kaneland	2	6-8	5	
New Pathways K-5 Geneva	3	6-8	2	
New Pathways MS Geneva	2	8	2	Staffing decline- need 2 more TAs
New Pathways MS Central	1	8	3	
New Pathways HS Geneva	1	8	0	
New Pathways HS Central	1	8	0	9 students in this classroom- significant behavioral issues at this time
SAFE Schools	1	8	6	For the past 2 years this program has been fully-funded by the ROE & is also used to support ISS.
SAIL- Shelby	3	6-8	2	
SAIL- Shelby/ECC	3	13	4	
SEA	2	15	2	Teachers serves a dual role: Case Manager & Instructional Facilitator, share 1 Job Coach

5.2. Staffing Update, October, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 1, 2023

RE: Staffing Update

The purpose of this memorandum is to provide the board with an update on our current staffing as of 10/31/23. During our Liaison meeting, we celebrated the news that we had hired 2 new Teaching Assistants, and were having success with contract agencies to add CNAs to our team. Unfortunately, several of our new hires have struggled with attendance and punctuality- many surprised at the level of needs of our students. We will continue to explore other options. We have 4 classrooms that are affected the most by our staffing needs- Geneva Middle School South and New Directions Grades 3-4. In addition, we have three LOAs to fill for the 2nd semester. As of today, there are no qualified applicants for these positions. Each day we average about 8 classrooms that are not fully-staffed. We are working together as a leadership team to creatively cover those classrooms.

2023-24 Staffing Updates												
Program	Board Approved May 2023	Actual 6/30/23	Actual 7/30/23	Actual 8/31/23	Actual 9/30/23	Actual 10/31/23	Actual 11/30/23	Actual 12/30/23	Actual 1/30/23	Actual 2/30/23	Actual 3/30/23	Actual 4/30/23
ABLE	12.1	11.1	11.1	11.1	11.1	11.1						
Bright Beginnings	3.5	2.5	2.5	2.5	2.5	2.5						
ELS	13.1	12.1	12.1	12.1	12.1	12.1						
New Directions	31.55	29.55	29.55	29.55	29.55	29.55						
New Pathways	42.3	42.3	42.3	39.3	38.3	38.3						
SEA	3.9	3.9	3.9	3.9	3.9	3.9						
SAFE Schools	0.65	0.65	0.65	0.65	0.65	0.65						
SAIL	27.2	26.2	26.2	26.6	26.6	26.6						
Cooperative Wide	15.6	15.6	15.6	15.6	15.6	15.6						
Board Approved (excluding 1:1s)	149.9	149.9	143.9	141.9	140.3	139.3						
Certified Staff Vacancies				0	0	0						
TA/CNA/Job Coach Vacancies				8	8	10.6						
Nursing Vacancies				0	0	0						
1:1 TAs/CNAs												
D101	1	1	1	1	1	1						
D301	6	6	6	6	6	6						
D302	1	1	1	1	1	1						
D303	3	3	3	3	3	3						
D304	2	2	2	2	2	2						
U46	0	0	0	0	0	0						
1:1 Nurses												
D101	0	0	0	0	0	0						
D301	1	1	1	1	1	1						
D302	1	1	1	1	1	1						
D303	0	0	0	0	0	0						
D304	0	0	0	0	0	0						
U46	1	1	0	0	0	0						
Total Contract Staff												
Teaching Assistants				1	1	1						
Certified Nurse Assistants				3	3	6						
Nurses				3	3	3						
Speech/Language Pathologists				0.6	0.6	0.6						
Occupational Therapists				0.5	0.5	0.5						
COTA				1	1	1						

5.3. Administrative Liaison Meeting Minutes, October
13, 2023



Mid-Valley Liaison Meeting October 13, 2023

In Attendance: Lisa Palese, Tanner Seal, Mike Ackerman, Melissa Mills, Mike Potsic, Laurel O'Brien, Melissa Groot, Kari Ruh, Mike Potsic, Natalie Assell, Fran Eggleston

Enrollment

- Enrollment Document was reviewed
- Additional Classrooms close to capacity- particularly New Pathways & New Directions

Staffing Updates

- Celebrated our partnership with BlazerWorks- a contract agency that has taken ownership of several other agencies- streamlines our staffing process and has helped us find several new candidates.
- Matt shared some vital information about Contract Staff vs. Direct Hires.

Budgeted average cost TA/CNA/Job Coach (based on staff hired in May of 2023) (includes salary & benefits)	\$42,019.00
Average cost of a Mid-Valley TA/CNA/Job Coach (includes salary & benefits)	\$41,058.00
The average cost of Contracted TA/CNA	\$60,323.00
The updated average cost of TA/CNA/Job Coach with the recent increase in contract staff.	\$43,165.27
Increase in actual average cost vs. budgeted average cost	\$1,146.27

Future Focus

- We need to work together to determine the most effective use of our resources, given the shortage of educators throughout Illinois.
 - **Bright Beginnings:** Watching enrollment this year to determine if this program is sustainable (currently only three students- but getting new referrals)
 - **ELS:** Numbers are steady at Middle/High School but have been consistently low at the elementary level. Should we consider a cross-categorical approach or age-variance?
 - **ABLE:** Low numbers at the elementary level
 - **New Pathways:** We will need to open an additional classroom at the high school level in the fall- is there space at any of the member district high schools?
 - **New Directions:** Concerns about our capacity to support all of the needs throughout the Cooperative at the elementary level.

New Guidelines/Legislation

- Each school district must track Interpreter and translation data and must report that anonymously aggregated data at the individual school level to ISBE on an annual basis through I-Star or another adopted reporting system. Kari Ruh will share the process that her team created to streamline this new requirement.

Process/Procedures

- We discussed the Domain process used in each district for initials and re-evaluations. D101 & D304 shared some great strategies for making this process less time-consuming for staff and families.
- Next month, we will begin to work together to support the referral process for ESY.

5.4. Celebrations



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 1, 2023

RE: Celebrations

The purpose of this memorandum is to provide the board with good news. Despite the stresses we are all facing with educator shortages and the increasingly complex needs of our students throughout the Cooperative and Member Districts, there is always something to celebrate. Here are our “Top 4” celebrations for the month of October!

- 4) We celebrated our 5th Annual Trick-or-Treat Drive-up at MJS- students from pre-school through age 22 eagerly drove up in costumes to collect many treats from their teachers and therapists. Our parents were just as excited as their children- such a low-stress way of enjoying Halloween.
- 3) Several of our classrooms enjoyed their first “Post-Covid” field trip this month- wonderful to see our students and staff laughing and smiling out in the community. Said one parent, “I am beyond thrilled that my son (at age 19) was able to be so successful out in the community- never did I imagine that he could do what he’s doing in the SAIL program- thank you!”
- 2) We supported our 5th Teaching Assistant with tuition reimbursement to earn their teacher certification using the Elevating Educators Grant.
- 1) Tanner, Melissa & Lisa presented together at the IAASE Conference. Our topic was “Restraint & Time-Out Reduction Strategies.” Check out this exciting data...

	2021-22 School Year	2022-23 School Year	% Change	So Far This Year...
Incidences of RTO Cooperative-Wide	64	24	Down 64%	We have had 5 incidents of restraint so far this year- each one lasting less than 2 minutes. 3 of these are one student who is going through a significant medical change.
Incidences of RTO at New Directions	61	12	Down 80%	We have had 1 incident of physical restraint at New Directions so far this year- it lasted 24 seconds.
Incidences of Time-Out	24	ZERO	Down 100%	We have not had a Time-Out since receiving our State Complaint.

6. **For Action**

6.1. Approval of the Personnel Report

Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, November 1, 2023

SUBJECT: Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Janet Tichy	Teacher Assistant	McDole/ New Pathways	Retire/attend to family needs	12/31/2023

B. Classified Staff Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
Lindsey Higgins	Teacher Assistant (.6 FTE)	Mades Johnstone	\$14,817.60	10/11/2023
Lindsay Brinks	Teacher Assistant	Fabyan Elem/New Pathways	\$13,124.63	10/16/2023
Cassidy De Lise	Teacher Assistand (contract BlazerWorks)	Geneva MS-S/New Pathways	\$55/hour	10/24/2023
Eliza Karwowski	Job Coach (part time/ contract BlazerWorks)	SEA/SAIL	\$55/hour	11/6/2023
Kenitra Tynes	CNA (contract Maxim)	Geneva MS-S/New Pathways	\$45/hour	10/10/2023
Kyanna Harris	CNA (contract Maxim)	Geneva MS-S/New Pathways	\$45/hour	10/11/2023
Sharmel Arrington	CNA (contract Maxim)	Central MS/ELS	\$45/hour	10/23/2023

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Judith Barajas	Social Worker	Coop Wide	Husband's job/family schedule	1/8/2024

D. Licensed Educators Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Hohenzy, Kevin	Long term sub	Coop Wide	\$140/day	10/24/2023

E. Background Data on Educators Recommended for Employment for School Year 2023-2024.				
Name				
License Endorsements				
Education				
Relevant Experience				

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**