

Executive Advisory Board Meeting

Wednesday, December 6, 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 Minutes, Executive Board Meeting,
November 1, 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 November 1, 2023 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, November 1, 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 9:02 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Barrett, Superintendent D304.

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

Approval of the Agenda

Dr. Gordon called for the Approval of the Agenda. Dr. Leden moved and Dr. Mongan 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, October 4, 2023
- 4.2 Approval of Bills, October 2023
- 4.3 Approval of Payroll, October 2023
- 4.4 Approval of Financial Report, October 2023
- 4.5 Approval of the Treasurer's Report, October 2023

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

For Information

5.1 Student Enrollment Update, October 2023

Mrs. Palese updated the Board regarding the number of students currently enrolled. There were 8 new students and 12 referrals for the month of October.

5.2 Staffing Update, October 2023

Mrs. Palese reported the number of staff members as well as the vacancies we have. There are currently 10.6 open positions.

5.3 Administrative Liaison Meeting Minutes, October 13, 2023

Mrs. Palese discussed the Liaison Meeting minutes. Focus was on the staffing shortages that keep plaguing all our schools.

5.4 Celebrations

Mrs. Palese shared some of the celebrations at Mid-Valley. We had our 5th Annual Drive Up Trick-or-Treat event which was a huge success, there are more community opportunities opening up for our transition programs post COVID and Lisa Palese, Tanner Seal and Melissa Mills gave a presentation at the Illinois Alliance of Administrators of Special Education (IAASE) on Restraint and Time-Out Reduction.

For Action

6.1 Approval of the Personnel Report, October 2023

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

New Business

None

Adjournment

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

The meeting adjourned at 9:31 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, December 6, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, November, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2023 - 11/30/2023

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 | |
|------------------------|------------|---------|---------------------|-----------------------|--------------------------|---------------------------------|--------------|------------|
| Bank Name: HARRIS BANK | | | | Bank Account: 3445079 | | | | |
| 14871 | 11/27/2023 | 1099 | ADERMAN, ANN | REIMB HOLIDAY PLANTS | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$174.94 | |
| | | | | | | | Check Total: | \$174.94 |
| 14872 | 11/27/2023 | 1099 | AKERS, BETHANY | OCTOBER MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$127.99 | |
| 14872 | 11/27/2023 | 1099 | AKERS, BETHANY | SEPT MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$71.00 | |
| | | | | | | | Check Total: | \$198.99 |
| 14861 | 11/17/2023 | 1090 | ALBERTSONS | 2310FL23D303 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$850.00 | |
| | | | | | | | Check Total: | \$850.00 |
| 14873 | 11/27/2023 | 1099 | Antoniou, Jessica | OCTOBER MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$123.66 | |
| | | | | | | | Check Total: | \$123.66 |
| NCB | 11/15/2023 | 1089 | AXA EQUITABLE | V430779 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$600.00 | |
| NCB | 11/30/2023 | 1098 | AXA EQUITABLE | V786324 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$600.00 | |
| | | | | | | | Check Total: | \$1,200.00 |
| 14862 | 11/17/2023 | 1090 | BATAVIA ENTERPRISES | DECEMBER RENT | 10.0000.1200.325.000.078 | FACILITY RENTAL | \$8,097.97 | |
| | | | | | | | Check Total: | \$8,097.97 |
| 14874 | 11/27/2023 | 1099 | BATAVIA ENTERPRISES | 39 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$635.00 | |
| | | | | | | | Check Total: | \$635.00 |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20787225 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,199.00 | |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20787225 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$1,697.95 | |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20793302 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,170.00 | |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20793302 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,748.75 | |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20794512 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,283.75 | |

MID VALLEY SPECIAL EDUCATION COOP

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 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 |
|--------------|------------|---------|--------------|----------|--------------------------|------------------------------------|-------------|
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20799926 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,736.00 |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20799926 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$770.00 |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20799926 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,718.75 |
| 14842 | 11/03/2023 | 1080 | BLAZER WORKS | 20799926 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,507.05 |
| Check Total: | | | | | | | \$18,831.25 |
| 14851 | 11/10/2023 | 1081 | BLAZER WORKS | 20805883 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,127.50 |
| 14851 | 11/10/2023 | 1081 | BLAZER WORKS | 20805883 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,736.00 |
| 14851 | 11/10/2023 | 1081 | BLAZER WORKS | 20805883 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,124.75 |
| 14851 | 11/10/2023 | 1081 | BLAZER WORKS | 20805883 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,610.00 |
| Check Total: | | | | | | | \$7,598.25 |
| 14863 | 11/17/2023 | 1090 | BLAZER WORKS | 20812123 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,155.00 |
| 14863 | 11/17/2023 | 1090 | BLAZER WORKS | 20812123 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,046.00 |
| 14863 | 11/17/2023 | 1090 | BLAZER WORKS | 20812123 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,980.00 |
| 14863 | 11/17/2023 | 1090 | BLAZER WORKS | 20812123 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,718.75 |
| 14863 | 11/17/2023 | 1090 | BLAZER WORKS | 20812123 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,598.40 |
| Check Total: | | | | | | | \$10,498.15 |
| 14875 | 11/27/2023 | 1099 | BLAZER WORKS | 20818103 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,170.00 |
| 14875 | 11/27/2023 | 1099 | BLAZER WORKS | 20818103 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,943.15 |

MID VALLEY SPECIAL EDUCATION COOP

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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 |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|------------------------------------|-------------|
| 14875 | 11/27/2023 | 1099 | BLAZER WORKS | 20818103 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,168.75 |
| 14875 | 11/27/2023 | 1099 | BLAZER WORKS | 20818103 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,718.75 |
| 14875 | 11/27/2023 | 1099 | BLAZER WORKS | 20818103 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,694.83 |
| Check Total: | | | | | | | \$10,695.48 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.310.000.078 | PROFESSIONAL SERVICES | \$10.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.330.000.078 | ADMISSION COMMUNITY | \$25.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.330.000.078 | ADMISSION COMMUNITY | \$91.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL | (\$387.00) |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.331.000.012 | FIELD TRIPS/STUDENT TRAVEL | \$55.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.331.000.012 | FIELD TRIPS/STUDENT TRAVEL | \$50.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$226.59 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.400.000.080 | INCENTIVES | \$243.04 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.400.000.080 | INCENTIVES | \$150.14 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.400.000.080 | INCENTIVES | \$20.97 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS | \$25.75 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS | \$34.41 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.028 | SUPPLIES/MATERIALS | \$30.68 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$156.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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 |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|-------------------------|----------|
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$253.51 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$35.88 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$173.96 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$51.70 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$169.39 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$55.23 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$123.70 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$69.83 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS | \$122.51 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$317.11 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$14.70 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$37.58 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.470.000.078 | SOFTWARE | \$6.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.1200.470.000.132 | SOFTWARE | \$129.95 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$61.15 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$44.98 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2140.470.000.112 | SOFTWARE | \$26.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS | \$12.95 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2200.310.000.114 | PROF SERVICES ASST TECH | \$36.12 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|----------------------------------|------------|
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2200.410.000.114 | SUPPLIES ASST TECH | \$82.38 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2200.418.000.114 | EQUIPMENT <\$500 ASST | \$886.39 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2200.470.000.114 | SOFTWARE/SUBSCRIPTIONS ASST TECH | \$8.98 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$720.47 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$257.43 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$575.84 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$599.14 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$598.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$71.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$297.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$1,698.60 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$299.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$414.74 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$541.77 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$792.70 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | (\$3.00) |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$263.35 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|---------------------------------------|------------------|--------------------------|------------------------------|-------------|
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.470.000.140 | SOFTWARE | \$144.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2320.470.000.140 | SOFTWARE | \$144.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$22.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$9.50 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$179.00 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$104.99 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,348.20 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,325.02 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$54.97 |
| 14876 | 11/27/2023 | 1099 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$35.76 |
| Check Total: | | | | | | | \$13,945.06 |
| 14877 | 11/27/2023 | 1099 | BOERS, CHRIS | REIMB FIELD TRIP | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL | \$44.89 |
| Check Total: | | | | | | | \$44.89 |
| 14843 | 11/03/2023 | 1080 | BRIGHTSTAR KANE COUNTY | 8015066 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$3,251.25 |
| 14843 | 11/03/2023 | 1080 | BRIGHTSTAR KANE COUNTY | 8034155 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,741.25 |
| Check Total: | | | | | | | \$5,992.50 |
| 14864 | 11/17/2023 | 1090 | BRIGHTSTAR KANE COUNTY | 8049735 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$3,336.25 |
| 14864 | 11/17/2023 | 1090 | BRIGHTSTAR KANE COUNTY | 8065940 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$3,378.75 |
| 14864 | 11/17/2023 | 1090 | BRIGHTSTAR KANE COUNTY | 8080472 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$1,933.75 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
 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: | | | | | | | \$8,648.75 |
| 14878 | 11/27/2023 | 1099 | BRIGHTSTAR KANE COUNTY | 8097379 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$3,395.75 |
| Check Total: | | | | | | | \$3,395.75 |
| 14879 | 11/27/2023 | 1099 | CENTRAL COMMUNITY DIST #301 | 315 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL | \$72.50 |
| 14879 | 11/27/2023 | 1099 | CENTRAL COMMUNITY DIST #301 | 315 | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL | \$72.50 |
| 14879 | 11/27/2023 | 1099 | CENTRAL COMMUNITY DIST #301 | 316 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL | \$112.00 |
| Check Total: | | | | | | | \$257.00 |
| 14880 | 11/27/2023 | 1099 | CINTAS FIRE 636525 | 0F94700348 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$399.65 |
| Check Total: | | | | | | | \$399.65 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/1-10/4 22491204800 | 20.0000.2540.370.000.000 | WATER/SEWER | \$131.59 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/1/-10/20 810822734 | 20.0000.2540.466.000.000 | ELECTRICITY | \$131.77 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/18-10/20 810818575 | 20.0000.2540.466.000.000 | ELECTRICITY | \$83.76 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/18-10/20 810821892 | 20.0000.2540.466.000.000 | ELECTRICITY | \$132.58 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/18-10/20 810822718 | 20.0000.2540.466.000.000 | ELECTRICITY | \$132.99 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/5-10/4 22424101808 | 20.0000.2540.370.000.000 | WATER/SEWER | \$199.10 |
| 14844 | 11/03/2023 | 1080 | CITY OF ST CHARLES | 9/5-10/4 22424101808 | 20.0000.2540.466.000.000 | ELECTRICITY | \$4,575.88 |
| Check Total: | | | | | | | \$5,387.67 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/04-11/06 22491204 | 20.0000.2540.370.000.000 | WATER/SEWER | \$106.13 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/20-11/16 81081857 | 20.0000.2540.466.000.000 | ELECTRICITY | \$89.75 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/20-11/16 81082271 | 20.0000.2540.466.000.000 | ELECTRICITY | \$90.86 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/20-11/16 81082273 | 20.0000.2540.466.000.000 | ELECTRICITY | \$121.31 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/2011/16 81082189 | 20.0000.2540.466.000.000 | ELECTRICITY | \$101.01 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/4-11/06 224241018 | 20.0000.2540.370.000.000 | WATER/SEWER | \$195.24 |
| 14881 | 11/27/2023 | 1099 | CITY OF ST CHARLES | 10/4-11/06 224241018 | 20.0000.2540.466.000.000 | ELECTRICITY | \$4,489.52 |
| Check Total: | | | | | | | \$5,193.82 |
| 14882 | 11/27/2023 | 1099 | CLAESON, NICOLE | OCTOBER MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$129.04 |
| Check Total: | | | | | | | \$129.04 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|----------------------------|---------|--------------------------|-------------------------------|-------------|
| 14845 | 11/03/2023 | 1080 | COMMUNITY THERAPY SERVICES | 2018 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$6,422.00 |
| 14845 | 11/03/2023 | 1080 | COMMUNITY THERAPY SERVICES | 2018 | 10.0000.2150.314.000.113 | CONTRACT/CONSULTANTS | \$4,845.00 |
| Check Total: | | | | | | | \$11,267.00 |
| 14883 | 11/27/2023 | 1099 | CUSD #303 | 207 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$798.00 |
| Check Total: | | | | | | | \$798.00 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V102127 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$65.37 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V102127 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.50 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V103598 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,572.49 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V103598 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V174005 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$342.07 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V174005 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.80 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V287509 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,354.25 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V42327 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,770.93 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V424229 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$17,463.65 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V443505 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$179.42 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V443505 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.02 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V532400 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$876.87 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V613641 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,090.30 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V623426 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$877.93 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V632172 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$457.65 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V632172 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V660743 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,289.61 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V692117 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,632.76 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V711564 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,086.64 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V773673 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$8,501.86 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V773673 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$61.17 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V785417 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,758.04 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V822829 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,849.48 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V873867 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,223.05 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V873867 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$12.35 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V961577 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,257.53 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V966200 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$16,620.10 |
| 14857 | 11/15/2023 | 1082 | CUSD #303 EMP HEALTH FUND | V966200 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$253.10 |
| Check Total: | | | | | | | \$85,604.16 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V102083 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,758.04 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V104378 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$179.42 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V104378 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.02 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V130596 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,223.05 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V130596 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$12.35 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V133416 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,632.76 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V191743 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,086.64 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V235693 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,572.49 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V235693 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V2409 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$877.93 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V262357 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$16,620.10 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V262357 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$253.10 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V264129 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,849.48 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|---------------------------|-----------------|--------------------------|-------------------------------|-------------|
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V278243 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,257.53 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V310932 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$17,463.65 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V38946 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$876.87 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V421309 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,770.93 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V427804 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$342.07 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V427804 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.80 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V544238 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,354.25 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V663307 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$8,501.86 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V663307 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$61.17 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V824204 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$457.65 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V824204 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V929444 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$65.37 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V929444 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.50 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V930307 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,090.30 |
| 14868 | 11/30/2023 | 1091 | CUSD #303 EMP HEALTH FUND | V976860 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,289.61 |
| Check Total: | | | | | | | \$85,604.16 |
| 14884 | 11/27/2023 | 1099 | DANOS, JEANNE | OCTOBER MILEAGE | 10.0000.2130.332.000.111 | STAFF TRAVEL | \$155.10 |
| Check Total: | | | | | | | \$155.10 |
| 14885 | 11/27/2023 | 1099 | DEMOLA, ANDREA | REIMB SENSORY | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$35.44 |
| Check Total: | | | | | | | \$35.44 |
| 14886 | 11/27/2023 | 1099 | DRIESSEN CONSTRUCTION CO. | 121859 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$325.00 |
| Check Total: | | | | | | | \$325.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$289.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$289.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$45.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$45.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$353.73 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|--------------------|------------------|--------------------------|--------------------|------------|
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$225.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$110.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$88.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$129.25 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327901 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$70.50 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327969 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$58.00 |
| 14887 | 11/27/2023 | 1099 | EASTEX PRODUCTS | 327969 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$56.25 |
| Check Total: | | | | | | | \$1,758.73 |
| 14888 | 11/27/2023 | 1099 | EMBRACE EDUCATION | 15088 | 10.0000.2320.470.000.140 | SOFTWARE | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 14889 | 11/27/2023 | 1099 | FILTER SERVICE INC | INV358821 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$300.72 |
| Check Total: | | | | | | | \$300.72 |
| 14890 | 11/27/2023 | 1099 | FRANTZEN, ALICIA C | OCTOBER MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$89.41 |
| Check Total: | | | | | | | \$89.41 |
| 14891 | 11/27/2023 | 1099 | GERDAU, SAMANTHA S | 10/17-11/17/2023 | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$116.07 |
| Check Total: | | | | | | | \$116.07 |
| 14892 | 11/27/2023 | 1099 | GREGORY, ANGIE | AUGUST MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$176.20 |
| 14892 | 11/27/2023 | 1099 | GREGORY, ANGIE | OCTOBER MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$255.45 |
| 14892 | 11/27/2023 | 1099 | GREGORY, ANGIE | SEPT MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$235.15 |
| Check Total: | | | | | | | \$666.80 |
| 14865 | 11/17/2023 | 1090 | GROOT, INC | 11525644T107 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$5.00 |
| Check Total: | | | | | | | \$5.00 |
| 14893 | 11/27/2023 | 1099 | GRUNDY SUPPLY | 317049 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$68.44 |
| Check Total: | | | | | | | \$68.44 |
| 14894 | 11/27/2023 | 1099 | GSF USA, Inc. | INR070697 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$5,161.49 |
| Check Total: | | | | | | | \$5,161.49 |
| 14895 | 11/27/2023 | 1099 | HAMMACK-COTE MANDY | 10/2-10/26/23 | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$89.01 |
| 14895 | 11/27/2023 | 1099 | HAMMACK-COTE MANDY | 11/6-11/17 | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$45.52 |
| Check Total: | | | | | | | \$134.53 |
| 14896 | 11/27/2023 | 1099 | HARVEY, ALEXI M | OCTOBER MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$288.20 |
| Check Total: | | | | | | | \$288.20 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|--------------------------------------|----------------------|--------------------------|-----------------------------------|-------------|
| 14897 | 11/27/2023 | 1099 | HEARTLAND ALLIANCE HEALTH CCIS | 23840 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$81.00 |
| 14897 | 11/27/2023 | 1099 | HEARTLAND ALLIANCE HEALTH CCIS | 23982 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$318.75 |
| 14897 | 11/27/2023 | 1099 | HEARTLAND ALLIANCE HEALTH CCIS | 24076 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$213.00 |
| Check Total: | | | | | | | \$612.75 |
| 14898 | 11/27/2023 | 1099 | HELM SERVICE | CHI193907 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$405.00 |
| Check Total: | | | | | | | \$405.00 |
| 14899 | 11/27/2023 | 1099 | HENNE, RONA | 9/29-10/30/2023 MILE | 10.0000.2200.332.000.114 | TRAVEL ASST TECH | \$113.97 |
| Check Total: | | | | | | | \$113.97 |
| 14900 | 11/27/2023 | 1099 | HIGHLANDS ELITE ATHLETIC TRAINING | 1072 | 10.0000.1200.325.000.078 | FACILITY RENTAL | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 14901 | 11/27/2023 | 1099 | IASA | 7699-FY24 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 14902 | 11/27/2023 | 1099 | ILLINOIS CENTRAL SCHOOL BUS | 572-05213 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL | \$12,600.00 |
| 14902 | 11/27/2023 | 1099 | ILLINOIS CENTRAL SCHOOL BUS | 572-05237 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL | \$525.00 |
| 14902 | 11/27/2023 | 1099 | ILLINOIS CENTRAL SCHOOL BUS | 572-05237 | 10.0000.1200.331.000.012 | FIELD TRIPS/STUDENT TRAVEL | \$350.00 |
| 14902 | 11/27/2023 | 1099 | ILLINOIS CENTRAL SCHOOL BUS | 572-05237 | 10.0000.1200.331.000.014 | FIELD TRIPS/STUDENT TRAVEL | \$525.00 |
| 14902 | 11/27/2023 | 1099 | ILLINOIS CENTRAL SCHOOL BUS | 572-05237 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL | \$13,300.00 |
| Check Total: | | | | | | | \$27,300.00 |
| NCB | 11/30/2023 | 1093 | ILLINOIS DEPT OF REVENUE | V133277 | 10.0487.0000.000.000.000 | SIT | \$15,544.57 |
| NCB | 11/30/2023 | 1093 | ILLINOIS DEPT OF REVENUE | V133277 | 14.0487.0000.000.000.000 | SIT | \$104.90 |
| NCB | 11/15/2023 | 1084 | ILLINOIS DEPT OF REVENUE | V715964 | 10.0487.0000.000.000.000 | SIT | \$15,424.30 |
| NCB | 11/15/2023 | 1084 | ILLINOIS DEPT OF REVENUE | V715964 | 14.0487.0000.000.000.000 | SIT | \$104.90 |
| NCB | 11/30/2023 | 1097 | IMRF | V184048 | 10.0485.0000.000.000.000 | IMRF | \$1,225.08 |
| NCB | 11/30/2023 | 1097 | IMRF | V243280 | 10.0485.0000.000.000.000 | IMRF | \$14,145.44 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 | 11/15/2023 | 1088 | IMRF | V421978 | 10.0485.0000.000.000.000 | IMRF | \$1,211.08 |
| NCB | 11/15/2023 | 1088 | IMRF | V927164 | 10.0485.0000.000.000.000 | IMRF | \$14,340.66 |
| NCB | 11/30/2023 | 1098 | ING | V390611 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 11/15/2023 | 1089 | ING | V94454 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| Check Total: | | | | | | | \$62,200.93 |
| 14903 | 11/27/2023 | 1099 | INK TECHNOLOGIES.COM | 2521206-80 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$90.00 |
| 14903 | 11/27/2023 | 1099 | INK TECHNOLOGIES.COM | 2521206-80 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | (\$9.00) |
| Check Total: | | | | | | | \$81.00 |
| NCB | 11/15/2023 | 1085 | Internal Revenue Service | V142356 | 10.0482.0000.000.000.000 | FICA SS | \$13,391.56 |
| NCB | 11/15/2023 | 1085 | Internal Revenue Service | V485875 | 10.0483.0000.000.000.000 | MEDICARE | \$10,220.48 |
| NCB | 11/15/2023 | 1085 | Internal Revenue Service | V485875 | 14.0483.0000.000.000.000 | MEDICARE | \$68.54 |
| NCB | 11/30/2023 | 1094 | Internal Revenue Service | V586036 | 10.0482.0000.000.000.000 | FICA SS | \$13,188.88 |
| NCB | 11/15/2023 | 1085 | Internal Revenue Service | V667293 | 10.0481.0000.000.000.000 | FIT | \$32,243.93 |
| NCB | 11/15/2023 | 1085 | Internal Revenue Service | V667293 | 14.0481.0000.000.000.000 | FIT | \$356.50 |
| NCB | 11/30/2023 | 1094 | Internal Revenue Service | V953716 | 10.0481.0000.000.000.000 | FIT | \$32,702.76 |
| NCB | 11/30/2023 | 1094 | Internal Revenue Service | V953716 | 14.0481.0000.000.000.000 | FIT | \$356.50 |
| NCB | 11/30/2023 | 1094 | Internal Revenue Service | V988942 | 10.0483.0000.000.000.000 | MEDICARE | \$10,290.56 |
| NCB | 11/30/2023 | 1094 | Internal Revenue Service | V988942 | 14.0483.0000.000.000.000 | MEDICARE | \$68.54 |
| Check Total: | | | | | | | \$112,888.25 |
| 14904 | 11/27/2023 | 1099 | JENKINS, SHARON M | OCTOBER MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$91.05 |
| Check Total: | | | | | | | \$91.05 |
| 14905 | 11/27/2023 | 1099 | JOHNSON CONTROLS | 51391610 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$3,462.38 |
| Check Total: | | | | | | | \$3,462.38 |
| 14906 | 11/27/2023 | 1099 | JORNS, LINDSAY | OCTOBER MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$229.77 |
| Check Total: | | | | | | | \$229.77 |
| 14907 | 11/27/2023 | 1099 | KANE COUNTY ROE #31 | 8002400089 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 14908 | 11/27/2023 | 1099 | KAPLAN, MINDY | OCTOBER MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL | \$461.12 |
| Check Total: | | | | | | | \$461.12 |
| 14909 | 11/27/2023 | 1099 | Klein, Danny | OCT 2 - NOV 3 MILEAG | 10.0000.1200.332.000.115 | STAFF TRAVEL | \$969.93 |
| 14909 | 11/27/2023 | 1099 | Klein, Danny | REIMB TUITION | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$1,215.00 |
| Check Total: | | | | | | | \$2,184.93 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 | |
|--------------|------------|---------|---------------------------|--------------------|--------------------------|---------------------------------|--------------|-------------|
| 14910 | 11/27/2023 | 1099 | LEACH, VALERIE C | SEPT MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL | \$108.47 | |
| | | | | | | | Check Total: | \$108.47 |
| 14911 | 11/27/2023 | 1099 | LIVING ART AQUATICS, INC | 16082 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$85.00 | |
| | | | | | | | Check Total: | \$85.00 |
| 14912 | 11/27/2023 | 1099 | MATE, TERRI L | OCT MILE/HOMEBOUND | 10.0000.1200.332.000.008 | STAFF TRAVEL | \$50.44 | |
| | | | | | | | Check Total: | \$50.44 |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$562.50 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,518.75 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,400.00 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,646.10 | |
| 14846 | 11/03/2023 | 1080 | MAXIM HEALTHCARE SERVICES | E11211570366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,543.25 | |
| | | | | | | | Check Total: | \$10,838.60 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E10905570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 | |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E10905570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 | |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E10905570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,597.50 | |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E10905570366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,750.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2023 - 11/30/2023

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 |
|--------------|------------|---------|---------------------------|--------------|--------------------------|------------------------------------|-------------|
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E10905570366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,412.75 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$945.00 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,080.00 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,271.25 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,650.00 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,372.50 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,623.60 |
| 14852 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11125510366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,424.75 |
| Check Total: | | | | | | | \$20,888.35 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,305.00 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$318.60 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,540.35 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,750.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
 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 |
|--------------|------------|---------|---------------------------|--------------|--------------------------|------------------------------------|-------------|
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 |
| 14853 | 11/10/2023 | 1081 | MAXIM HEALTHCARE SERVICES | E11268170366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,448.75 |
| Check Total: | | | | | | | \$10,512.70 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,453.50 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$887.50 |
| 14866 | 11/17/2023 | 1090 | MAXIM HEALTHCARE SERVICES | E11359790366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,468.25 |
| Check Total: | | | | | | | \$9,552.25 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,260.00 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,260.00 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$540.00 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,274.40 |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$641.50 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
 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 | |
|--------------|------------|---------|---|--------------|--------------------------|------------------------------------|--------------|-------------|
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,012.50 | |
| 14913 | 11/27/2023 | 1099 | MAXIM HEALTHCARE SERVICES | E11430840366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,474.25 | |
| | | | | | | | Check Total: | \$10,037.65 |
| 14914 | 11/27/2023 | 1099 | MENARDS - WEST CHICAGO | 85749 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$113.20 | |
| | | | | | | | Check Total: | \$113.20 |
| NCB | 11/15/2023 | 1089 | MG TRUST COMPANY | V213434 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$525.00 | |
| NCB | 11/30/2023 | 1098 | MG TRUST COMPANY | V267324 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,068.35 | |
| NCB | 11/30/2023 | 1098 | MG TRUST COMPANY | V267324 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 | |
| NCB | 11/30/2023 | 1098 | MG TRUST COMPANY | V37820 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$525.00 | |
| NCB | 11/15/2023 | 1089 | MG TRUST COMPANY | V99279 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,568.35 | |
| NCB | 11/15/2023 | 1089 | MG TRUST COMPANY | V99279 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 | |
| | | | | | | | Check Total: | \$5,701.70 |
| 14858 | 11/15/2023 | 1082 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V462987 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,239.58 | |
| 14858 | 11/15/2023 | 1082 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V462987 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$25.77 | |
| 14858 | 11/15/2023 | 1082 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V563274 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$801.16 | |
| | | | | | | | Check Total: | \$4,066.51 |
| 14869 | 11/30/2023 | 1091 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V310811 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,239.58 | |
| 14869 | 11/30/2023 | 1091 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V310811 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$25.77 | |
| 14869 | 11/30/2023 | 1091 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V348781 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$820.26 | |
| | | | | | | | Check Total: | \$4,085.61 |
| 14915 | 11/27/2023 | 1099 | MIDWEST OFFICE INTERIORS | 264927 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$2,839.38 | |
| 14915 | 11/27/2023 | 1099 | MIDWEST OFFICE INTERIORS | 264927 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$78.00 | |
| | | | | | | | Check Total: | \$2,917.38 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|-----------------------|--------------------|--------------------------|----------------------------|--------------|
| 14916 | 11/27/2023 | 1099 | MILLS, MELISSA | IAASE CONF MILEAGE | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$66.82 |
| 14916 | 11/27/2023 | 1099 | MILLS, MELISSA | OCTOBER MILEAGE | 10.0000.2320.332.000.140 | STAFF TRAVEL | \$269.27 |
| Check Total: | | | | | | | \$336.09 |
| NCB | 11/15/2023 | 1083 | MVSE - DIRECT DEPOSIT | V403057 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$246,005.94 |
| NCB | 11/15/2023 | 1083 | MVSE - DIRECT DEPOSIT | V403057 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$1,597.03 |
| NCB | 11/30/2023 | 1092 | MVSE - DIRECT DEPOSIT | V615256 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$350.00 |
| NCB | 11/15/2023 | 1083 | MVSE - DIRECT DEPOSIT | V68991 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,142.47 |
| NCB | 11/15/2023 | 1083 | MVSE - DIRECT DEPOSIT | V705115 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$687.50 |
| NCB | 11/30/2023 | 1096 | MVSE - DIRECT DEPOSIT | V752409 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,763.90 |
| NCB | 11/30/2023 | 1092 | MVSE - DIRECT DEPOSIT | V768744 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,142.47 |
| NCB | 11/30/2023 | 1092 | MVSE - DIRECT DEPOSIT | V882686 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$248,653.56 |
| NCB | 11/30/2023 | 1092 | MVSE - DIRECT DEPOSIT | V882686 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$1,597.03 |
| NCB | 11/15/2023 | 1087 | MVSE - DIRECT DEPOSIT | V928022 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,763.90 |
| Check Total: | | | | | | | \$504,703.80 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.011 | SOFTWARE | \$174.86 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.011 | SOFTWARE | \$122.40 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.011 | SOFTWARE | \$2,640.40 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.012 | SOFTWARE | \$528.08 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.014 | SOFTWARE | \$174.86 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.014 | SOFTWARE | \$1,584.24 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.014 | SOFTWARE | \$122.40 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.028 | SOFTWARE | \$122.40 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.028 | SOFTWARE | \$1,056.16 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.028 | SOFTWARE | \$174.86 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.078 | SOFTWARE | \$528.08 |
| 14917 | 11/27/2023 | 1099 | N2Y, INC | INV-1074990 | 10.0000.1200.470.000.078 | SOFTWARE | \$174.86 |
| Check Total: | | | | | | | \$7,403.60 |
| 14859 | 11/15/2023 | 1082 | NCPERS - IL IMRF | V962204 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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: | \$16.00 |
| 14870 | 11/30/2023 | 1091 | NCPERS - IL IMRF | V153687 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 | |
| | | | | | | | Check Total: | \$16.00 |
| 14918 | 11/27/2023 | 1099 | NEUBAUER, AMANDA L | OCTOBER MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$297.30 | |
| | | | | | | | Check Total: | \$297.30 |
| 14847 | 11/03/2023 | 1080 | NICOR GAS. | 9/22-10/23 444051100 | 20.0000.2540.465.000.000 | NATURAL GAS | \$910.96 | |
| 14847 | 11/03/2023 | 1080 | NICOR GAS. | 9/25-10/24 193590952 | 20.0000.2540.465.000.000 | NATURAL GAS | \$54.75 | |
| 14847 | 11/03/2023 | 1080 | NICOR GAS. | 9/25-10/24 270819316 | 20.0000.2540.465.000.000 | NATURAL GAS | \$54.75 | |
| 14847 | 11/03/2023 | 1080 | NICOR GAS. | 9/25-10/24 351694348 | 20.0000.2540.465.000.000 | NATURAL GAS | \$50.88 | |
| 14847 | 11/03/2023 | 1080 | NICOR GAS. | 9/25-10/24 384278984 | 20.0000.2540.465.000.000 | NATURAL GAS | \$50.88 | |
| | | | | | | | Check Total: | \$1,122.22 |
| 14919 | 11/27/2023 | 1099 | NICOR GAS. | 10/23-11/21 44405110 | 20.0000.2540.465.000.000 | NATURAL GAS | \$1,330.67 | |
| 14919 | 11/27/2023 | 1099 | NICOR GAS. | 10/24-11/22 19359095 | 20.0000.2540.465.000.000 | NATURAL GAS | \$93.24 | |
| 14919 | 11/27/2023 | 1099 | NICOR GAS. | 10/24-11/22 27081931 | 20.0000.2540.465.000.000 | NATURAL GAS | \$63.24 | |
| 14919 | 11/27/2023 | 1099 | NICOR GAS. | 10/24-11/22 35169434 | 20.0000.2540.465.000.000 | NATURAL GAS | \$56.99 | |
| 14919 | 11/27/2023 | 1099 | NICOR GAS. | 10/24-11/22 38427898 | 20.0000.2540.465.000.000 | NATURAL GAS | \$50.13 | |
| | | | | | | | Check Total: | \$1,594.27 |
| 14920 | 11/27/2023 | 1099 | NORTHWESTERN IL ASSOC | 1000001200314000132 | 10.0000.1200.314.000.131 | CONTRACT/CONSULTANTS | \$412.00 | |
| 14920 | 11/27/2023 | 1099 | NORTHWESTERN IL ASSOC | 1000001200314000132 | 10.0000.1200.314.000.132 | CONTRACT/CONSULTANTS | \$3,180.00 | |
| 14920 | 11/27/2023 | 1099 | NORTHWESTERN IL ASSOC | 1000001200314000132 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$185.00 | |
| 14920 | 11/27/2023 | 1099 | NORTHWESTERN IL ASSOC | 1000001200314000132 | 10.0000.2150.314.000.113 | CONTRACT/CONSULTANTS | \$185.00 | |
| | | | | | | | Check Total: | \$3,962.00 |
| 14921 | 11/27/2023 | 1099 | PALESE, LISA M | REIMB SYMPATHY | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$159.99 | |
| 14921 | 11/27/2023 | 1099 | PALESE, LISA M | REIMB/CLASSROOM SETU | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$88.62 | |
| | | | | | | | Check Total: | \$248.61 |
| 14922 | 11/27/2023 | 1099 | PAYNE, KIMBERLEY G | TUITION REIMBURSE | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$3,000.00 | |
| | | | | | | | Check Total: | \$3,000.00 |
| 14923 | 11/27/2023 | 1099 | PERFORMANCE HEALTH | IN96940660 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$572.23 | |
| | | | | | | | Check Total: | \$572.23 |
| 14924 | 11/27/2023 | 1099 | PHILLIPS, JENNIFER | REIMB CEUS | 10.0000.2210.312.120.303 | PROF DEV BEH COACH D303 | \$66.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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: | \$66.00 |
| 14925 | 11/27/2023 | 1099 | PROSHRED | 1272861 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$89.04 |
| | | | | | | Check Total: | \$89.04 |
| 14926 | 11/27/2023 | 1099 | QUEST FOOD MANAGEMENT SERVICES | IN120511 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$7,398.45 |
| | | | | | | Check Total: | \$7,398.45 |
| 14854 | 11/10/2023 | 1081 | RICOH USA, INC | 43520976 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$874.62 |
| 14854 | 11/10/2023 | 1081 | RICOH USA, INC | 43520976 | 10.0000.2320.640.000.140 | DUES/FEES/MEMBERSHIPS | \$52.06 |
| 14854 | 11/10/2023 | 1081 | RICOH USA, INC | 43520976 | 10.0000.2410.325.000.140 | COPIER LEASE | \$166.60 |
| | | | | | | Check Total: | \$1,093.28 |
| 14927 | 11/27/2023 | 1099 | RICOH USA, INC 1 | 5068477777 | 10.0000.1200.325.000.078 | FACILITY RENTAL | \$5.84 |
| 14927 | 11/27/2023 | 1099 | RICOH USA, INC 1 | 5068477777 | 10.0000.2320.323.000.140 | COPIER MAINT | \$1,115.17 |
| 14927 | 11/27/2023 | 1099 | RICOH USA, INC 1 | 5068477777 | 10.0000.2410.323.000.140 | COPIER MAINT | \$335.07 |
| | | | | | | Check Total: | \$1,456.08 |
| 14928 | 11/27/2023 | 1099 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 961169 | 10.0000.2310.318.000.143 | LEGAL FEES | \$76.25 |
| | | | | | | Check Total: | \$76.25 |
| 14929 | 11/27/2023 | 1099 | SCHOOL SPECIALITY, INC. | 208133188862 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$669.71 |
| 14929 | 11/27/2023 | 1099 | SCHOOL SPECIALITY, INC. | 208133356411 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$438.71 |
| 14929 | 11/27/2023 | 1099 | SCHOOL SPECIALITY, INC. | 208133377059 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,159.01 |
| | | | | | | Check Total: | \$2,267.43 |
| 14930 | 11/27/2023 | 1099 | SCHULZE, JACLYN G | OCTOBER MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$39.04 |
| 14930 | 11/27/2023 | 1099 | SCHULZE, JACLYN G | SEPTEMBER MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$51.88 |
| | | | | | | Check Total: | \$90.92 |
| NCB | 11/15/2023 | 1089 | SECURITY BENEFITS | V220246 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| NCB | 11/30/2023 | 1098 | SECURITY BENEFITS | V638108 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| | | | | | | Check Total: | \$1,000.00 |
| 14931 | 11/27/2023 | 1099 | SELL, JODI M | 8/16-11/16 MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL | \$218.44 |
| | | | | | | Check Total: | \$218.44 |
| 14932 | 11/27/2023 | 1099 | SPADARO, ANTHONY J | 9/8-10/27 | 10.0000.1200.332.000.079 | STAFF TRAVEL | \$119.60 |
| | | | | | | Check Total: | \$119.60 |
| 14933 | 11/27/2023 | 1099 | SPARE WHEELS TRANSP | 27123 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL | \$5,250.22 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 |
|--------------|------------|---------|-----------------------|-------------------|--------------------------|--------------------------------|-------------|
| 14933 | 11/27/2023 | 1099 | SPARE WHEELS TRANSP | 27124 | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL | \$5,846.45 |
| | | | | | | Check Total: | \$11,096.67 |
| 14934 | 11/27/2023 | 1099 | SPOONER, JORDAN | OCTOBER MILEAGE | 10.0000.1200.332.000.008 | STAFF TRAVEL | \$28.89 |
| | | | | | | Check Total: | \$28.89 |
| 14848 | 11/03/2023 | 1080 | STERICYCLE INC | 8004972633 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$22.05 |
| | | | | | | Check Total: | \$22.05 |
| 14935 | 11/27/2023 | 1099 | STINSON, MYRA | TUITION REIMBURSE | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$1,500.00 |
| | | | | | | Check Total: | \$1,500.00 |
| 14936 | 11/27/2023 | 1099 | STROMEK, RAVEN | OCTOBER MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$436.23 |
| | | | | | | Check Total: | \$436.23 |
| 14937 | 11/27/2023 | 1099 | THE FLOLO CORPORATION | 459820 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$759.82 |
| | | | | | | Check Total: | \$759.82 |
| 14938 | 11/27/2023 | 1099 | THERAPY SHOPPE | 402209 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$44.96 |
| | | | | | | Check Total: | \$44.96 |
| NCB | 11/15/2023 | 1086 | TRS | V15923 | 10.0484.0000.000.000.000 | TRS | \$1,431.87 |
| NCB | 11/15/2023 | 1086 | TRS | V15923 | 14.0484.0000.000.000.000 | TRS | \$13.92 |
| NCB | 11/30/2023 | 1095 | TRS | V237989 | 10.0484.0000.000.000.000 | TRS | \$643.08 |
| NCB | 11/30/2023 | 1095 | TRS | V269626 | 10.0484.0000.000.000.000 | TRS | \$41.44 |
| NCB | 11/15/2023 | 1086 | TRS | V286039 | 10.0484.0000.000.000.000 | TRS | \$643.08 |
| NCB | 11/30/2023 | 1095 | TRS | V309151 | 10.0484.0000.000.000.000 | TRS | \$1,454.88 |
| NCB | 11/30/2023 | 1095 | TRS | V309151 | 14.0484.0000.000.000.000 | TRS | \$13.92 |
| NCB | 11/15/2023 | 1086 | TRS | V31906 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$328.86 |
| NCB | 11/30/2023 | 1095 | TRS | V345612 | 10.0484.0000.000.000.000 | TRS | \$3,938.25 |
| NCB | 11/30/2023 | 1095 | TRS | V345612 | 14.0484.0000.000.000.000 | TRS | \$37.70 |
| NCB | 11/15/2023 | 1086 | TRS | V351652 | 10.0484.0000.000.000.000 | TRS | \$22,122.99 |
| NCB | 11/15/2023 | 1086 | TRS | V351652 | 14.0484.0000.000.000.000 | TRS | \$216.09 |
| NCB | 11/15/2023 | 1086 | TRS | V359485 | 10.0484.0000.000.000.000 | TRS | \$41.44 |
| NCB | 11/30/2023 | 1095 | TRS | V483156 | 10.0484.0000.000.000.000 | TRS | \$112.18 |
| NCB | 11/15/2023 | 1086 | TRS | V531206 | 10.0484.0000.000.000.000 | TRS | \$112.18 |
| NCB | 11/30/2023 | 1095 | TRS | V605451 | 10.0484.0000.000.000.000 | TRS | \$22,575.99 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 11/01/2023 - 11/30/2023
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 | 11/30/2023 | 1095 | TRS | V605451 | 14.0484.0000.000.000.000 | TRS | \$216.09 | |
| NCB | 11/30/2023 | 1095 | TRS | V879730 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$395.97 | |
| NCB | 11/15/2023 | 1086 | TRS | V990067 | 10.0484.0000.000.000.000 | TRS | \$3,875.89 | |
| NCB | 11/15/2023 | 1086 | TRS | V990067 | 14.0484.0000.000.000.000 | TRS | \$37.70 | |
| | | | | | | | Check Total: | \$58,253.52 |
| 14855 | 11/10/2023 | 1081 | TRUGREEN | 185547491 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,233.37 | |
| | | | | | | | Check Total: | \$1,233.37 |
| 14939 | 11/27/2023 | 1099 | UNIQUE PRODUCTS | 458638 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$190.00 | |
| | | | | | | | Check Total: | \$190.00 |
| 14849 | 11/03/2023 | 1080 | VERIZON WIRELESS | 9945370354 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,071.16 | |
| | | | | | | | Check Total: | \$1,071.16 |
| 14856 | 11/10/2023 | 1081 | VERIZON WIRELESS | 9947808714 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,066.70 | |
| | | | | | | | Check Total: | \$1,066.70 |
| 14940 | 11/27/2023 | 1099 | WAKOH WEAR, INC | 2023-0954 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,263.00 | |
| | | | | | | | Check Total: | \$1,263.00 |
| 14867 | 11/17/2023 | 1090 | WASTE MANAGEMENT | 4246527-2011-3 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$47.20 | |
| | | | | | | | Check Total: | \$47.20 |
| 14941 | 11/27/2023 | 1099 | WEST VALLEY GRAPHICS & PRINT | 11146 | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS | \$384.00 | |
| | | | | | | | Check Total: | \$384.00 |
| 14942 | 11/27/2023 | 1099 | WESTBERG, SARAH E | REIMBURSE TUITION | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$2,425.00 | |
| | | | | | | | Check Total: | \$2,425.00 |
| 14850 | 11/03/2023 | 1080 | WEX BANK | 92967442 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$186.61 | |
| | | | | | | | Check Total: | \$186.61 |
| 14943 | 11/27/2023 | 1099 | WILDER, JILL R | OCTOBER MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$84.95 | |
| 14943 | 11/27/2023 | 1099 | WILDER, JILL R | SEPT MILEAGE 2 | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$81.61 | |
| | | | | | | | Check Total: | \$166.56 |
| 14944 | 11/27/2023 | 1099 | WIPFLI LLP | 2365731 | 10.0000.2310.317.000.143 | AUDIT SERVICES | \$10,000.00 | |
| 14944 | 11/27/2023 | 1099 | WIPFLI LLP | 2365731 | 10.0000.2310.317.000.143 | AUDIT SERVICES | \$750.00 | |
| | | | | | | | Check Total: | \$10,750.00 |
| 14945 | 11/27/2023 | 1099 | WOLD ARCHITECTS AND ENGIN | 89571 | 20.0000.2540.530.000.000 | CAPITAL IMPROVEMENTS | \$95.63 | |
| | | | | | | | Check Total: | \$95.63 |
| | | | | | | | Bank Total: | \$1,213,054.06 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2023 - 11/30/2023

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$1,160,956.22 |
| 14 | \$25,276.17 |
| 20 | \$26,821.67 |
| Fund Totals: | \$1,213,054.06 |

End of Report

| | |
|-----------------------------------|-----------------------|
| Disbursements Grand Total: | \$1,213,054.06 |
|-----------------------------------|-----------------------|

4.3. Approval of Payroll, November, 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 9 10/16/2023 10/31/2023 11/15/2023
 SEMI MONTHLY 10 11/01/2023 11/15/2023 11/30/2023

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|--|
| GROSS PAY: | 704,620.54 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 4,570.04 | 81.66 | 60,014.82 | MG TRUST COMPANY |
| American Funds - Roth 403b | 1,050.00 | 0.00 | 6,183.36 | MG TRUST COMPANY |
| Axa Equitable | 1,200.00 | 0.00 | 23,525.16 | AXA EQUITABLE |
| BCBS CDHP Employee | 155.10 | 4,025.50 | 14,760.32 | 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) | 3,470.22 | 16,071.64 | 64,458.34 | 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) | 1,277.76 | 5,987.76 | 20,687.20 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee | 3,521.60 | 30,224.80 | 168,362.42 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 3,919.02 | 31,008.28 | 128,065.64 | 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 | 15,277.02 | 47,234.96 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 4,121.48 | 1,029.22 | 255,114.00 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 2,110.80 | 360.00 | 240,822.32 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 497,853.56 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 1,037.50 | 0.00 | 11,899.34 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 2,284.94 | 0.00 | 12,427.08 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 65,659.69 | 0.00 | 643,777.06 | Internal Revenue Service |
| FICA - SOC SEC | 13,290.22 | 13,290.22 | 214,357.21 | 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 | 152,455.54 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 3,527.80 | 0.00 | 57,781.57 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 31,178.67 | 0.00 | 643,777.06 | ILLINOIS DEPT OF REVENUE |
| IMRF | 9,537.81 | 18,948.29 | 211,950.13 | IMRF |
| IMRF Additional | 2,436.16 | 0.00 | 24,361.68 | IMRF |
| Ing | 100.00 | 0.00 | 8,241.58 | ING |
| Life Insurance | 0.00 | 687.74 | 648,726.89 | 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 | 10,324.06 | 10,324.06 | 712,002.17 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 6,530.70 | 0.00 | 436,650.52 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 1,621.42 | 0.00 | 90,113.46 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 1,000.00 | 0.00 | 13,107.92 | SECURITY BENEFITS |
| THIS (24 Pays) | 4,522.69 | 3,366.85 | 502,524.79 | 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) | 5,014.51 | 40,116.65 | 502,524.79 | TRS |
| TRS Employer (24 Pays) | 0.00 | 2,914.59 | 502,524.79 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 82.88 | 14,290.74 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 58,624.03 | TRS |
| TRS SUPPLEMENTAL SAVINGS PLAN 457(b) | 724.83 | 0.00 | 19,567.72 | TRS |
| Vision Family | 0.00 | 916.02 | 324,854.84 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 362.88 | 212,697.90 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 11,092.86 | NCPERS - IL IMRF |
| Deductions Total: | 694,178.66 | 231,350.66 | | |
| Employee Net: | 10,441.88 | | | |
| Bank Acct Total: | 935,971.20 | | | |

Grand Total: 935,971.20

End of Report

4.4. Approval of Financial Report, November, 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: December 1, 2023
RE: Monthly Financial Report - November 2023

Attached for your review is the financial report for the month ending November 30, 2023.

Revenue received to date is 62.91% of the budget which is higher than the 56.95% received this time period last year. Actual expenditures to date are 26.73% of budget, slightly more than 25.52% in the same period last year.

The fund balance reported is the audited fund balance. The actual final draft of the audit will be shared with the board at the January meeting.

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 November 30, 2023 are \$7,998,944.

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

**Mid-Valley Special Education
Financial Summary
November 30, 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 | 0 | 7,122,679 | 61.92% | 13,922,882 | 768,072 | 9,520,394 | 68.38% |
| Earnings on Investments (Prior Month) | 7,500 | 1,827 | 3,784 | 50.45% | 14,000 | 6,719 | 18,630 | 133.07% |
| Other Local/Refund of Prior Year | 42,000 | 0 | 0 | 0.00% | 152,000 | 6,284 | 386,593 | 254.34% |
| State Sources | 1,043,670 | 88,106 | 375,508 | 35.98% | 1,038,170 | 108,572 | 455,778 | 43.90% |
| ALOP | 498,000 | 0 | 227,362 | 45.66% | 646,489 | 58,657 | 175,972 | 27.22% |
| Professional Development (IDEA FT) | 100,000 | 0 | 99,141 | 99.14% | 100,000 | 0 | 99,600 | 99.60% |
| Fed Grant (DORS, Medicaid & Elevating Educators) | 227,615 | 29,800 | 257,158 | 112.98% | 985,685 | 10,675 | 126,582 | 12.84% |
| O&M Fund | 992,029 | 0 | 123,435 | 12.44% | 1,007,788 | 0 | 455,717 | 45.22% |
| Total | 14,414,306 | 119,733 | 8,209,067 | 56.95% | 17,867,014 | 958,979 | 11,239,265 | 62.91% |

| | 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 | 648,002 | 2,039,145 | 25.75% | 8,624,313 | 689,925 | 2,301,640 | 26.69% | 6,799,782 | 1,824,531 | 78.84% |
| Payments to Districts (EBF & Tuition Refunds) | 969,170 | 0 | 0 | 0.00% | 2,315,659 | 0 | 2,191 | 0.09% | 2,129 | 2,313,530 | 0.09% |
| Student Support | 2,068,259 | 174,850 | 591,415 | 28.59% | 4,362,704 | 290,153 | 940,658 | 21.56% | 2,696,292 | 1,666,412 | 61.80% |
| Instructional Support | 506,918 | 37,523 | 177,697 | 35.05% | 1,123,502 | 88,760 | 402,048 | 35.79% | 869,765 | 253,737 | 77.42% |
| Executive & General Administration | 1,330,427 | 106,657 | 534,531 | 40.18% | 1,558,883 | 116,379 | 632,147 | 40.55% | 1,364,899 | 193,984 | 87.56% |
| Board of Ed Services | 136,906 | 866 | 99,973 | 73.02% | 141,888 | 10,508 | 112,046 | 78.97% | 112,046 | 29,842 | 78.97% |
| O&M Fund | 992,029 | 29,405 | 91,483 | 9.22% | 1,007,788 | 26,822 | 724,289 | 71.87% | 725,654 | 282,134 | 72.00% |
| Total | 14,432,750 | 1,037,119 | 3,683,125 | 25.52% | 19,134,737 | 1,222,546 | 5,115,020 | 26.73% | 12,570,568 | 6,564,169 | 65.70% |
| Excess (deficiency) of rev. over exp. | (18,444) | | 4,525,942 | | (1,267,723) | | 6,124,245 | | | | |
| Beginning Fund Balance | | | 338,327 | | | | 1,671,324 | | | | audited |
| Current liabilities | | | 216,157 | | | | 203,375 | | | | |
| Ending Fund Balance | | | 5,080,426 | | | | 7,998,944 | | | | |

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

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
November 30, 2023

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 7,866,249.94 |
| Prior Period Adjustments: | 25,199.38 |
| Current Revenues: | 952,259.96 |
| Current Expenditures: | 1,196,024.74 |
| Ending Fund Balance: | 7,647,684.54 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 131,214.50 |
| Prior Period Adjustments: | 33,914.70 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 26,821.67 |
| Ending Fund Balance: | 138,307.53 |

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. **Information**

5.1. Student Enrollment Update, November, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 6, 2023

RE: Enrollment Updates

The purpose of this memorandum is to provide the board with information on student enrollment throughout the Mid-Valley Cooperative. We welcomed four new students this past month and had a few students transition from one program to another. We had a total of 7 referrals.

| 2023-24 Enrollment Updates (Including Home-Instruction Students) | | | | | | |
|--|-----------------------------|--------------|----------------|-------------------|-----------------|------------------|
| District | Projected Students May 2023 | July 30 2023 | August 30 2023 | September 30 2023 | October 30 2023 | November 29 2023 |
| D101 | 40.5 | 39.5 | 39.5 | 38.5 | 39.5 | 39.5 |
| D301 | 63 | 59 | 58 | 61 | 65 | 65 |
| D302 | 57 | 54 | 53 | 55 | 54 | 53 |
| D303 | 33 | 32.5 | 35 | 33.5 | 34.5 | 37.5 |
| D304 | 51 | 48 | 48 | 48 | 48 | 49 |
| D25 | 1 | 1 | 1 | 1 | 1 | 1 |
| D131 | 0 | 0 | 0 | 1 | 1 | 2 |
| D427 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| D428 | 2 | 2 | 2 | 2 | 2 | 2 |
| U46 | 1 | 1 | 0 | 0 | 0 | 0 |
| | 249 | 237.5 | 237 | 240.5 | 245.5 | 249.5 |
| DHH Program Students | 91 | 91 | 91 | 91 | 91 | 91 |
| Total Students Served | 340 | 328.5 | 328 | 331.5 | 336.5 | 340.5 |
| 2023-24 Students Referred | | | | | | |
| District | May/June 2023 | July 2023 | August 2023 | September 2023 | October 2023 | November 29 2023 |
| D101 | 0 | 2 | 1 | 1 | 0 | 1 |
| D301 | 0 | 1 | 5 | 4 | 4 | 0 |
| D302 | 0 | 0 | 3 | 0 | 4 | 0 |
| D303 | 0 | 2 | 1 | 1 | 1 | 3 |
| D304 | 0 | 0 | 0 | 2 | 2 | 0 |
| D25 | 0 | 0 | 0 | 0 | 0 | 0 |
| D131 | 0 | 0 | 0 | 1 | 1 | 3 |
| D427 | 0 | 0 | 0 | 0 | 0 | 0 |
| D428 | 0 | 0 | 0 | 1 | 0 | 0 |
| U46 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 5 | 10 | 10 | 12 | 7 |



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 6, 2023

RE: Enrollment Updates Part II- Classroom Openings

This memorandum aims to provide the board with information on openings in our classrooms. Our ELS & Bright Beginnings classroom welcomed some fantastic new students this past month, and our team worked collaboratively to combine two classrooms at McDole Elementary. Tanner Seal, our New Directions Principal, is working hard to open some spaces to meet the districts' needs while ensuring quality programming for our current students.

| 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 | 1 | |
| ABLE K-6 Kaneland | 1 | 6 | 3 | |
| ABLE 6-12 Batavia | 1 | 6 | 0 | This is a program that we would consider another student for as long as we are staffed. |
| ELS K-2 Kaneland | 1 | 6 | 1 | |
| ELS 3-5 Kaneland | 1 | 8 | 2 | |
| ELS Middle School Central | 1 | 8 | 1 | |
| ELS High School Geneva | 1 | 8 | 2 | |
| New Directions K-2 | 1 | 6 | 0 | We are working on hiring TA support to bring this class-size up to 8 |
| New Directions K- 2 | 1 | 6 | 0 | We are working on hiring TA support to bring this class-size up to 8 |
| New Directions 3-4 | 1 | 8 | 1 | We need an additional TA before adding the final student to this classroom. |
| New Directions 4-5 | 1 | 8 | 0 | We could consider one more student if we find a qualified TA. |
| New Directions MS | 2 | 10 (co-taught) | 6 | |
| New Directions HS | 3 | 10 | 10 | |
| New Pathways K-2 Central | 1 | 6 | 0 | |
| New Pathways K-5 Kaneland | 1 | 8 | 2 | We combined 2 classrooms- 1 student moved and 2 students transferred to another MV program. |
| New Pathways K-5 Geneva | 3 | 6-8 | 2 | |
| New Pathways MS Geneva | 2 | 8 | 3 | |
| New Pathways MS Central | 1 | 8 | 3 | |
| New Pathways HS Geneva | 1 | 8 | 0 | |
| New Pathways HS Central | 1 | 8 | 0 | |
| 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 | 0 | Teachers serves a dual role: Case Manager & Instructional Facilitator, share 1 Job Coach, |

5.2. Staffing Update, November, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 6, 2023

RE: Staffing Update

The purpose of this memorandum is to provide the board with an update on our current staffing as of 11/29/23. Over the past 2 weeks, we have secured several new Paraprofessionals and Certified Nursing Assistants (CNAs) through one of our contract agencies. We met with our agencies to problem-solve the retention issues we are having with agency staff and came up with some new ideas to help us attract and retain new staff from Maxim. Currently, we have five Paraprofessional/CNA vacancies and one LBS1 vacancy.

| 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 11/16/23 |
| ABLE | 12.1 | 11.1 | 11.1 | 11.1 | 11.1 | 11.1 | 11.1 |
| Bright Beginnings | 3.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| ELS | 13.1 | 12.1 | 12.1 | 12.1 | 12.1 | 11.1 | 12.1 |
| New Directions | 31.55 | 29.55 | 29.55 | 29.55 | 29.55 | 29.55 | 29.55 |
| New Pathways | 42.3 | 42.3 | 42.3 | 39.3 | 38.3 | 38.3 | 40.3 |
| SEA | 3.9 | 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 | 0.65 |
| SAIL | 27.2 | 26.2 | 26.2 | 26.6 | 26.6 | 26.6 | 27.2 |
| Cooperative Wide | 15.6 | 15.6 | 15.6 | 15.6 | 15.6 | 15.6 | 15.6 |
| | | 143.9 | 143.9 | 141.9 | 140.3 | 139.3 | 142.9 |
| Board Approved (excluding 1:1s) | 149.9 | 149.9 | 149.9 | 149.9 | 149.9 | 149.9 | 149.9 |
| Certified Staff Vacancies | | | | 0 | 0 | 0 | 1 |
| TA/CNA/Job Coach Vacancies | | | | 8 | 8 | 10.6 | 5 |
| Nursing Vacancies | | | | 0 | 0 | 0 | 0 |
| 1:1 TAs/CNAs | | | | | | | |
| D101 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D301 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| D302 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D303 | 3 | 3 | 3 | 3 | 3 | 3 | 4 |
| D304 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| U46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1:1 Nurses | | | | | | | |
| D101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D301 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D302 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| D303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| U46 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Staff | | | | | | | |
| Teaching Assistants | | | | 1 | 1 | 1 | 2 |
| Certified Nurse Assistants | | | | 3 | 3 | 6 | 9 |
| Nurses | | | | 3 | 3 | 3 | 3 |
| Speech/Language Pathologists | | | | 0.6 | 0.6 | 0.6 | 0.6 |
| Occupational Therapists | | | | 0.5 | 0.5 | 0.5 | 0.5 |
| COTA | | | | 1 | 1 | 1 | 1 |
| Job Coach | | | | 0 | 0 | 0 | 1 |

5.3. Administrative Liaison Meeting Minutes,
November 17, 2023



Mid-Valley Liaison Meeting November 17, 2023,

In attendance: Lisa Palese, Mike Potsic, Laurel O'Brien, Melissa Groot, Kari Ruh, Mike Potsic, Natalie Assell, Fran Eggleston, Tressa Matuszewski, Mike Ackerman, Anne Scalia, Jamie Benavides

Enrollment

- Enrollment Document was reviewed.
- We worked collaboratively to discuss the future and options to increase our capacity to serve additional students.

Staffing Updates

- Shared concerns about our ability to retain new contract staff.
- There are no applicants for our two upcoming LOAs or our open LBS1 position.

Future Focus

- Given the shortage of educators throughout Illinois, we need to work together to determine the most effective use of our resources.
 - **McDole Elementary:** With three mid-year resignations in one classroom, we worked with Fran to creatively combine two classrooms. This required moving a few students to our other program and an age-variance request through ISBE.
 - **Bright Beginnings:** Kaneland will be taking over this program in the fall. There are currently five students- all from D302.
 - **ELS:** This past month, we have welcomed three students to our ELS program- but we will continue to monitor enrollment to determine the best options for the fall. Last month, Dr. Mongan offered space at Central High School. We will add a new classroom, allowing ALL Mid-Valley D301 (aside from our ABLE program) to be supported in their home school.
 - **ABLE:** We will closely monitor enrollment at the elementary level to determine the future of this classroom.
 - **New Pathways:** We can support our D101, potential D302 students, D303 & D304 students in our 2 GHS classrooms.
 - **New Directions:** Tanner and Lisa are working on great plans for New Directions for the fall to increase our capacity to support elementary students, streamline our resources to support sub needs, and be fiscally responsible with the cost of tuition.

New Guidelines/Legislation

- We reviewed recent guidance from ISBE, which allows IMRF service credits to be transferred to TRS. This is excellent news for our paraprofessionals working to obtain their LBS1 certification. We currently have four Mid-Valley team members in the process of getting their certification.

Process/Procedures

- Our Liaison meetings are the perfect setting to share district processes/procedures examples. We learn so much from each other. This month, we focused on Behavioral Incident Reports, specialized equipment requests, adverse effects on the IEP, and EL services.
- We will continue working together to determine the most effective way to support our EL students throughout the Cooperative.

5.4. RIF Guidelines



MVSEA/MVSEC RIF Committee

Final Rules 2023-24 *(Reviewed & Revised 11/17/23)*

1. All Certified Staff:
 - a. 14-16 = Excellent
 - b. 11-13 = Proficient
 - c. 8-10 = Needs improvement
 - d. 4-7 = Unsatisfactory

2. If there are only two evaluations and different summative ratings, the most recent summative would indicate group placement.

3. If the last two summative ratings differ, refer to the third year and majority rules.

4. The rating is proficient if the evaluation has not been completed for the entire year. If the previous two summative ratings were excellent, the rating would default to excellent.

5. If there is only one summative rating, the staff member will be placed in the appropriate group.

6. If the staff member has been placed by the committee in Group 1, and the evaluation is completed 45 days before the end of the school year, then MV administration will place the staff member in the RIF group according to the RIF rules. All other staff members will be placed in the appropriate group no later than 75 days before the end of the school year.

7. In a three-year evaluation cycle, if a staff member has been rated Needs Improvement or Unsatisfactory in one of the last two years, the staff member would be placed in group 2.

8. Part-time staff are placed in Group 1. The same rules apply for order of dismissal.

9. Tie-breaker for seniority
 - a. Higher raw scores if the systems are equivalent
 - b. Lottery

10. The RIF Committee will review the summative ratings of each staff member and confirm placement in the correct RIF category to verify that the RIF rules have been followed.

Group Placement – Performance

Group 1: Probationary with no summative or part-time

Group 2: Unsatisfactory or Needs improvement in one of the last two evaluations

Group 3: Consistently proficient

Group 4: Excellent rating in two of the last three evaluations

Seniority – Order of Dismissal

Group 1: Dismissed and recalled at the discretion of the administration

Group 2: RIFd by inverse seniority within licensed groups

- No recall rights for those with two NIs or one U and one NI evaluation
- No recall rights for those with only one evaluation with NI or U
- Limited recall rights for those with NI if, in the prior evaluation, the staff member received a P or E. These recall rights end on February 1st of the following year.

Group 3: RIFd by inverse seniority within licensed groups. Recall rights

Group 4: RIFd by inverse seniority within licensed groups. Recall rights

5.5. Final Tuition Bill FY23



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: December 1, 2023

RE: Final Tuition FY23

Attached for your review is the final tuition statement for FY23. Additional supporting documentation and comparisons will be made available.

Overall, tuition for school year 2022-2023 came in under budget with most districts being due a refund. The total cost of tuition for Mid-Valley programs came to \$11,500,226.39 for the year.

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

MVSEC Final Tuition - FY23

| | 25 | 101 | 301 | 302 | 303 | 304 | 427 | 428 | Total |
|----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| Total Tuition | 41,715.21 | 1,613,025.34 | 2,985,709.99 | 2,576,901.93 | 1,823,106.14 | 2,360,176.56 | 35,961.39 | 63,629.83 | 11,500,226.39 |
| Safe Schools Credit | 0.00 | 20,484.17 | 8,289.32 | 8,608.14 | 37,301.92 | 0.00 | 0.00 | 4,463.48 | 79,147.03 |
| DORS/STEP Grant Credit | 0.00 | 24,297.00 | 8,704.10 | 10,413.00 | 3,471.00 | 10,964.90 | 0.00 | 0.00 | 57,850.00 |
| Transportation Credit | 0.00 | 1,001.07 | 358.62 | 429.03 | 143.01 | 451.77 | 0.00 | 0.00 | 2,383.50 |
| Final District Cost | 41,715.21 | 1,567,243.10 | 2,968,357.95 | 2,557,451.76 | 1,782,190.21 | 2,348,759.89 | 35,961.39 | 59,166.35 | 11,360,845.86 |
| Tuition Payments Made | 34,600.00 | 1,565,268.00 | 3,220,879.00 | 2,629,886.00 | 1,879,927.00 | 2,534,561.00 | 40,630.00 | 69,016.00 | 11,974,767.00 |
| Due/(Credit) | 7,115.21 | 1,975.10 | (252,521.05) | (72,434.24) | (97,736.79) | (185,801.11) | (4,668.61) | (9,849.65) | (613,921.14) |

5.6. Celebration



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

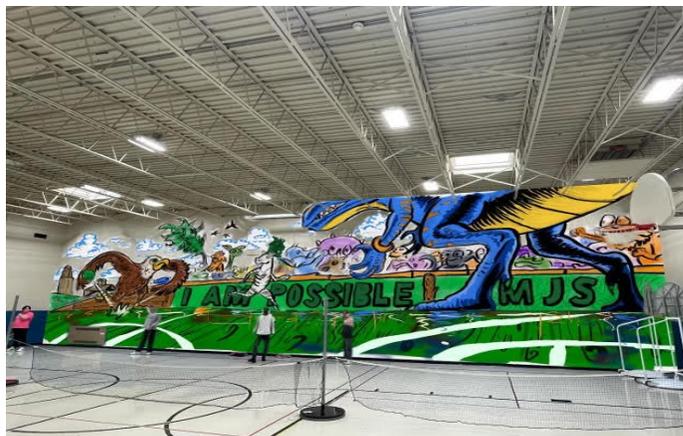
FROM: Lisa Palese, Executive Director

DATE: December 6, 2023

RE: Celebrations

The purpose of this memorandum is to Celebrate our Successes! Here are our Top 6 Celebrations for the Month of November.

- 6)** Several MJS middle and high school students are participating in the Chicago Area Alternative League (CAAEL) this year in chess, bowling, and Newcomb ball. All levels have made several trips to Feed My Starving Children as we focus on service within our communities.
- 5)** Five MJS students and one New Pathways student are beginning their transitions back to their home school programs.
- 4)** The unexpected loss of 50% of a classroom team did not slow us down. We worked with our D302 partners to create a spectacular new classroom for our K-5 McDole Students just in time for their arrival after Thanksgiving break.
- 3)** Our SEA program students prepared home-cooked meals and delivered them to Lazarus House just in time for the holidays.
- 2)** This week Makes Johnstone School hosted a NAMI presentation on mental health for our middle & high school students. It was very well received.
- 1)** We are working with a super-talented Chicago artist to make this mural happen at MJS. We'll invite you all to see it once it's completed. This building is truly unrecognizable compared to 5 years ago- we are all very proud to give our students the setting they have always deserved!



6. Discussion

6.1. D303 Administrative Costs



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 6, 2023

RE: D303 Administrative Costs

The purpose of this memorandum is to guide our discussion related to the support that St. Charles D303 provides to our Mid-Valley staff and students. Since Mid-Valley opened, D303 has provided a significant amount of support. Many of the critical things that D303 does for the Cooperative are covered in the D303 Administrative Costs that each of our districts contributes annually. Some examples of these services are as follows.

- Supporting our HR Department
 - Insurance benefits
 - I-Visions
 - Employee Access
 - Payroll support & guidance
- Technology
 - Email access
 - Setting up all 1:1 student devices at MJS, SEA & SAIL,
 - Setting up laptops/desktops for all MVSE-related services staff members, MJS, SEA, SAIL team members and leadership team
 - Supporting our staff and students with all tech issues
- Buildings & Grounds
 - Mowing/Landscaping at MVSE & MJS
 - Plowing at MVSE & MJS
 - Mail Delivery
- Food Service
 - Breakfast and lunch each day at MJS (60 students)
- Cleaning Services through GSF

However, we have learned that D303 has absorbed the cost of the following essential services.

- Daily Maintenance and repairs at MVSE Offices, Shelby Center & MJS
- Moving furniture to and from the storage area
- Discarding broken furniture
- Maintenance of boiler, HVAC
- Overseeing Capital Projects
 - Bidding Process
 - Working with contractors (electrical, plumbing, mechanical, roofers, etc.)
 - Ordering paper towels, toilet paper, copy paper, and soap for MVSE/MJS
- Providing emergency on-call evenings and weekends
- Setting up and leading annual and or/quarterly inspections at MJS/MVSE, Shelby, and FVCC
- Event set-up



D303 Administrative Costs Continued...

With all of the significant changes happening in D303, they cannot continue this level of support for our programs and have asked that we begin to take the lead on the services not currently covered by the annual Administrative Fees. As a leadership team, we propose the following plan.

- Reframe the role of our current MJS Vocational Specialist.
 - Permanent Building Sub at MJS (average two unfilled positions per day)
 - Responsible for essential maintenance at MJS, SAIL & SEA - while teaching our students basic maintenance skills
 - Driver for Community & Field Trips
 - Crisis Support as needed
- Add to Job Description of Building Principal & Director of HR/Finance
 - Evening & Weekend On-calls
 - Event set-ups
 - Overseeing Capital Projects
 - Contracting Plumbers, Electricians, etc
 - Temperature Controls
 - Annual/Quarterly Inspections at MJS, MVSE, Shelby & FVCC
- Financials
 - I recommend a \$5,000.00 increase to the base salaries of our Principal & HR Director for taking on these added responsibilities.
 - D303 would continue to provide consultation and guidance to us as needed.
 - The Administrative fees remain the same since D303 has absorbed the costs of many of these services.
 - We already directly pay the Architect and Contractors- so any additional fees would be maintenance that our team members cannot do.

7. For Action

7.1. Approval of the Personnel Report, November,
2023

Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, December 6, 2023

SUBJECT: Mid-Valley 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> |
| Jessica Lephew | Behavior Tech (Contract) | GMS-S/New Pathways | Stopped coming to work | 11/25/2023 |
| Tanisha Hall | CNA (Contract) | Mades-Johnstone/New Directoins | Stopped coming to work | 11/25/2023 |

| 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> |
| Diana Alvarado | CNA (Contract) | GMS-S/New Pathways | \$45/hr | 11/27/2023 |
| Channing Harkless | CNA (Contract) | John Stewart/ELS | \$45/hr | 11/17/2023 |
| Hailey Jane | CNA (Contract) | Fabyan/New Pathways | \$45/hr | 12/4/2023 |
| | | | | |

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> |
| | | | | |

| 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> |
| | | | | |

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

RECOMMENDATION: Approval

8. **New Business**

9. **Motion to Adjourn to Closed Session by Roll
Call for the Purpose of:**

10. **Closed Session**

11. **Adjournment to Open Session**

12. **Adjournment**