

Executive Advisory Board Meeting

Wednesday, June 5, 2024 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,
May 1, 2024



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting

May 1, 2024

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, May 1, 2024, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Leden, Superintendent D302, called the meeting to order at 9:04 a.m.

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301 and Dr. Barrett, Superintendent D304. Absent was Dr. Gordon, Superintendent D303.

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. Leden called for the Approval of the Agenda. Dr. Mongan moved and Dr. Barrett seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, April 3, 2024
- 4.2 Approval of Closed Session Minutes, April 3, 2024
- 4.3 Approval of Minutes, Executive Board Meeting, April 5, 2024
- 4.4 Approval of Bills, April, 2024
- 4.5 Approval of Payroll, April, 2024
- 4.6 Approval of Financial Report, April, 2024
- 4.7 Approval of the Treasurer's Report April, 2024
- 4.8 Approval of Classroom Use Agreements

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

Information

5.1 Student Enrollment Update, April 2024

Mrs. Palese shared that there were very few changes in the current student enrollment. There were 5 new students and 5 referrals for the month of April. 5 current students either moved or went back to their home schools which is why the enrollment count did not change.

5.2 Staffing Update, April 2024

Mrs. Palese reported the current staffing situation is about the same. TA's are still in great need and are currently being filled with contract agency staff.

5.3 Mental Health Partnership Meeting, April 5, 2024

Mrs. Palese shared how great this partnership is with all the networking that is done to provide services to students and families in need and/or crisis.

5.4 Administrative Liaison Meeting Minutes, April 19, 2024

Mrs. Palese discussed the Liaison Meeting minutes. Focus was on inter-district speech articulation guidelines, ESY, 2024-25 staffing needs, Medicaid outreach and the 24-25 projected budget.

5.5 Extended School Year (ESY) 2024

Mrs. Matuszewski and Mr. Ackerman updated the Board on ESY. As of today, there are 316 students enrolled, 10 on a wait list and 144 staff members. There was much conversation on the topic of ESY from several district members regarding meeting the needs of students. Dr. Leden suggested that this be a topic for a possible summer retreat.

5.6 Mades-Johnstone School

Mrs. Palese shared a few of the successes and strides being made with some of the most challenging students at Mades-Johnstone School.

For Discussion

6.1 Preliminary FY25 Budget Projections

Mr. McDonald discussed the presentation he had prepared for the Board. The figures are based on student enrollment projections. These costs are based on several variables including some of the following: staffing, capital projects, professional development, itinerant services and each specialized program. This will be updated again with the most up to date enrollment projections before tuition bills go out.

For Action

7.1 Approval of the Personnel Report, April, 2024

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

New Business

None

Adjournment

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

The meeting adjourned at 10:18 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 5, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, May 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 3445079

15353	05/29/2024	1223	ADERMAN, ANN	REIMB FLOWER SPRING	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$175.56	
							Check Total:	\$175.56
15354	05/29/2024	1223	AKERS, BETHANY	3/19-5/17 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$151.76	
							Check Total:	\$151.76
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,428.75	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,395.00	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,350.00	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,432.35	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,582.65	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,417.50	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,718.75	
15323	05/07/2024	1202	AMERGIS HEALTHCARE STAFFING, INC	E12973270366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,531.25	
							Check Total:	\$19,284.25

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15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,462.50
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,023.30
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,613.25
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,556.55
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$630.00
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,687.50
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,282.50
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,293.75
15337	05/10/2024	1211	AMERGIS HEALTHCARE STAFFING, INC	E13041010366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,456.25
Check Total:							\$18,155.60
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,117.35
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,589.85
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,567.80

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15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,686.88
15339	05/16/2024	1212	AMERGIS HEALTHCARE STAFFING, INC	E13121880366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,512.50
Check Total:							\$17,422.38
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,451.25
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,166.40
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,290.15
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,399.05
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,350.00
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,440.00

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15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,400.00
15341	05/20/2024	1213	AMERGIS HEALTHCARE STAFFING, INC	E13184300366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,449.50
Check Total:							\$18,689.35
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$585.00
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,597.50
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,518.75
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,687.50
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,507.50
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,463.75
15347	05/24/2024	1222	AMERGIS HEALTHCARE STAFFING, INC	E13262590366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,512.50
Check Total:							\$19,190.50
NCB	05/30/2024	1221	AXA EQUITABLE	V373161	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	05/15/2024	1210	AXA EQUITABLE	V956871	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
Check Total:							\$1,200.00

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15355	05/29/2024	1223	BACKER, ALLISON	COSTCO GRADUATION	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$37.96
Check Total:							\$37.96
15348	05/24/2024	1222	BEI Commercial Real Estate	JUNE RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$8,097.97
15348	05/24/2024	1222	BEI Commercial Real Estate	JUNE RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$38.31
Check Total:							\$8,136.28
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,015.00
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,416.36
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,155.00
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,026.71
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,605.69
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15324	05/07/2024	1202	BLAZER WORKS	20943972	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,489.65
Check Total:							\$13,427.16
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,201.00
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,030.00
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,580.04
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,023.50
15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,544.75

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15338	05/10/2024	1211	BLAZER WORKS	20950958	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,664.38
Check Total:							\$14,583.67
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$868.00
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,030.00
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,596.00
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,905.75
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,175.00
15340	05/16/2024	1212	BLAZER WORKS	20957535	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,591.88
Check Total:							\$12,706.63
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,957.50
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,925.00
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,838.25
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,068.29
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15342	05/20/2024	1213	BLAZER WORKS	20964299	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,120.63
Check Total:							\$12,628.42
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,059.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,553.75
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,075.37
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,448.37
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15349	05/24/2024	1222	BLAZER WORKS	20970499	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,591.88
Check Total:							\$12,447.12
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$47.50
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$128.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$14.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$10.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL	\$90.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$8.67
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$414.40
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$10.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$103.80
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	(\$9.99)
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$359.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
 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
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$158.99
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$55.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$17.94
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$3.45
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$68.96
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$120.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$35.33
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$30.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	(\$1.23)
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$25.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$44.96
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2110.410.000.110	SUPPLIES/MATERIALS	\$591.74
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	(\$44.87)
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$548.39
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2140.470.000.112	SOFTWARE	\$608.75
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2200.310.000.114	PROF SERVICES ASST TECH	\$24.53
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2200.418.000.114	EQUIPMENT < \$500 ASST	\$366.65
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$8.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2024 - 05/31/2024

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
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$220.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$175.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$17.48
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$1,427.90
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$16.80
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$56.99
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$12.99)
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$190.72
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$252.90
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$129.00
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$131.96
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$138.26
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$11.08
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$42.14
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$91.77
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$187.23
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$318.80
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$1,069.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2024 - 05/31/2024

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
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$117.85
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$267.56
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$220.80
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$228.21
15356	05/29/2024	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$451.44
Check Total:							\$9,601.51
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,123.75
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$669.38
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15325	05/07/2024	1202	BRIGHTSTAR KANE COUNTY	8463244	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
Check Total:							\$7,028.43
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8479872	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,190.68
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8479872	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,610.56
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8479872	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$669.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8492618	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,271.81
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8492618	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,146.06
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8492618	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15350	05/24/2024	1222	BRIGHTSTAR KANE COUNTY	8513409	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,146.06
Check Total:							\$14,681.61
15326	05/07/2024	1202	CITY OF ST CHARLES	3/15-4/16 0011375100	20.0000.2540.466.000.000	ELECTRICITY	\$103.76
15326	05/07/2024	1202	CITY OF ST CHARLES	3/15-4/16 0011376500	20.0000.2540.466.000.000	ELECTRICITY	\$106.80
15326	05/07/2024	1202	CITY OF ST CHARLES	3/15-4/16 0011376601	20.0000.2540.466.000.000	ELECTRICITY	\$80.92
15326	05/07/2024	1202	CITY OF ST CHARLES	3/15-4/16 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$100.20
15326	05/07/2024	1202	CITY OF ST CHARLES	3/2-4/5/24 001020220	20.0000.2540.370.000.000	WATER/SEWER	\$251.73
15326	05/07/2024	1202	CITY OF ST CHARLES	3/2-4/5/24 001020220	20.0000.2540.466.000.000	ELECTRICITY	\$3,444.78
15326	05/07/2024	1202	CITY OF ST CHARLES	3/3-4/2/24 001021470	20.0000.2540.370.000.000	WATER/SEWER	\$100.79
Check Total:							\$4,188.98
15357	05/29/2024	1223	CITY OF ST CHARLES	4/16-5/17 0011375100	20.0000.2540.466.000.000	ELECTRICITY	\$106.60
15357	05/29/2024	1223	CITY OF ST CHARLES	4/16-5/17 0011376500	20.0000.2540.466.000.000	ELECTRICITY	\$125.58
15357	05/29/2024	1223	CITY OF ST CHARLES	4/16-5/17 0011376601	20.0000.2540.466.000.000	ELECTRICITY	\$127.61
15357	05/29/2024	1223	CITY OF ST CHARLES	4/16-5/17 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$123.96
15357	05/29/2024	1223	CITY OF ST CHARLES	4/2-5/3 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$122.29
15357	05/29/2024	1223	CITY OF ST CHARLES	4/5-5/6 0010202200	20.0000.2540.370.000.000	WATER/SEWER	\$304.74
15357	05/29/2024	1223	CITY OF ST CHARLES	4/5-5/6 0010202200	20.0000.2540.466.000.000	ELECTRICITY	\$3,674.54
Check Total:							\$4,585.32
15358	05/29/2024	1223	CLAESON, NICOLE	4/29-5/28 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$132.67
15358	05/29/2024	1223	CLAESON, NICOLE	APRIL MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$103.85
Check Total:							\$236.52
15327	05/07/2024	1202	COMMUNITY THERAPY SERVICES	2136	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$7,087.00
15327	05/07/2024	1202	COMMUNITY THERAPY SERVICES	2136	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$5,244.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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:							\$12,331.00
15359	05/29/2024	1223	CRISIS PREVENTION INSTITUTE INC	NAIN-072717	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$1,849.00
15359	05/29/2024	1223	CRISIS PREVENTION INSTITUTE INC	NAIN-072773	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$4,349.00
Check Total:							\$6,198.00
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V143262	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V191827	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V191827	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V226625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V268520	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V268520	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V296660	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V324156	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V369866	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V369866	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V435934	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V435934	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V475073	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V57068	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V57068	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V598176	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V598176	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V619846	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V680795	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V740882	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V749114	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V749114	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V752317	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V752317	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V760801	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V930215	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15334	05/15/2024	1203	CUSD #303 EMP HEALTH FUND	V974799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
Check Total:							\$90,460.76
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V104312	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V15729	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V271841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V282426	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V470183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V478619	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V478619	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V499485	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V622816	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V622816	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V668204	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V668204	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V724296	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V724296	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V744095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V744095	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V805459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V833174	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V835136	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V852792	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V852792	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V859140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V859140	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V870925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V937058	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V937058	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15344	05/30/2024	1214	CUSD #303 EMP HEALTH FUND	V958147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
Check Total:							\$90,460.76
15360	05/29/2024	1223	DANOS, JEANNE	MARCH-APRIL MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$158.12
Check Total:							\$158.12
15361	05/29/2024	1223	DIORIO, MICHELLE	REIMB INCENTIVES 2	10.0000.1200.400.000.080	INCENTIVES	\$125.95
Check Total:							\$125.95
15362	05/29/2024	1223	DOMARACKI, MARY ANN	4/17-5/24 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$95.48
Check Total:							\$95.48
15363	05/29/2024	1223	FILTER SERVICE INC	INV380729	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$159.54
Check Total:							\$159.54
15364	05/29/2024	1223	GERDAU, SAMANTHA S	4/1-5/24 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$113.63
Check Total:							\$113.63
15328	05/07/2024	1202	GROOT, INC	12469747T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$240.19
Check Total:							\$240.19
15365	05/29/2024	1223	GRUNDY SUPPLY	323125	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$228.58
15365	05/29/2024	1223	GRUNDY SUPPLY	323127	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$120.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
15365	05/29/2024	1223	GRUNDY SUPPLY	324057	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$153.08	
15365	05/29/2024	1223	GRUNDY SUPPLY	324059	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.03	
							Check Total:	\$569.94
15366	05/29/2024	1223	GSF USA, Inc.	INR072722	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49	
							Check Total:	\$5,161.49
15367	05/29/2024	1223	HAMMACK-COTE MANDY	4/265/24 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$167.10	
15367	05/29/2024	1223	HAMMACK-COTE MANDY	APRIL MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$160.00	
							Check Total:	\$327.10
15368	05/29/2024	1223	HARVEY, ALEXI M	MARCH-APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$580.22	
15368	05/29/2024	1223	HARVEY, ALEXI M	REIMB CHAMPS CONF	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$77.72	
							Check Total:	\$657.94
15369	05/29/2024	1223	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2024_51	10.0000.4120.662.000.824	MEDICAID FEE FOR SERV HAWTHORN FY24	\$16,184.90	
							Check Total:	\$16,184.90
15370	05/29/2024	1223	HELM SERVICE	CHI147164C	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,779.38	
15370	05/29/2024	1223	HELM SERVICE	CHI196773	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,430.00	
							Check Total:	\$4,209.38
15371	05/29/2024	1223	HENNE, RONA	APRIL MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$150.75	
							Check Total:	\$150.75
15372	05/29/2024	1223	HIGHLANDS ELITE ATHLETIC TRAINING	1107	10.0000.1200.325.000.078	FACILITY RENTAL	\$500.00	
							Check Total:	\$500.00
15373	05/29/2024	1223	ILLINOIS CENTRAL SCHOOL BUS 572-05357		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$700.00	
15373	05/29/2024	1223	ILLINOIS CENTRAL SCHOOL BUS 572-05357		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
15373	05/29/2024	1223	ILLINOIS CENTRAL SCHOOL BUS 572-05357		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
15373	05/29/2024	1223	ILLINOIS CENTRAL SCHOOL BUS 572-05357		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$14,330.00	
							Check Total:	\$15,730.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2024 - 05/31/2024
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1205	ILLINOIS DEPT OF REVENUE	V717475	10.0487.0000.000.000.000	SIT	\$15,256.14
NCB	05/15/2024	1205	ILLINOIS DEPT OF REVENUE	V717475	14.0487.0000.000.000.000	SIT	\$104.87
NCB	05/30/2024	1216	ILLINOIS DEPT OF REVENUE	V862723	10.0487.0000.000.000.000	SIT	\$15,633.48
NCB	05/30/2024	1216	ILLINOIS DEPT OF REVENUE	V862723	14.0487.0000.000.000.000	SIT	\$104.87
NCB	05/30/2024	1220	IMRF	V134334	10.0485.0000.000.000.000	IMRF	\$1,211.08
NCB	05/30/2024	1220	IMRF	V380915	10.0485.0000.000.000.000	IMRF	\$13,184.90
NCB	05/15/2024	1209	IMRF	V636486	10.0485.0000.000.000.000	IMRF	\$1,227.08
NCB	05/15/2024	1209	IMRF	V758036	10.0485.0000.000.000.000	IMRF	\$13,756.32
NCB	05/15/2024	1210	ING	V872743	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/30/2024	1221	ING	V993761	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/30/2024	1217	Internal Revenue Service	V45310	10.0482.0000.000.000.000	FICA SS	\$13,124.46
NCB	05/15/2024	1206	Internal Revenue Service	V593105	10.0481.0000.000.000.000	FIT	\$31,126.03
NCB	05/15/2024	1206	Internal Revenue Service	V593105	14.0481.0000.000.000.000	FIT	\$344.17
NCB	05/15/2024	1206	Internal Revenue Service	V661643	10.0482.0000.000.000.000	FICA SS	\$13,760.42
NCB	05/15/2024	1206	Internal Revenue Service	V690648	10.0483.0000.000.000.000	MEDICARE	\$10,147.58
NCB	05/15/2024	1206	Internal Revenue Service	V690648	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	05/30/2024	1217	Internal Revenue Service	V700414	10.0483.0000.000.000.000	MEDICARE	\$10,405.48
NCB	05/30/2024	1217	Internal Revenue Service	V700414	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	05/30/2024	1217	Internal Revenue Service	V965450	10.0481.0000.000.000.000	FIT	\$32,348.35
NCB	05/30/2024	1217	Internal Revenue Service	V965450	14.0481.0000.000.000.000	FIT	\$344.17
Check Total:							\$172,316.48
15374	05/29/2024	1223	JACKSON, MELISSA	ARTICULATION !	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$925.00
15374	05/29/2024	1223	JACKSON, MELISSA	ASSESSMENTS 1	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$1,332.50
Check Total:							\$2,257.50
15375	05/29/2024	1223	JENKINS, SHARON M	APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$156.78
15375	05/29/2024	1223	JENKINS, SHARON M	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$119.26
Check Total:							\$276.04
15376	05/29/2024	1223	JORNS, LINDSAY	APRIL MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$169.98
15376	05/29/2024	1223	JORNS, LINDSAY	MARCH MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$149.95
Check Total:							\$319.93
15377	05/29/2024	1223	KANE COUNTY ROE #31	8002400186	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$160.00
15378	05/29/2024	1223	KAPLAN, MINDY	APRIL MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$381.96	
15378	05/29/2024	1223	KAPLAN, MINDY	MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$307.20	
							Check Total:	\$689.16
15379	05/29/2024	1223	KIZIOR, REESA	CONF. MODERN EMOTION	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$45.00	
							Check Total:	\$45.00
15380	05/29/2024	1223	Klein, Danny	4/1-4/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$826.80	
							Check Total:	\$826.80
15381	05/29/2024	1223	LEACH, VALERIE C	1/8-5/3/24 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$335.54	
15381	05/29/2024	1223	LEACH, VALERIE C	MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$84.96	
							Check Total:	\$420.50
15382	05/29/2024	1223	LINANE, NAOMI C	TUITION REIMBURSEMEN	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00	
							Check Total:	\$3,000.00
15383	05/29/2024	1223	LINCOLN INN BANQUETS	MAY 17TH BANQUET	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$4,009.20	
							Check Total:	\$4,009.20
15384	05/29/2024	1223	LINNING TRACY	1/9-5/20 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$107.20	
							Check Total:	\$107.20
15385	05/29/2024	1223	LIVING ART AQUATICS, INC	16705	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00	
15385	05/29/2024	1223	LIVING ART AQUATICS, INC	16829	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00	
							Check Total:	\$170.00
15386	05/29/2024	1223	MATE, TERRI L	APRIL MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$51.59	
15386	05/29/2024	1223	MATE, TERRI L	MARCH MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$47.91	
15386	05/29/2024	1223	MATE, TERRI L	REIMB PLANTS	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$16.33	
							Check Total:	\$115.83
15387	05/29/2024	1223	MCDONALD, MATTHEW S	V107861	10.0000.2520.332.000.140	STAFF TRAVEL	\$139.36	
							Check Total:	\$139.36
15388	05/29/2024	1223	MENARDS - WEST CHICAGO	96813	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$29.98	
							Check Total:	\$29.98
NCB	05/15/2024	1210	MG TRUST COMPANY	V240936	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	05/15/2024	1210	MG TRUST COMPANY	V304052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1210	MG TRUST COMPANY	V304052	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	05/30/2024	1221	MG TRUST COMPANY	V471471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78
NCB	05/30/2024	1221	MG TRUST COMPANY	V471471	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	05/30/2024	1221	MG TRUST COMPANY	V514124	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$6,790.56
15335	05/15/2024	1203	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V373036	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15335	05/15/2024	1203	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V373036	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
15335	05/15/2024	1203	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V771526	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$823.94
Check Total:							\$4,039.40
15345	05/30/2024	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V249856	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$823.94
15345	05/30/2024	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V930476	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15345	05/30/2024	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V930476	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,039.40
15389	05/29/2024	1223	MILLS, MELISSA	REIMB ARTICULATION	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$75.75
Check Total:							\$75.75
15390	05/29/2024	1223	Mittman, Valerie	REIMB SUPPLIES	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$37.49
Check Total:							\$37.49
NCB	05/30/2024	1219	MVSE - DIRECT DEPOSIT	V193159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	05/30/2024	1215	MVSE - DIRECT DEPOSIT	V30615	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73
NCB	05/30/2024	1215	MVSE - DIRECT DEPOSIT	V327312	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$252,845.55
NCB	05/30/2024	1215	MVSE - DIRECT DEPOSIT	V327312	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	05/15/2024	1204	MVSE - DIRECT DEPOSIT	V365897	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	05/15/2024	1204	MVSE - DIRECT DEPOSIT	V556204	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73
NCB	05/15/2024	1204	MVSE - DIRECT DEPOSIT	V584392	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$247,353.76

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/15/2024	1204	MVSE - DIRECT DEPOSIT	V584392	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86	
NCB	05/30/2024	1215	MVSE - DIRECT DEPOSIT	V607352	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	05/15/2024	1208	MVSE - DIRECT DEPOSIT	V61573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98	
							Check Total:	\$508,570.45
15336	05/15/2024	1203	NCPERS - IL IMRF	V543808	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15346	05/30/2024	1214	NCPERS - IL IMRF	V703308	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15391	05/29/2024	1223	NEUBAUER, AMANDA L	APRIL MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$267.80	
							Check Total:	\$267.80
15329	05/07/2024	1202	NICOR GAS.	3/22-4/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,383.23	
							Check Total:	\$1,383.23
15351	05/24/2024	1222	NICOR GAS.	4/23-5/23 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$47.39	
15351	05/24/2024	1222	NICOR GAS.	4/23-5/23 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$47.39	
15351	05/24/2024	1222	NICOR GAS.	4/23-5/23 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$42.18	
15351	05/24/2024	1222	NICOR GAS.	4/23-5/23 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$42.83	
							Check Total:	\$179.79
15392	05/29/2024	1223	NICOR GAS.	4/22-5/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$841.03	
							Check Total:	\$841.03
15393	05/29/2024	1223	ODP BUSINESS SOLUTIONS, LLC	361486046001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$190.53	
15393	05/29/2024	1223	ODP BUSINESS SOLUTIONS, LLC	369307825001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$255.34	
							Check Total:	\$445.87
15343	05/20/2024	1213	PITNEY BOWES BANK INC PURCHASE POWER	MAY 17 POSTAGE FILL	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00
15394	05/29/2024	1223	POSITIVE PROMOTIONS	07376425	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$247.95	
15394	05/29/2024	1223	POSITIVE PROMOTIONS	07376425	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$35.00	
							Check Total:	\$282.95
15395	05/29/2024	1223	PROSHRED	1431445	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04	
							Check Total:	\$89.04

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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
15396	05/29/2024	1223	QUEST FOOD MANAGEMENT SERVICES	IN123488	10.0000.2560.315.000.080	FOOD SERVICE	\$10,475.50
Check Total:							\$10,475.50
15330	05/07/2024	1202	RICOH USA, INC	44721041	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
15330	05/07/2024	1202	RICOH USA, INC	44721041	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
15352	05/24/2024	1222	RICOH USA, INC 1	5069506058	10.0000.1200.325.000.078	FACILITY RENTAL	\$62.09
15352	05/24/2024	1222	RICOH USA, INC 1	5069506058	10.0000.2320.323.000.140	COPIER MAINT	\$1,323.54
15352	05/24/2024	1222	RICOH USA, INC 1	5069506058	10.0000.2410.323.000.140	COPIER MAINT	\$203.75
Check Total:							\$1,589.38
15397	05/29/2024	1223	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	980133	10.0000.2310.318.000.143	LEGAL FEES	\$525.00
15397	05/29/2024	1223	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	980134	10.0000.2310.318.000.143	LEGAL FEES	\$225.00
Check Total:							\$750.00
15398	05/29/2024	1223	SAWALSKI, ALTHEA	REIMB LIFE SKILLS	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$389.05
Check Total:							\$389.05
15399	05/29/2024	1223	SCANLAN, PAUL	ART SUPPLIES REIMB	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$83.39
15399	05/29/2024	1223	SCANLAN, PAUL	REIM	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$50.61
Check Total:							\$134.00
15400	05/29/2024	1223	SCHULZE, JACLYN G	MAY MILEAGE	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$44.22
15400	05/29/2024	1223	SCHULZE, JACLYN G	REIMB SUPPLIES	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$15.49
Check Total:							\$59.71
NCB	05/30/2024	1221	SECURITY BENEFITS	V490525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00
NCB	05/15/2024	1210	SECURITY BENEFITS	V497071	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00
Check Total:							\$1,100.00
15401	05/29/2024	1223	SELL, JODI M	11/27-5/23 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$525.55
Check Total:							\$525.55
15402	05/29/2024	1223	SPADARO, ANTHONY J	5/2-5/14 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$76.18
15402	05/29/2024	1223	SPADARO, ANTHONY J	APRIL MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$58.36
Check Total:							\$134.54
15403	05/29/2024	1223	SPOONER, JORDAN	APRIL MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$32.16
Check Total:							\$32.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
 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
15331	05/07/2024	1202	STERICYCLE INC	8006817863	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05
Check Total:							\$22.05
15404	05/29/2024	1223	STERICYCLE INC	8007124572	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05
Check Total:							\$22.05
15405	05/29/2024	1223	STROMEK, RAVEN	APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$316.24
15405	05/29/2024	1223	STROMEK, RAVEN	ISRC QTRLY TRAIN	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$213.60
15405	05/29/2024	1223	STROMEK, RAVEN	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$234.50
Check Total:							\$764.34
15406	05/29/2024	1223	TEXTHELP, INC	73549	10.0000.1200.470.000.080	SOFTWARE	\$385.00
Check Total:							\$385.00
15407	05/29/2024	1223	TRANE U.S., Inc.	16594813	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,622.61
Check Total:							\$1,622.61
NCB	05/30/2024	1218	TRS	V150510	10.0484.0000.000.000.000	TRS	\$643.08
NCB	05/30/2024	1218	TRS	V172020	10.0484.0000.000.000.000	TRS	\$1,480.71
NCB	05/30/2024	1218	TRS	V172020	14.0484.0000.000.000.000	TRS	\$13.92
NCB	05/15/2024	1207	TRS	V300214	10.0484.0000.000.000.000	TRS	\$112.18
NCB	05/30/2024	1218	TRS	V49681	10.0484.0000.000.000.000	TRS	\$22,976.79
NCB	05/30/2024	1218	TRS	V49681	14.0484.0000.000.000.000	TRS	\$216.09
NCB	05/30/2024	1218	TRS	V520066	10.0484.0000.000.000.000	TRS	\$4,008.19
NCB	05/30/2024	1218	TRS	V520066	14.0484.0000.000.000.000	TRS	\$37.70
NCB	05/15/2024	1207	TRS	V666649	10.0484.0000.000.000.000	TRS	\$1,399.42
NCB	05/15/2024	1207	TRS	V666649	14.0484.0000.000.000.000	TRS	\$13.92
NCB	05/30/2024	1218	TRS	V772509	10.0484.0000.000.000.000	TRS	\$112.18
NCB	05/30/2024	1218	TRS	V787738	10.0484.0000.000.000.000	TRS	\$41.44
NCB	05/15/2024	1207	TRS	V788461	10.0484.0000.000.000.000	TRS	\$643.08
NCB	05/15/2024	1207	TRS	V794649	10.0484.0000.000.000.000	TRS	\$41.44
NCB	05/15/2024	1207	TRS	V79941	10.0484.0000.000.000.000	TRS	\$3,787.95
NCB	05/15/2024	1207	TRS	V79941	14.0484.0000.000.000.000	TRS	\$37.70
NCB	05/15/2024	1207	TRS	V809879	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$383.33
NCB	05/30/2024	1218	TRS	V836990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2024 - 05/31/2024
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	05/15/2024	1207	TRS	V870939	10.0484.0000.000.000.000	TRS	\$21,714.79
NCB	05/15/2024	1207	TRS	V870939	14.0484.0000.000.000.000	TRS	\$216.09
Check Total:							\$58,355.89
15408	05/29/2024	1223	UCP SEQUIN/INFINITEC OF CHICAGO	56282	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$344.81
Check Total:							\$344.81
15409	05/29/2024	1223	UNITED REFRIGERATION, INC.	95844473-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$56.95
15409	05/29/2024	1223	UNITED REFRIGERATION, INC.	95867953-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$20.79
15409	05/29/2024	1223	UNITED REFRIGERATION, INC.	95960523-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$207.12
Check Total:							\$284.86
15332	05/07/2024	1202	VERIZON WIRELESS	9962627191	10.0000.2320.341.000.140	TELEPHONE	\$995.28
Check Total:							\$995.28
15410	05/29/2024	1223	VISTINE, DEBORAH L	REIMB SUPPLIES	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$17.95
Check Total:							\$17.95
15411	05/29/2024	1223	WEST VALLEY GRAPHICS & PRINT	13518	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$649.00
15411	05/29/2024	1223	WEST VALLEY GRAPHICS & PRINT	13518	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$353.49
Check Total:							\$1,002.49
15412	05/29/2024	1223	WESTBERG, SARAH E	4/3-5/23 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$111.96
Check Total:							\$111.96
15333	05/07/2024	1202	WEX BANK	96920346	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$80.71
15333	05/07/2024	1202	WEX BANK	96920346	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$86.49
Check Total:							\$167.20
15413	05/29/2024	1223	WILDER, JILL R	APRIL MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$89.31
15413	05/29/2024	1223	WILDER, JILL R	DRIVER TEST FEE	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$10.00
Check Total:							\$99.31
15414	05/29/2024	1223	WOLD ARCHITECTS AND ENGIN	92725	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$571.68
Check Total:							\$571.68
Bank Total:							\$1,245,850.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2024 - 05/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,203,003.44
14	\$18,058.67
20	\$24,788.16
Fund Totals:	\$1,245,850.27

End of Report

	Disbursements Grand Total: \$1,245,850.27
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4.3. Approval of Payroll, May 2024

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	21	04/16/2024	04/30/2024	05/15/2024
SEMI MONTHLY	22	05/01/2024	05/15/2024	05/30/2024

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

GROSS PAY:	707,747.61			
OVERTIME:	0.00			
American Funds	6,608.90	81.66	61,640.34	MG TRUST COMPANY
American Funds - Roth 403b	100.00	0.00	4,312.74	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	23,525.16	AXA EQUITABLE
BCBS CDHP Employee	310.20	7,901.60	35,006.08	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,777.84	6,676.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,175.36	4,038.38	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	21,659.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	17,552.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,995.08	15,172.74	54,709.76	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,954.92	8,688.92	25,039.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,771.60	32,608.80	177,630.50	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,187.92	33,232.40	130,672.80	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,085.28	12,467.04	21,943.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,886.00	15,698.00	47,970.62	CUSD #303 EMP HEALTH FUND
Dental Family	4,663.78	1,059.22	266,956.44	CUSD #303 EMP HEALTH FUND
Dental Single	2,040.44	348.00	231,424.96	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	503,417.03	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	700.00	0.00	10,549.34	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,021.46	0.00	13,638.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	64,162.72	0.00	642,552.59	Internal Revenue Service
FICA - SOC SEC	13,442.44	13,442.44	216,813.53	Internal Revenue Service
Flex Spending Dependent Care	2,613.42	0.00	41,059.22	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,717.76	0.00	190,636.48	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,431.96	0.00	68,186.36	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	31,099.36	0.00	642,552.59	ILLINOIS DEPT OF REVENUE
IMRF	9,953.65	16,987.57	221,192.13	IMRF
IMRF Additional	2,438.16	0.00	24,381.72	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	691.00	655,265.48	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	66,072.02	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	66,072.02	CUSD #303 EMP HEALTH FUND
MEDICARE	10,345.07	10,345.07	713,449.05	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,430.92	0.00	427,967.50	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,647.88	0.00	87,223.15	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,100.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	4,512.35	3,359.19	501,378.05	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,286.16	14,290.74	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	5,013.62	40,110.14	501,378.05	TRS
TRS Employer (24 Pays)	0.00	2,907.97	501,378.05	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	58,485.92	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	859.22	0.00	18,722.20	TRS
Vision Family	0.00	901.48	312,710.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	389.76	230,188.80	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	700,068.32	237,486.06		
Employee Net:	7,679.29			
Bank Acct Total:	945,233.67			

Grand Total: 945,233.67

End of Report

4.4. Approval of the Financial Report, May 2024



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

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

DATE: June 1, 2024

RE: Monthly Financial Report - May 2024

Attached for your review is the financial report for the month ending May 31, 2024.

Revenue received to date is 80.8% of the budget which is lower than the 103.8% received at this time last year. This difference can be attributed to last year's over-billing, resulting in refunds, as well as revenues now being accounted for as credits to districts rather than payments.

Actual expenditures to date are 71.3% of the budget, a little lower than the 80% at the same point last year. This can be attributed to the same factors as the revenue.

Currently, no areas of immediate concern exist within the revenue and expenditure budgets.

Invoices for the cost of the roof replacement at Mades-Johnstone were sent to districts at the end of May.

Current cash balances as of May 31, 2024 are \$3,303,907.

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

**Mid-Valley Special Education
Financial Summary
May 31, 2024**

	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	838,380	11,791,796	61.92%	13,922,882	0	10,838,884	77.85%
Earnings on Investments (Prior Month)	7,500	1,173	14,352	88.40%	14,000	11,339	96,503	689.31%
Other Local/Refund of Prior Year	42,000	0	233,112	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	104,439	957,175	40.20%	1,038,170	137,601	1,138,259	109.64%
ALOP	498,000	58,772	585,408	45.66%	646,489	58,657	527,915	81.66%
Professional Development (IDEA FT)	100,000	0	122,741	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	0	1,018,431	112.98%	985,685	270,023	889,120	90.20%
O&M Fund	992,029	13,796	235,615	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	1,016,560	14,958,631	103.78%	17,867,014	477,620	14,432,592	80.78%

	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	687,931	5,973,825	42.13%	8,624,313	696,482	6,288,844	72.92%	8,084,432	539,881	93.74%
Payments to Districts (EBF & Tuition Refunds)	969,170	264,318	1,472,214	0.00%	2,315,659	16,185	662,836	28.62%	662,836	1,652,823	28.62%
Student Support	2,068,259	181,041	1,650,815	45.38%	3,094,981.00	306,931	2,585,585	83.54%	3,091,798	3,183	99.90%
Instructional Support	506,918	59,980	435,318	53.65%	1,123,502	92,560	927,369	82.54%	1,071,973	51,529	95.41%
Executive & General Administration	1,330,427	104,270	1,269,900	55.79%	1,558,883	112,644	1,319,231	84.63%	1,430,067	128,816	91.74%
Board of Ed Services	136,906	600	113,976	82.41%	141,888	750	136,452	96.17%	136,452	5,436	96.17%
O&M Fund	992,029	24,117	224,264	13.40%	1,007,788	24,788	825,839	81.95%	825,839	181,949	81.95%
Total	14,432,750	1,358,693	11,540,077	79.96%	17,867,014	1,250,339	12,746,156	71.34%	15,303,397	2,563,617	85.65%
Excess (deficiency) of rev. over exp.	(18,444)		3,418,554		-		1,686,436				
Beginning Fund Balance			338,327				1,671,324				
Current liabilities			204,533				(53,852.56)				
Ending Fund Balance			3,961,414				3,303,907				

4.5. Approval of Treasurer's Report, May 2024

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
May 30, 2024

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,024,880.57
Prior Period Adjustments:	55,391.53
Current Revenues:	466,281.16
Current Expenditures:	1,225,551.24
Ending Fund Balance:	3,321,002.02

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	61,546.64
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	24,788.16
Ending Fund Balance:	36,758.48

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. 2024-25 Student Enrollment and Classroom Space
Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
 FROM: Lisa Palese, Executive Director
 DATE: June 5, 2024
 RE: Enrollment & Classroom Space Updates

This memorandum updates the Advisory Board on enrollment for the 2023-24 school year and projections for the 2024-25 school year.

2023-24 Enrollment Summary

- Our projections for May of 2023 were **248** program students and **91** students receiving hearing services, for a total projection of **339** students.
- By the end of May and throughout the summer, our enrollment projections dropped, and we started the year with **237** program students and **91** students receiving hearing services for a total enrollment of 328 students in September.
- We had **85** referrals throughout the year, and several students moved or returned to their home schools. We ended the year with **268** program students and **95** students receiving hearing services for a total of **363** students.

2024-25 Projections

- Last month, our initial projections for the **2024-25** school year were **285** program students and **96** students receiving hearing services.
- Since then, our projections for program students have dropped, with several district teams opting to work with families to provide additional support within their home schools. As of 5/30/24, there are
- As of 5/31, we are projecting **272** program students, and **94** students receive hearing services for a total of **366** students projected for the fall. I predict this number will continue to fluctuate throughout the summer.

2024-25 Projections

District	ABLE	New Pathways	ELS	New Directions	SAFE Schools	SEA	SAIL	Home Instruction	Still Pending	Total Projected as of 5/30/24
D101	2	3	0	6	0	9	23	0	0	43
D301	1	30	10	13	0	6	13	0	0	73
D302	2	11	7	16	1	6	11	0	2	56
D303	4	11	2	17	0	1	2	1	0	38
D304	2	16	1	8	3	10	12	1	2	55
Other	0	0	1	3	0	0	0	0	2	7

2024-25 Classroom Openings

Program/School	Openings	Additional Information
MJS Elementary	10	With many of our 5th graders going to the 5-6 classroom, we have openings for new students. This puts us in a much better place than this time last year.
MJS Middle	6	Based on our history, we should be safe with this many openings to make it through the year.
New Pathways/Prarie View	0	We will start the year full at McDole Elementary, but we are fully staffed.
New Pathways/Prarie View	0	We will start the year full at Prairie View Grade School and, at this moment, need 4 additional teaching assistants.
New Pathways/Fabyan	4	This leaves us with 4 openings in New Pathways in the elementary grades across our programs. We are hesitant to increase our classroom capacity to more than 8 due to the complexity of the needs in these programs, but will make decisions based on the individual needs of the student(s) referred, the general make-up of the class, and the staffing of the classroom at the time of the referral.
New Pathways/GHS	1	We do not typically receive high school referrals mid-year for New Pathways; if we do, there is space at CHS.
ELS/GHS	1	We do not typically receive high school referrals mid-year for ELS; if we do, there is space at CHS.
ELS/CMS	1	We do not typically receive middle school referrals mid-year for ELS; if we do, we could consider New Pathways ELS for students with a dual diagnosis of Autism.
ABLE/BHS	0	If we remain fully staffed, we would consider an additional student in this classroom.
Other Mid-Valley Classrooms	Varies	We do not anticipate our other classrooms filling up before the end of the 2024-25 school year.

5.2. 2024-25 Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: June 5, 2024

RE: Staffing Update

This memorandum updates the Advisory Board on staffing for the 2024-25 school year.

2024-25 Staffing Updates

- **Classroom Teachers:** We are fully staffed with classroom teachers. We are excited to welcome 4 new teachers to our team in the fall. Each one has already been actively engaging with our teams in preparing for the new year and joined us for our end-of-year celebrations!
- **Hearing Itinerant Teachers:** We have no applicants for our 0.6FTE Hearing Itinerant. We have also posted this as a full-time position to see if this will bring in applicants. If that is the case, Matt and I will do a cost analysis to see if it would benefit us to have a full-time person and utilize this staff member in another location vs. contracting with NIA for a part-time position. We will likely go with NIA and make a final decision by Friday so we do not lose NIA as an option.
- **Speech/Language Pathologists:** We had an unexpected resignation this week. One of our SLPs found a position in a district program that she is very excited about. We are hoping that one of our Contract SLPS who has been supporting Mid-Valley will be able to join our team permanently.
- **Social Workers:** We had an unexpected resignation this week. One of our Social Workers found a position in a district program that she is very excited about. The position is posted. We are confident that we will find a great applicant.
- **Occupational Therapists/Physical Therapists:** We are fully staffed with the help of NIA and Community Therapy Services for our part-time positions.
- **Nurses:** We have one open nursing position at Central Middle School. We have had zero applicants and will likely use an agency nurse.
- **TAs/CNAs:** We have hired 3 TAs and one CNA for the fall. We have 10 unfilled positions. We are pausing the hiring of 3 of the TAs due to the drop in projections and anticipate that we will start the year out short as the applicant pool is very low. We have 6 contract TA/CNAs who were excellent and dependable already returning to us in the fall; otherwise, we'd have 16 unfilled positions.

5.3. Celebrating SEA and SAIL



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: 6/5/24

RE: Mid-Valley SEA & SAIL Programs

This memorandum serves to update the MVSE Advisory Board, our valued partners, on the important highlights of our Mid-Valley SEA and SAIL transition programs.

- **SEA (Students Entering Adulthood)**

- 4 Students will graduate from the SEA program this Spring. We will be welcoming 9 new students next school year for a total of 30.
- All of our graduates are competitively employed and/or are pursuing post-secondary education/certifications.
- We are excited to welcome our new case manager, Abraham “Abe” Duran, to the staff to help us manage our ever-evolving and expanding program.
- We have adopted a new curriculum (NextUp) to bring a foundation of consistency with the topics we explore throughout the year in our CARS (Careers, Academics, and Relationship Skills) group and “Adulting Skills” class.
- Our partnerships with the PAEP (Parents Alliance Employment Project) and AIM-CIL (Center for Independent Living) have helped connect students and families to important post-secondary supports as they naturally transition out of the SEA program.

- **SAIL (Students Attaining Independent Living)**

- 15 students will graduate from the SAIL program this Spring. We anticipate 19 new students next school year, totaling 61. We are growing!
- Of the 15 graduates, 8 students signed up or are on waiting lists for adult day programs, 2 have part-time employment, and 3 have applied for Project SEARCH (internship program)
- We are adding a fourth day at Elgin Community College next year to accommodate the shift in our student needs and space at the Shelby Transition Center.
- We are adding a part-time social worker to our program who will work with our part-time speech pathologist to plan/program for our students with more profound needs.
- Between the SEA and SAIL programs, we placed students at 28 job sites for our vocational training program, including the newest additions of Emagine Theatre, Egg Harbor, and Clarke Mosquito Control.

6. **For Discussion**

6.1. Mid-Valley Services for Multilingual Students



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
FROM: Lisa Palese, Executive Director
DATE: June 5, 2024
RE: Mid-Valley Multilingual Learners

This memorandum provides information to guide our discussion regarding ELL services for Mid-Valley students.

Background Information

This past year, Jamie Benavides from Geneva and Melissa Mills from Mid-Valley, in close collaboration with the ELL Directors from the five-member districts, have been diligently working to determine the most effective way to meet the needs of our multilingual learners. Until this year, the serving schools have been responsible for administering the ACCESS or Alternative ACCESS to our EL students in satellite programs, and our districts have sent support to Mades Johnstone School (MJS) for our New Directions students to administer the test. In the past, we had no students in our satellite programs who received direct services from an EL Teacher. That is beginning to change. This past year, Mid-Valley paid a stipend to our Instructional/Behavioral Coach to come in on her day off to work directly with a D303 student at Fabyan, and D303 sent their own EL Teacher to work directly with 3 students at MJS. We've also discussed other options for providing direct services, such as sending a district EL Teacher to the serving schools or having the serving school's EL teacher provide the services. Both of these options bring forth their own challenges.

Our Short-Term Plan

After gathering feedback from our Liaisons and our ELL Directors, we all agree that it would be very beneficial to have a Mid-Valley team member available to provide direct services to students who are identified as needing this level of service. Those who have responded have also shared that it would be beneficial to have that same person administer the ACCESS test and attend the IEP meetings for the identified students. Our Instructional/Behavioral Coach, Sarah Westberg, is EL certified and currently at 0.8FTE. She has eagerly offered to increase her time to 0.9FTE in order to take over the following responsibilities:

- Mades Johnstone School (MJS)
 - Provide coaching support to our teachers to more effectively meet the needs of our EL students.
 - Administer the ACCESS test to all EL students at MJS.
 - Provide direct services to the EL students at MJS who currently qualify for services (3 total from D303)
- Fabyan Elementary (New Pathways)
 - Provide coaching and support to our teachers to more effectively meet the needs of our EL students.
 - Administer the Alternate ACCESS to the one D303 student who received direct ELL services.
 - Provide direct services to the D303 student.
 - Attend the IEP meeting of the D303 student.
- Batavia High School (ABLE)
 - Provide coaching and support to our teachers to more effectively meet the needs of our EL students.
 - Administer the Alternate ACCESS to the one D303 student who received direct ELL services.
 - Attend the IEP meeting of the D303 student.

Currently, no other students receive direct services throughout the Cooperative, and the ELL Teachers at the serving schools have done an excellent job administering the Alternative ACCESS to the few students required to take it. This would remain the same for the next year.

Long-term Plan

Throughout this process, we have realized that each district has its own unique approach to supporting EL students with significant intellectual disabilities or non-verbal Autism. Some prefer a consultative approach, with the special education teacher providing direct support to the students with the EL teacher as a consultant, while others prefer that both the special education teacher and the EL teacher provide direct instruction to our students. We also realize that having our Instructional/Behavioral Coach dedicate a ½ day per week to supporting our EL students is not sustainable given that she is currently our only EL-certified staff member and the number of students will likely increase over time. Therefore, we'd like to develop a committee of EL Directors and Special Education Leaders to work together next year to design a more comprehensive plan for the future.

Clarifying Questions for our EL Directors

- Would you like our EL Specialist to attend the IEP meetings as listed above, or would you prefer to send a district representative?
- Do you have the building resources to continue administering the Alternative Access test to our satellite programs?
- Who from the home district will represent your students at IEP meetings when they are in our satellite programs?

Board Discussion

- What questions do you have regarding the information provided?
- Do you agree with the short-term solution of increasing our Instructional/Behavioral Coach from 0.8FTE to 0.9FTE?
- Do you have any feedback or suggestions for key topics to discuss as we develop a long-term plan?
- Which stakeholder from your district would you like involved in this process?
- Should one of our considerations be hiring an MVSE staff member to provide All EL Testing, consultation, and direct support to MVSE students? Dual role?
- For this current year, the cost of the increase in Sarah's role is approximately \$12,000.00. Looking at the data below, it appears that D303 would pay for this service unless another district's needs changed.

Current EL Students per District & Serving School

Home District	Total Students	Serving District	ACCESS Testing	Alternate ACCESS	Short-Term Plan
D101	1	D304	0	1	D304 will administer the test, and D101 will attend the IEP meeting.
D301	8	All D301	0	8	D301 will administer the tests and attend the IEP meetings.
D302	3	2 D302 1 D304	0	3	<ul style="list-style-type: none"> • D302 will administer the tests in D302 & attend IEP • D304 will administer the test in D304 & D302 will attend IEP meeting
D303	7	4 D304 1 D101 3 MJS	3	4 1	<ul style="list-style-type: none"> • MVSE will administer the test, provide direct services, and attend the IEP meetings for 1 student who attends D304 • D304 will administer the test for the 3 remaining students, but D303 will attend the IEP meetings. • MVSE will administer the test and attend the IEP meeting for the one student who attends D101. • MVSE will administer the test, provide direct support, and attend the IEP meetings for the 3 MJS students.
D304	4	All D304	0	4	D304 will administer the test and attend the IEP meetings.

7. **For Action**

7.1. Approval of the Personnel Report, May 2024



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, June 5, 2024

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Hudetz, Ameila	Teaching Assistant	Mades-Johnstone	New Directon	Teaching Job	6/30/2024

B. Classified Staff Recommended for Employment for School Year 2023-2024.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Corson, Stacey	Teaching Assistant	TBD	TBD	\$34,242.60	8/1/2024
Howard, Julie	Teaching Assistant	John Stewart	New Pathways	\$28,513.80	8/1/2024
Haymond, Jayson	Teaching Assistant	Geneva HS	New Pathways	\$31,151.28	8/1/2024
Massie, Kennedy	Teaching Assistant	John Stewart	New Pathways	\$22,329.30	8/1/2024
Moore, Timothy	Teaching Assistant	Mades-Johnstone	New Directions	\$30,076.20	8/1/2024
Sims, Julie	Teaching Assistant	Mades-Johnstone	New Directions	\$26,430.60	8/1/2024
Brotzman, Susan	RN (Contract)	GMSS	New Pathways	\$75/hr	8/1/2024
Tynes, Kenitra	CNA	GMSS	New Pathways	\$33,982.20	8/1/2024
Lowie, Danielle	CNA	Fabyan	New Pathways	\$31,764.15	8/1/2024

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations (end of School Year 2023-2024).					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Goldstein, Katie	Speech Language Pathologist	Co-op Wide	Co-op Wide	Position closer to home	6/30/2024
Aguiniga, Consuelo	Social Worker	Co-op Wide	Co-op Wide	Different opportunity	6/30/2024

D. Licensed Educators Recommended for Employment for School Year 2024-2025.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Cerny, Claire	Social Worker	Co-op Wide	Co-op Wide	\$70,693	8/1/2024
Serrano, Alexis	Social Worker	Co-op Wide	Co-op Wide	\$70,693	8/1/2024

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. **For Action**

12.1. Approval of the 2024-25 Administrator
Salaries

13. **Adjournment**