

Executive Advisory Board Meeting

Wednesday, June 26, 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 the Minutes, Executive Board
Meeting, June 5, 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

June 5, 2024

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 5, 2024, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Mr. Potsic, Representative for D301; and Dr. Leden, Superintendent D302. Dr. Barrett, Superintendent D304, arrived after Roll Call and the Approval of the Agenda at 9:02 a.m. Absent was Dr. Mongan, Superintendent D301.

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 Mr. Potsic seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

Dr. Barrett arrived at 9:02 a.m.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, May 1, 2024
- 4.2 Approval of Bills, May, 2024
- 4.3 Approval of Payroll, May, 2024
- 4.4 Approval of Financial Report, May, 2024
- 4.5 Approval of the Treasurer's Report May, 2024

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

Information

5.1 Student Enrollment and Classroom Space Update

Mrs. Palese provided the 2024-25 school year projections and compared them to the 2023-24 school year projections. As of 5/31/24 there are a projected 272 program students and 94 students receiving hearing services for a total of 366 students projected for the beginning of the 2024-25 school year. Mrs. Palese also gave the projected numbers for how many students were in each program, each class and the number of available openings, if any.

5.2 2024-25 Staffing Update

Mrs. Palese reported the number of filled staff positions as well as the number of vacancies needing to be filled for the start of the 2024-25 school year.

5.3 Celebrating SEA and SAIL

Mr. Ackerman shared some of the successes for the SEA and SAIL programs. This year there were 15 students that graduated from SAIL and 4 from SEA. 19 new students will start in the fall at SAIL and 9 at SEA. Mr. Ackerman expressed thanks and gratitude for allowing another case manager for the SEA program that will be starting this fall. He also expressed what a great team he has and how they are the reason for the success of the evolving and expanding programs.

For Discussion

6.1 Mid-Valley Services for Multilingual Students

Mrs. Palese gave information to the Board regarding ELL services for Mid-Valley students. This is a challenging task since district team members provide services to their own students who could be at any of the 5-member district schools. It would be more practical and beneficial for a Mid-Valley team member to be able to provide direct services to students who are identified as needing this level of service. Mid-Valley would 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. For now, Mid-Valley is asking to add an additional half day to a .80 FTE staff member who is able to provide these services until a set plan is in place. The Board members were in agreement, and this will go as an Action item at the next Board Meeting.

For Action

7.1 Approval of the Personnel Report, May, 2024

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

New Business

None

Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of

- (1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

Motion made by Dr. Barrett and seconded by Mr. Kim for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0.

Time Adjourned to Closed Session 9:31 AM

Closed Session

- (1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

Dr. Gordon called the Closed Session to order at 9:34 AM

Adjournment to Open Session

Motion made by Dr. Leden and seconded by Dr. Barrett for Approval to Adjourn to Open Session. By consensus, the motion carried 5-0 Ayes.

Time back in Open Session 9:42 AM

Roll Call

The following members were present back in Open Session: Mr. Kim, Superintendent D101; Mr. Potsic, Representative for D301; Dr. Leden, Superintendent D302; Dr. Gordon, Superintendent D303; and Dr. Barrett, Superintendent D304.

For Action

12.1 Approval of the 2024-25 Administrator Salaries

Mr. Kim motioned, seconded by Dr. Barrett, for Approval of the 2024-25 Administrator Salaries. Motion carried by unanimous roll call vote. 5-0

Adjournment

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

The meeting adjourned at 9:44 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 26, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, June 5,
2024

4.3. Approval of Bills, June 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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
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Bank Name: HARRIS BANK

Bank Account: 3445079

15429	06/18/2024	1233	ADERMAN, ANN	#2 CERAMIC EGSS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$273.00
Check Total:							\$273.00
15430	06/18/2024	1233	AGATI, INC.	19851	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT	\$2,392.73
15430	06/18/2024	1233	AGATI, INC.	19851	10.0000.1200.550.000.080	CAPITALIZED EQUIPMENT	\$3,781.93
Check Total:							\$6,174.66
15431	06/18/2024	1233	ALARM DETECTION SYSTEMS INC	33306-1088	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$243.90
15431	06/18/2024	1233	ALARM DETECTION SYSTEMS INC	33306-1089	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$959.28
Check Total:							\$1,203.18
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$266.40
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$318.60
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$322.65
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$326.25
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$315.00
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$315.00
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$281.25
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$680.00
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$506.25
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	17.0000.1600.314.000.000	ESY	\$150.00

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
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	17.0000.1600.314.000.000	ESY	\$180.00
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	17.0000.1600.314.000.000	ESY	\$180.00
15418	06/10/2024	1232	AMERGIS HEALTHCARE STAFFING, INC	E13382800366	17.0000.1600.314.000.000	ESY	\$180.00
Check Total:							\$4,021.40
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,687.50
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$540.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,582.65
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,571.40
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,378.75
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13320440366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,493.75
15432	06/18/2024	1233	AMERGIS HEALTHCARE STAFFING, INC	E13451190366	17.0000.1600.314.000.000	ESY	\$3,573.15
Check Total:							\$22,720.20

MID VALLEY SPECIAL EDUCATION COOP

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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
15465	06/20/2024	1242	AMERGIS HEALTHCARE STAFFING, INC	E13513740366	17.0000.1600.314.000.000	ESY	\$5,906.85
Check Total:							\$5,906.85
NCB	06/14/2024	1231	AXA EQUITABLE	V598137	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	06/28/2024	1241	AXA EQUITABLE	V753151	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
Check Total:							\$1,200.00
15433	06/18/2024	1233	BINGHAM, MEG	APRIL-MAY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$301.00
Check Total:							\$301.00
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,957.50
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,102.16
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,118.25
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,643.75
15419	06/10/2024	1232	BLAZER WORKS	20977864	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,610.00
Check Total:							\$11,971.66
15434	06/18/2024	1233	BLAZER WORKS	20981662	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$343.75
15434	06/18/2024	1233	BLAZER WORKS	20981662	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$146.79
15434	06/18/2024	1233	BLAZER WORKS	20981662	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$468.75
15434	06/18/2024	1233	BLAZER WORKS	20981662	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$362.50
15434	06/18/2024	1233	BLAZER WORKS	20981662	17.0000.1600.314.000.000	ESY	\$1,301.00
15434	06/18/2024	1233	BLAZER WORKS	20987674	17.0000.1600.314.000.000	ESY	\$4,277.90
Check Total:							\$6,900.69
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$76.31

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$72.62
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$143.84
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$680.00
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$25.00
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.331.000.012	FIELD TRIPS/STUDENT TRAVEL	\$58.50
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$25.00
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL	\$210.09
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$126.80
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$121.07
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$143.76
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$93.28
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$527.46
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$30.14
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$133.26
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$133.26
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$112.82
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$39.77
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$31.53

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
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Fiscal Year: 2023-2024

Print Employee Vendor Names
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15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$28.75
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$104.11
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$160.19
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$65.78
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$399.44
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$88.99
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$48.81
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$85.60
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$14.49
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2200.310.000.114	PROF SERVICES ASST TECH	\$15.73
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$8.98
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$60.32
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$75.95
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$60.75
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$89.95
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$30.00
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$192.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$36.61
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$16.48
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2560.315.000.080	FOOD SERVICE	(\$70.00)
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$272.69
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$24.50
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$170.55
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$88.96
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$149.99
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$20.61
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$36.35
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$39.86
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$36.84
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$619.81
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	20.0000.2540.319.000.000	CABLE/INTERNET	\$451.22
15435	06/18/2024	1233	BMO C/O HARRIS TRUST AND SAVINGS BANK	JUNE 5TH STMT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$205.24
Check Total:							\$6,427.08
15420	06/10/2024	1232	BRIGHTSTAR KANE COUNTY	8530403	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,521.31
15420	06/10/2024	1232	BRIGHTSTAR KANE COUNTY	8546371	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,789.06
15420	06/10/2024	1232	BRIGHTSTAR KANE COUNTY	8546371	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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:	\$5,957.43
15436	06/18/2024	1233	BURWELL, ELAINA J	REIMB GAMES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$75.84	
							Check Total:	\$75.84
15421	06/10/2024	1232	COMMUNITY THERAPY SERVICES	2157	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$5,966.00	
15421	06/10/2024	1232	COMMUNITY THERAPY SERVICES	2157	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$4,560.00	
							Check Total:	\$10,526.00
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V106283	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V141366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V152769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V16951	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V181622	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V181622	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V183876	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V202172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V202172	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V207990	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V207990	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V280091	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V280091	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V28474	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V304625	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V315036	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V692915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V712485	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64	
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V712485	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V76898	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V76898	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V798432	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V798432	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V891038	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V893760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V893760	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15415	06/14/2024	1224	CUSD #303 EMP HEALTH FUND	V967152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
Check Total:							\$90,460.76
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V191193	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V191193	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V287895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V334861	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,710.16
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V361373	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V361373	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V405683	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V441631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V441631	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V464348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V464348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V551527	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V551527	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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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
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V611975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,858.64
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V611975	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V653015	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V653015	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V73480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,909.72
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V745736	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V76629	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V877225	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V913763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V917590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V928720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V928720	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V93672	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15462	06/28/2024	1234	CUSD #303 EMP HEALTH FUND	V976900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
Check Total:							\$89,956.09
15437	06/18/2024	1233	CUSD #304	REFUND DUE/ROOF	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$10,744.55
Check Total:							\$10,744.55
15438	06/18/2024	1233	DANOS, JEANNE	APRIL MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$167.50
15438	06/18/2024	1233	DANOS, JEANNE	MAY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$137.75
Check Total:							\$305.25
15439	06/18/2024	1233	FABYAN ELEMENTARY SCHOOL	FY24 COPY COSTS	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$585.00
Check Total:							\$585.00
15440	06/18/2024	1233	FACIL INVESTMENTS	P72926776	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$109.85
Check Total:							\$109.85
15441	06/18/2024	1233	Giese, Jennifer	REIMB FIDGETS, ETC	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$59.70
15441	06/18/2024	1233	Giese, Jennifer	REIMB TRAIL MIX	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$13.66
15441	06/18/2024	1233	Giese, Jennifer	REIMB VIKING PALS	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$34.39
Check Total:							\$107.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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	
15442	06/18/2024	1233	GREGORY, ANGIE	JAN-MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$1,015.72	
15442	06/18/2024	1233	GREGORY, ANGIE	REIMB PIZZA	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$79.92	
							Check Total:	\$1,095.64
15422	06/10/2024	1232	GROOT, INC	12598332t107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$237.56	
							Check Total:	\$237.56
15443	06/18/2024	1233	GRUNDY SUPPLY	324239	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$76.54	
15443	06/18/2024	1233	GRUNDY SUPPLY	324240	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$37.75	
							Check Total:	\$114.29
15466	06/20/2024	1242	GSF USA, Inc.	INR073067	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49	
							Check Total:	\$5,161.49
15444	06/18/2024	1233	HARVEY, ALEXI M	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$246.56	
							Check Total:	\$246.56
15467	06/20/2024	1242	HEARTLAND ALLIANCE HEALTH CCIS	25379	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$210.00	
							Check Total:	\$210.00
15445	06/18/2024	1233	HENNE, RONA	MAY MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$106.87	
							Check Total:	\$106.87
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	(\$350.00)	
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$2,800.00	
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$1,400.00	
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$15,050.00	
15446	06/18/2024	1233	ILLINOIS CENTRAL SCHOOL BUS 572-05400		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
							Check Total:	\$19,600.00
NCB	06/28/2024	1236	ILLINOIS DEPT OF REVENUE	V105964	10.0487.0000.000.000.000	SIT	\$15,077.98	
NCB	06/28/2024	1236	ILLINOIS DEPT OF REVENUE	V105964	14.0487.0000.000.000.000	SIT	\$175.08	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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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
NCB	06/28/2024	1236	ILLINOIS DEPT OF REVENUE	V105964	17.0487.0000.000.000.000	ESY SIT	\$9,682.41
NCB	06/14/2024	1226	ILLINOIS DEPT OF REVENUE	V93955	10.0487.0000.000.000.000	SIT	\$15,303.20
NCB	06/14/2024	1226	ILLINOIS DEPT OF REVENUE	V93955	14.0487.0000.000.000.000	SIT	\$104.87
NCB	06/14/2024	1226	ILLINOIS DEPT OF REVENUE	V93955	17.0487.0000.000.000.000	ESY SIT	\$9,708.78
NCB	06/28/2024	1240	IMRF	V23157	10.0485.0000.000.000.000	IMRF	\$12,918.94
NCB	06/28/2024	1240	IMRF	V23157	17.0485.0000.000.000.000	ESY IMRF	\$2,716.72
NCB	06/14/2024	1230	IMRF	V291376	10.0485.0000.000.000.000	IMRF	\$12,928.22
NCB	06/14/2024	1230	IMRF	V291376	17.0485.0000.000.000.000	ESY IMRF	\$2,499.75
NCB	06/28/2024	1240	IMRF	V622646	10.0485.0000.000.000.000	IMRF	\$1,323.58
NCB	06/28/2024	1240	IMRF	V622646	17.0485.0000.000.000.000	ESY IMRF	\$286.72
NCB	06/14/2024	1230	IMRF	V93731	10.0485.0000.000.000.000	IMRF	\$1,212.58
NCB	06/14/2024	1230	IMRF	V93731	17.0485.0000.000.000.000	ESY IMRF	\$72.22
NCB	06/28/2024	1241	ING	V357439	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/14/2024	1231	ING	V77791	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/28/2024	1237	Internal Revenue Service	V194585	10.0483.0000.000.000.000	MEDICARE	\$9,976.42
NCB	06/28/2024	1237	Internal Revenue Service	V194585	14.0483.0000.000.000.000	MEDICARE	\$114.66
NCB	06/28/2024	1237	Internal Revenue Service	V194585	17.0483.0000.000.000.000	ESY MEDICARE	\$6,337.98
NCB	06/14/2024	1227	Internal Revenue Service	V210606	10.0483.0000.000.000.000	MEDICARE	\$10,107.50
NCB	06/14/2024	1227	Internal Revenue Service	V210606	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	06/14/2024	1227	Internal Revenue Service	V210606	17.0483.0000.000.000.000	ESY MEDICARE	\$6,354.46
NCB	06/28/2024	1237	Internal Revenue Service	V325767	10.0482.0000.000.000.000	FICA SS	\$12,721.78
NCB	06/28/2024	1237	Internal Revenue Service	V325767	17.0482.0000.000.000.000	ESY FICA SS	\$9,958.86
NCB	06/28/2024	1237	Internal Revenue Service	V729396	10.0481.0000.000.000.000	FIT	\$34,284.05
NCB	06/28/2024	1237	Internal Revenue Service	V729396	14.0481.0000.000.000.000	FIT	\$506.37
NCB	06/28/2024	1237	Internal Revenue Service	V729396	17.0481.0000.000.000.000	ESY FIT	\$17,563.21
NCB	06/14/2024	1227	Internal Revenue Service	V757534	10.0481.0000.000.000.000	FIT	\$34,446.49
NCB	06/14/2024	1227	Internal Revenue Service	V757534	14.0481.0000.000.000.000	FIT	\$344.17
NCB	06/14/2024	1227	Internal Revenue Service	V757534	17.0481.0000.000.000.000	ESY FIT	\$17,730.73
NCB	06/14/2024	1227	Internal Revenue Service	V896781	10.0482.0000.000.000.000	FICA SS	\$13,382.70
NCB	06/14/2024	1227	Internal Revenue Service	V896781	17.0482.0000.000.000.000	ESY FICA SS	\$9,883.70

Check Total: \$267,892.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2024 - 06/30/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15447	06/18/2024	1233	KANE COUNTY ROE #31	8002400203	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$720.00
Check Total:							\$720.00
15448	06/18/2024	1233	Klein, Danny	4/29-5/28 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$868.13
Check Total:							\$868.13
15449	06/18/2024	1233	LO PICCOLO, ANGELA	1/10-5/23 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$142.04
Check Total:							\$142.04
15468	06/20/2024	1242	LO PICCOLO, ANGELA	REIMB VASES	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$3.75
Check Total:							\$3.75
15450	06/18/2024	1233	LORIS, JACK J	CONF. MILEAGE	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$49.31
Check Total:							\$49.31
15451	06/18/2024	1233	MATE, TERRI L	REIMB END OF YEAR	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$94.44
Check Total:							\$94.44
NCB	06/28/2024	1241	MG TRUST COMPANY	V174764	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.76
NCB	06/28/2024	1241	MG TRUST COMPANY	V174764	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	06/14/2024	1231	MG TRUST COMPANY	V34372	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/14/2024	1231	MG TRUST COMPANY	V568883	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78
NCB	06/14/2024	1231	MG TRUST COMPANY	V568883	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	06/28/2024	1241	MG TRUST COMPANY	V603928	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$6,790.54
15416	06/14/2024	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V912990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15416	06/14/2024	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V912990	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
15416	06/14/2024	1224	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V91424	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$823.94
Check Total:							\$4,039.40
15463	06/28/2024	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V277638	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15463	06/28/2024	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V277638	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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
15463	06/28/2024	1234	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V646434	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$823.94
Check Total:							\$4,039.40
15452	06/18/2024	1233	MILLS, MELISSA	4/2-5/30 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$415.94
Check Total:							\$415.94
NCB	06/28/2024	1239	MVSE - DIRECT DEPOSIT	V110050	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	06/28/2024	1235	MVSE - DIRECT DEPOSIT	V145026	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73
NCB	06/14/2024	1229	MVSE - DIRECT DEPOSIT	V283995	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	06/14/2024	1225	MVSE - DIRECT DEPOSIT	V442115	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.73
NCB	06/14/2024	1225	MVSE - DIRECT DEPOSIT	V712871	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$240,637.33
NCB	06/14/2024	1225	MVSE - DIRECT DEPOSIT	V712871	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	06/14/2024	1225	MVSE - DIRECT DEPOSIT	V712871	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$72,832.53
NCB	06/14/2024	1225	MVSE - DIRECT DEPOSIT	V809773	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	06/28/2024	1235	MVSE - DIRECT DEPOSIT	V852443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$237,523.65
NCB	06/28/2024	1235	MVSE - DIRECT DEPOSIT	V852443	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,822.42
NCB	06/28/2024	1235	MVSE - DIRECT DEPOSIT	V852443	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$73,159.21
NCB	06/28/2024	1235	MVSE - DIRECT DEPOSIT	V971030	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
Check Total:							\$633,737.42
15417	06/14/2024	1224	NCPERS - IL IMRF	V802780	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15464	06/28/2024	1234	NCPERS - IL IMRF	V529968	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15453	06/18/2024	1233	NEUBAUER, AMANDA L	MAY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$243.08
Check Total:							\$243.08
15454	06/18/2024	1233	ODP BUSINESS SOLUTIONS, LLC 369078642001		17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$235.75
15454	06/18/2024	1233	ODP BUSINESS SOLUTIONS, LLC 371891739001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$24.50
15454	06/18/2024	1233	ODP BUSINESS SOLUTIONS, LLC 371891739001		17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$392.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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:	\$652.80
15469	06/20/2024	1242	PALESE, LISA M	REIMB FLOWERS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$134.97	
							Check Total:	\$134.97
15455	06/18/2024	1233	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3106706618	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77	
							Check Total:	\$541.77
15456	06/18/2024	1233	PROSHRED	1455567	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17	
							Check Total:	\$96.17
15457	06/18/2024	1233	QUEST FOOD MANAGEMENT SERVICES	IN124082	10.0000.2560.315.000.080	FOOD SERVICE	\$9,469.30	
							Check Total:	\$9,469.30
15423	06/10/2024	1232	RICOH USA, INC	44886901	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
15423	06/10/2024	1232	RICOH USA, INC	44886901	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
NCB	06/14/2024	1231	SECURITY BENEFITS	V246659	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00	
NCB	06/28/2024	1241	SECURITY BENEFITS	V542618	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00	
							Check Total:	\$1,100.00
15458	06/18/2024	1233	SIGLER FAMILY EYE CARE, LLC	JUNE 5TH HTT CLINIC	10.0000.2130.314.000.111	CONTRACT/CONSULTANTS	\$427.00	
							Check Total:	\$427.00
15459	06/18/2024	1233	SPARE WHEELS TRANSP	27395	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$7,254.45	
15459	06/18/2024	1233	SPARE WHEELS TRANSP	27488	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$4,031.26	
							Check Total:	\$11,285.71
NCB	06/14/2024	1228	TRS	V107971	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$387.93	
NCB	06/14/2024	1228	TRS	V107971	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$166.50	
NCB	06/28/2024	1238	TRS	V158811	10.0484.0000.000.000.000	TRS	\$112.18	
NCB	06/28/2024	1238	TRS	V169940	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$380.06	
NCB	06/28/2024	1238	TRS	V169940	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$166.50	
NCB	06/28/2024	1238	TRS	V296247	10.0484.0000.000.000.000	TRS	\$21,824.59	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2024 - 06/30/2024
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	06/28/2024	1238	TRS	V296247	14.0484.0000.000.000.000	TRS	\$362.83
NCB	06/28/2024	1238	TRS	V296247	17.0484.0000.000.000.000	ESY TRS	\$12,693.87
NCB	06/28/2024	1238	TRS	V403979	10.0484.0000.000.000.000	TRS	\$41.44
NCB	06/14/2024	1228	TRS	V426331	10.0484.0000.000.000.000	TRS	\$3,795.31
NCB	06/14/2024	1228	TRS	V426331	14.0484.0000.000.000.000	TRS	\$37.70
NCB	06/14/2024	1228	TRS	V426331	17.0484.0000.000.000.000	ESY TRS	\$2,236.27
NCB	06/14/2024	1228	TRS	V475165	17.0484.0000.000.000.000	ESY TRS	\$426.04
NCB	06/14/2024	1228	TRS	V593132	10.0484.0000.000.000.000	TRS	\$1,402.11
NCB	06/14/2024	1228	TRS	V593132	14.0484.0000.000.000.000	TRS	\$13.92
NCB	06/14/2024	1228	TRS	V593132	17.0484.0000.000.000.000	ESY TRS	\$826.06
NCB	06/28/2024	1238	TRS	V66102	10.0484.0000.000.000.000	TRS	\$3,807.22
NCB	06/28/2024	1238	TRS	V66102	14.0484.0000.000.000.000	TRS	\$63.29
NCB	06/28/2024	1238	TRS	V66102	17.0484.0000.000.000.000	ESY TRS	\$2,214.79
NCB	06/14/2024	1228	TRS	V798322	10.0484.0000.000.000.000	TRS	\$643.08
NCB	06/14/2024	1228	TRS	V8207	10.0484.0000.000.000.000	TRS	\$21,756.84
NCB	06/14/2024	1228	TRS	V8207	14.0484.0000.000.000.000	TRS	\$216.09
NCB	06/14/2024	1228	TRS	V8207	17.0484.0000.000.000.000	ESY TRS	\$12,816.84
NCB	06/14/2024	1228	TRS	V825763	10.0484.0000.000.000.000	TRS	\$41.44
NCB	06/28/2024	1238	TRS	V839868	10.0484.0000.000.000.000	TRS	\$643.09
NCB	06/14/2024	1228	TRS	V918856	10.0484.0000.000.000.000	TRS	\$112.18
NCB	06/28/2024	1238	TRS	V91958	10.0484.0000.000.000.000	TRS	\$1,406.47
NCB	06/28/2024	1238	TRS	V91958	14.0484.0000.000.000.000	TRS	\$23.38
NCB	06/28/2024	1238	TRS	V91958	17.0484.0000.000.000.000	ESY TRS	\$818.06
Check Total:							\$89,436.08
15470	06/20/2024	1242	UCP SEQUIN/INFINITEC OF CHICAGO	56289	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$270.00
Check Total:							\$270.00
15460	06/18/2024	1233	VERIZON WIRELESS	9965136581	10.0000.2320.341.000.140	TELEPHONE	\$1,027.96
Check Total:							\$1,027.96
15424	06/10/2024	1232	WEX BANK	97414253	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$141.23
15424	06/10/2024	1232	WEX BANK	97414253	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$169.51
Check Total:							\$310.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2024 - 06/30/2024

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
15461	06/18/2024	1233	WILDER, JILL R	MAY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$56.28
Check Total:							\$56.28
Bank Total:							\$1,337,618.77

<u>Fund</u>	<u>Amount</u>
10	\$1,023,094.52
14	\$7,974.78
17	\$288,225.92
20	\$18,323.55
<hr/>	
Fund Totals:	\$1,337,618.77

End of Report

Disbursements Grand Total: \$1,337,618.77

4.4. Approval of Payroll, June 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	23	05/16/2024	05/31/2024	06/14/2024
SEMI MONTHLY	24	06/01/2024	06/15/2024	06/28/2024

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

GROSS PAY:	1,108,805.68			
OVERTIME:	0.00			
American Funds	6,608.88	81.66	61,640.06	MG TRUST COMPANY
American Funds - Roth 403b	100.00	0.00	4,312.74	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	23,525.20	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	21,659.92	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)	3,131.22	15,862.41	58,508.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,629.10	7,684.26	23,143.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,771.60	32,608.80	177,288.03	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,187.92	33,232.40	132,292.00	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	47,970.46	CUSD #303 EMP HEALTH FUND
Dental Family	4,663.78	1,059.22	268,575.52	CUSD #303 EMP HEALTH FUND
Dental Single	2,040.44	348.00	231,082.49	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	628,584.00	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	13,162.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	104,875.02	0.00	1,036,852.79	Internal Revenue Service
FICA - SOC SEC	22,973.52	22,973.52	370,543.29	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	190,394.40	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,431.96	0.00	68,206.28	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	50,052.32	0.00	1,036,852.79	ILLINOIS DEPT OF REVENUE
IMRF	11,476.75	19,586.88	255,037.75	IMRF
IMRF Additional	2,895.10	0.00	28,951.02	IMRF
Ing	100.00	0.00	8,241.62	ING
Life Insurance	0.00	691.00	657,066.37	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	66,071.98	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	66,071.98	CUSD #303 EMP HEALTH FUND
MEDICARE	16,479.78	16,479.78	1,136,516.28	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,430.92	0.00	430,110.90	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,647.88	0.00	87,265.82	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,100.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	6,967.44	5,187.14	774,115.71	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.79	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,286.17	14,290.79	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	7,741.45	61,929.61	774,115.71	TRS
TRS Employer (24 Pays)	0.00	4,490.00	774,115.71	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.79	TRS
TRS Federal (24 pays)	0.00	426.04	4,061.42	TRS
TRS NON CONTRIBUTORY	0.00	0.00	66,954.91	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,100.99	0.00	27,898.55	TRS
Vision Family	0.00	901.48	316,232.34	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	389.76	229,846.33	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	907,781.37	281,091.67		
Employee Net:	201,024.31			
Bank Acct Total:	1,389,897.35			

Grand Total: 1,389,897.35

End of Report

4.5. Approval of Financial Report, June 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 26, 2024

RE: Monthly Financial Report - June 2024

Attached for your review is the financial report for the month ending June 30, 2024.

Revenue received to date is 81.55% of the budget which is lower than the 105% 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 80% of the budget, lower than the 99% at the same point last year. This can be attributed to the same factors as the revenue. Expenditures and encumbrances are at 86.8% of the budget.

Invoices for the cost of the roof replacement at Mades-Johnstone were sent to districts at the end of May. Receiving these payments will ensure that our revenue is able to match our budgetary needs for the end of the fiscal year 24.

Current cash balances as of June 30, 2024 are \$1,899,087.

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

**Mid-Valley Special Education
Financial Summary
June 30, 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	0	11,791,796	61.92%	13,922,882	4,830	10,843,714	77.88%
Earnings on Investments (Prior Month)	7,500	2,749	18,274	88.40%	14,000	9,246	105,749	755.35%
Other Local/Refund of Prior Year	42,000	7,541	240,653	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	0	962,591	40.20%	1,038,170	44,053	1,182,312	113.88%
ALOP	498,000	117,543	697,535	45.66%	646,489	58,657	586,572	90.73%
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	39,980	1,058,411	112.98%	985,685	20,581	909,701	92.29%
O&M Fund	992,029	1,125	236,740	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	168,938	15,128,741	104.96%	17,867,014	137,367	14,569,958	81.55%

	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	1,925,897	7,902,570	42.13%	8,624,313	552,478	7,394,322	85.74%	8,213,813	410,500	95.24%
Payments to Districts (EBF & Tuition Refunds)	969,170	176,216	1,648,431	0.00%	2,315,659	16,185	662,836	28.62%	662,836	1,652,823	28.62%
Student Support	2,068,259	407,828	2,058,417	45.38%	3,094,981.00	238,218	2,823,803	91.24%	3,127,788	(32,807)	101.06%
Instructional Support	506,918	97,830	533,149	53.65%	1,123,502	64,272	991,642	88.26%	1,079,957	43,545	96.12%
Executive & General Administration	1,330,427	119,608	1,387,840	55.79%	1,558,883	111,843	1,434,536	92.02%	1,441,805	117,078	92.49%
Board of Ed Services	136,906	0	113,976	82.41%	141,888	0	136,452	96.17%	136,452	5,436	96.17%
O&M Fund	992,029	14,247	238,511	13.40%	1,007,788	18,324	844,162	83.76%	844,162	163,626	83.76%
Total	14,432,750	2,822,264	14,363,297	99.52%	17,867,014	1,001,320	14,287,753	79.97%	15,506,813	2,360,201	86.79%
Excess (deficiency) of rev. over exp.	(18,444)		765,444		-		282,205				
Beginning Fund Balance			338,327				1,671,324				
Current liabilities			1,375,509				(54,441.92)				
Ending Fund Balance			2,479,281				1,899,087				
Cash Balance @ End of Month			2,479,281				1,899,087				

4.6. Approval of Treasurer's Report, June 2024

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	3,321,002.02
Prior Period Adjustments:	5,784.54
Current Revenues:	128,120.71
Current Expenditures:	1,519,811.83
Ending Fund Balance:	1,935,095.44

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	36,758.48
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	18,323.55
Ending Fund Balance:	18,434.93

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

Approval Completed by _____, Treasurer

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative receives notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report

5. **For Action**

5.1. Approval of the Personnel Report, June 2024



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, June 26, 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>

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>
Vergara, Nicole	Teaching Assistant	Mades-Johnstone	New Directions	\$25,454.10	8/1/2024
Lark, McKenzie	Job Coach	SEA	SEA	\$25,389.00	8/1/2024
Jensen, Emil	Teaching Assistant	Mades-Johnstone	New Directions	\$23,370.90	8/1/2024
Grizales, Tabitha	RN	CMS	ELS	\$75/hr	8/1/2024
Woodruff, Patrice	CNA	MJS	New Directions	\$63/hr	8/1/2024
Chew-Hayes, Johnnia (Trish)	CNA	PV	New Pathways	\$63/hr	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>
Arlington, Rachel	Teacher	Mades-Johnstone	New Directions	Took another position	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>
Westberg, Sarah	.1 FTE Add		ELL Direct Services	\$11,685 (increase)	8/1/2024

RECOMMENDATION: Approval

6. **New Business**

7. **Adjournment**