

## **Executive Advisory Board Meeting**

Wednesday, November 6, 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, October 2, 2024



## ***Mid-Valley Special Education Cooperative***

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

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### **Executive Advisory Board Meeting October 2, 2024 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 2, 2024 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:00 a.m.

#### **Roll Call**

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

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

#### **Approval of the Agenda**

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

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, September 4, 2024
- 4.2 Approval of Bills, September 2024
- 4.3 Approval of Payroll, September 2024
- 4.4 Approval of Financial Report, September 2024
- 4.5 Approval of the Treasurer's Report, September 2024
- 4.6 Approval of Board Policy Updates

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

#### **For Information**

##### **5.1 Student Enrollment Update and Classroom Openings**

Mrs. Palese updated the board that 361 students are currently enrolled. There are ten referrals for New Directions and two for New Pathways. Nine of the referred students are slated to start in the next 2 weeks.

##### **5.2 Staffing Update**

Mrs. Palese informed the board that we are still in a good spot with staffing. Two open TA positions have been filled pending reference checks. We need a 1:1 Nurse for the ABLE program which our CSN is currently filling to keep the student in school.

### **5.3 Administrative Liaison Meeting Minutes, August 23, 2024**

Mrs. Palese shared the Liaison meeting minutes. Discussions were had about Professional Development, sites for ACT testing, limitations within the SAIL/Shelby building, MVSE programming and the future, staff emergency protocols and ESY which will be held in D303 at Bell Graham Elementary School.

### **5.4 Mid-Valley Finance Meeting, September 16, 2024**

Mr. McDonald discussed the finance meeting minutes which happens quarterly with our member districts. Topics included the final FY24 bill, ESY billing, the FY25 budget, credits & reimbursements, and capital projects.

### **5.5 Mid-Valley FY24 Final Tuition Billing**

Mr. McDonald presented the final tuition statement for FY24. Final invoices or credits will be sent to the districts in October.

## **For Action**

### **6.1 Approval of the Personnel Report, September 2024**

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

## **New Business**

Dr. Gordon took a moment to reflect on the last two and a half years that he has been the Board Chair for Mid-Valley and how different things are today from when he started. There is so much positivity and support for one another and there is the authentic sense of everyone wanting what is best for the students in our districts. He thanked the Mid-Valley staff, district liaisons and superintendents for contributing to the success, joy, and hopefulness of the Mid-Valley programs.

## **Adjournment**

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

**The meeting adjourned at 9:27 AM**

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Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 6, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

## 4.2. Approval of Bills, October 2024

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

15687	10/28/2024	1088	A-D BACKGROUND RESOURCES LLC	10808	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$65.00	
							Check Total:	\$65.00
15688	10/28/2024	1088	ACKERMAN II, DWAIN M	REIMB PIZZA/SEA	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$275.10	
							Check Total:	\$275.10
15689	10/28/2024	1088	ALBERTSONS COMPANIES, INC.	2409FL24MVSE	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,111.11	
							Check Total:	\$1,111.11
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$191.25	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,068.75	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,552.50	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$955.80	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,274.75	
15659	10/01/2024	1065	AMERGIS HEALTHCARE STAFFING, INC	E14227870416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,211.75	
							Check Total:	\$16,879.80
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00	
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,662.50	

## MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,226.00
15664	10/08/2024	1066	AMERGIS HEALTHCARE STAFFING, INC	E14289050416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,643.25
Check Total:							\$16,667.25
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$875.00
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,075.00
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,637.50
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,712.50
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,068.75
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,485.00
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,183.25
15674	10/16/2024	1076	AMERGIS HEALTHCARE STAFFING, INC	E14342880416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,724.75

## MID VALLEY SPECIAL EDUCATION COOP

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Date Range: 10/01/2024 - 10/31/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$17,321.15
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,395.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$975.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,035.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$955.80
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,579.50
15677	10/22/2024	1077	AMERGIS HEALTHCARE STAFFING, INC	E14411950416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,780.25
Check Total:							\$16,258.05
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,305.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,300.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$955.80

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,600.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.2110.310.000.110	CONTRACTED SERVICES -	\$680.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,262.00
15683	10/25/2024	1087	AMERGIS HEALTHCARE STAFFING, INC	E14472240416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,270.25
Check Total:							\$16,958.05
15690	10/28/2024	1088	Antoniou, Jessica	8/14-9/27 MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$171.72
Check Total:							\$171.72
NCB	10/15/2024	1074	AXA EQUITABLE	V787697	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	10/30/2024	1086	AXA EQUITABLE	V953194	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
Check Total:							\$1,200.00
15684	10/25/2024	1087	BEI Commercial Real Estate	NOVEMBER RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,293.23
15684	10/25/2024	1087	BEI Commercial Real Estate	NOVEMBER RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,827.54
Check Total:							\$10,120.77
15691	10/28/2024	1088	BEI Commercial Real Estate	W/O 22374-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$261.75
15691	10/28/2024	1088	BEI Commercial Real Estate	W/O 22416-2	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$142.50
Check Total:							\$404.25
15692	10/28/2024	1088	BENJAMIN SCHOOL DIST #25	FY24 TUITION REFUND	10.0000.4120.662.025.000	D25 PAYMENT TO DISTRICT	\$173.09
Check Total:							\$173.09
15693	10/28/2024	1088	BINGHAM, MEG	8/8-9/30 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$155.44
Check Total:							\$155.44
15660	10/01/2024	1065	BLAZER WORKS	21033022	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,995.00
15660	10/01/2024	1065	BLAZER WORKS	21033022	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,695.00
15660	10/01/2024	1065	BLAZER WORKS	21033022	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,837.64
Check Total:							\$6,527.64
15665	10/08/2024	1066	BLAZER WORKS	21037926	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,206.00
15665	10/08/2024	1066	BLAZER WORKS	21037926	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,995.00
15665	10/08/2024	1066	BLAZER WORKS	21037926	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,775.24

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$5,976.24
15675	10/16/2024	1076	BLAZER WORKS	21042378	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,109.00
15675	10/16/2024	1076	BLAZER WORKS	21042378	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,165.40
15675	10/16/2024	1076	BLAZER WORKS	21042378	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,788.50
Check Total:							\$7,062.90
15678	10/22/2024	1077	BLAZER WORKS	21047872	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,995.00
15678	10/22/2024	1077	BLAZER WORKS	21047872	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,990.20
15678	10/22/2024	1077	BLAZER WORKS	21047872	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,301.00
Check Total:							\$6,286.20
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$28.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$50.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$92.50
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$98.72
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$50.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.400.000.080	INCENTIVES - ND	\$116.25
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$108.74
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$38.50
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$585.66
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$68.21
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$31.15
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$78.54

## MID VALLEY SPECIAL EDUCATION COOP

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15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$75.73
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$76.75
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$103.67
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$180.34
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$115.19
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$73.18
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$63.13
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$34.75
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$71.68
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$80.01
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$68.11
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$377.24
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	(\$34.40)
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$110.96
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.470.000.014	SOFTWARE – ELS	\$114.32
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.470.000.132	SOFTWARE – HEARING	\$200.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$103.95
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$262.50
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$120.78
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$185.25
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$9.99
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$274.98
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$36.65
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$625.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$665.63
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2225.310.000.114	PROFESSIONAL SERVICES – ASST TECH	\$19.50
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$182.83
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	(\$94.00)
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$78.87
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$15.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$200.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$450.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$300.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$575.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$830.00
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$37.34
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$41.94
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$73.39
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$524.78
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$214.65
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$500.56
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$1,432.94
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$592.09
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$7,654.09
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$5,463.62
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$1,787.25
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$770.39

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.410.000.225	SUPPLIES/MATERIALS – ELEVATING EDUCATORS	\$3,843.40
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	20.0000.2540.319.000.000	CABLE/INTERNET	\$446.56
15694	10/28/2024	1088	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$67.30
Check Total:							\$31,812.08
15695	10/28/2024	1088	BRUNI, LANDON M	REIMB SUPPLIES/MAT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$28.78
Check Total:							\$28.78
15696	10/28/2024	1088	CINTAS FIRE 636525	0F94728516	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$217.56
Check Total:							\$217.56
15661	10/01/2024	1065	CITY OF ST CHARLES	8/14-9/16 113751-00	20.0000.2540.466.000.000	ELECTRICITY	\$126.69
15661	10/01/2024	1065	CITY OF ST CHARLES	8/14-9/16 113765-00	20.0000.2540.466.000.000	ELECTRICITY	\$134.51
15661	10/01/2024	1065	CITY OF ST CHARLES	8/14-9/16 113766-01	20.0000.2540.466.000.000	ELECTRICITY	\$171.15
15661	10/01/2024	1065	CITY OF ST CHARLES	8/14-9/16 113767-02	20.0000.2540.466.000.000	ELECTRICITY	\$175.32
15661	10/01/2024	1065	CITY OF ST CHARLES	8/2-9/3 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$328.31
15661	10/01/2024	1065	CITY OF ST CHARLES	8/2-9/3 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$5,230.54
15661	10/01/2024	1065	CITY OF ST CHARLES	8/2-9/3 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$102.99
15661	10/01/2024	1065	CITY OF ST CHARLES	8/9-9/16 113753-03	20.0000.2540.466.000.000	ELECTRICITY	\$99.08
Check Total:							\$6,368.59
15685	10/25/2024	1087	CITY OF ST CHARLES	9/3-10/3 102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$118.88
15685	10/25/2024	1087	CITY OF ST CHARLES	9/3-10/7 102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$332.27
15685	10/25/2024	1087	CITY OF ST CHARLES	9/3-10/7 102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$4,765.90
Check Total:							\$5,217.05
15697	10/28/2024	1088	CLAESON, NICOLE	8/19-9/26 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$167.50
Check Total:							\$167.50
15666	10/08/2024	1066	COMMUNITY THERAPY SERVICES	2239	10.0000.2139.310.000.130	CONTRACT OT	\$4,836.00
15666	10/08/2024	1066	COMMUNITY THERAPY SERVICES	2239	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$12,012.00
Check Total:							\$16,848.00
15676	10/16/2024	1076	COMMUNITY THERAPY SERVICES	2247	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$2,000.00
Check Total:							\$2,000.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15698	10/28/2024	1088	CRISIS PREVENTION INSTITUTE INC	NAIN-111631	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,999.00
Check Total:							\$2,999.00
15699	10/28/2024	1088	CUSD #101	FY24 TUITION REFUND	10.0000.4120.662.101.000	D101 PAYMENT TO	\$28,329.37
Check Total:							\$28,329.37
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V144754	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$378.99
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V144754	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V185072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V187760	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$204.96
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V187760	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V188920	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,366.64
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V240293	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,922.60
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V240293	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$433.10
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V265034	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,489.75
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V298303	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V337292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,214.81
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V337292	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.59
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V382892	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,890.81
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V383001	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,144.79
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V383001	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V387853	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V461562	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,735.53
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V500055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V500055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V575624	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V600584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V863746	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,497.20
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V863746	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V877289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V877289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V877830	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,417.82
15671	10/15/2024	1067	CUSD #303 EMP HEALTH FUND	V924620	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,212.77
Check Total:							\$97,881.66
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V192175	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,144.79
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V192175	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V203681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,497.20
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V203681	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V263276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,366.64
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V264556	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,212.77
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V336540	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,417.82
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V400374	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,335.18
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V426339	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V426339	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V478830	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.62
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V478830	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V480820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$204.96
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V480820	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V569302	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,235.40

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V569302	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.59
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V604969	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,489.75
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V704862	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,056.40
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V704862	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$433.10
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V727789	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V75409	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V75409	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V762872	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V915559	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V926131	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,735.53
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V940519	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15680	10/30/2024	1078	CUSD #303 EMP HEALTH FUND	V966235	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,890.81
Check Total:							\$98,266.96
15700	10/28/2024	1088	CUSD #304	FY24 TUITION REFUND	10.0000.4120.662.304.000	D304 PAYMENT TO	\$66,098.59
Check Total:							\$66,098.59
15701	10/28/2024	1088	DANOS, JEANNE	AUGUST MILEAGE 2024	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$116.92
15701	10/28/2024	1088	DANOS, JEANNE	SEPT MILEAGE 2024	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$102.78
Check Total:							\$219.70
15702	10/28/2024	1088	DeKalb CUSD #428	FY24 TUITION REFUND	10.0000.4120.662.428.000	D428 PAYMENT TO	\$19,957.54
Check Total:							\$19,957.54
15703	10/28/2024	1088	DUGGAN, SHEILA	REIMB/DRIVER PHY	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$132.25
Check Total:							\$132.25
15704	10/28/2024	1088	DURAN, ABRAHAM A	8/1-/31 MILAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$111.22
Check Total:							\$111.22
15705	10/28/2024	1088	FRANCISCO JUAREZ PAINTING	9/25 SHELBY PAINTING	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$1,100.00
Check Total:							\$1,100.00
15706	10/28/2024	1088	FRANTZEN, ALICIA C	SEPT MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$157.78
Check Total:							\$157.78

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15707	10/28/2024	1088	FREEDOM CONCEPTS, USA	INVUS003448	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$237.50
						Check Total:	\$237.50
15708	10/28/2024	1088	GATELY, AMY	SEPTEMBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$141.17
						Check Total:	\$141.17
15709	10/28/2024	1088	GERDAU, SAMANTHA S	8/18-9/27 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL – OT	\$61.64
						Check Total:	\$61.64
15710	10/28/2024	1088	GREGORY, ANGIE	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$274.03
						Check Total:	\$274.03
15667	10/08/2024	1066	GROOT, INC	13072139T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$237.37
15667	10/08/2024	1066	GROOT, INC	13212202T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$247.11
						Check Total:	\$484.48
15711	10/28/2024	1088	GRUNDY SUPPLY	328188	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$89.90
15711	10/28/2024	1088	GRUNDY SUPPLY	329038	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$457.16
15711	10/28/2024	1088	GRUNDY SUPPLY	329039	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$75.50
						Check Total:	\$622.56
15712	10/28/2024	1088	GSF USA, Inc.	IN536034	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$775.66
15712	10/28/2024	1088	GSF USA, Inc.	INR074439	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
						Check Total:	\$6,581.63
15713	10/28/2024	1088	HAMMACK-COTE MANDY	9/3-10/8 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$60.17
						Check Total:	\$60.17
15714	10/28/2024	1088	HAPPY NUMBERS, INC	116212	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$72.50
						Check Total:	\$72.50
15715	10/28/2024	1088	HARVEY, ALEXI M	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$337.68
						Check Total:	\$337.68
15716	10/28/2024	1088	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2024_70	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$1,441.58
						Check Total:	\$1,441.58
15717	10/28/2024	1088	HEARTLAND ALLIANCE HEALTH CCIS	25888	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
15717	10/28/2024	1088	HEARTLAND ALLIANCE HEALTH CCIS	25987	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$99.00
						Check Total:	\$249.00
15718	10/28/2024	1088	HELM SERVICE	CHI199131	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$220.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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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	
15718	10/28/2024	1088	HELM SERVICE	CHI199132	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$5,258.71	
15718	10/28/2024	1088	HELM SERVICE	CHI199252	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,296.40	
							Check Total:	\$6,775.11
15719	10/28/2024	1088	HENNE, RONA	8/13-9/30 MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$293.13	
							Check Total:	\$293.13
15720	10/28/2024	1088	HIGHLANDS ELITE ATHLETIC TRAINING	1116	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00	
							Check Total:	\$500.00
15721	10/28/2024	1088	IASA	7699-FY25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$475.00	
							Check Total:	\$475.00
15722	10/28/2024	1088	ILLINOIS CENTRAL SCHOOL BUS 572-05447		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,200.00	
							Check Total:	\$4,200.00
NCB	10/15/2024	1069	ILLINOIS DEPT OF REVENUE	V692573	10.0487.0000.000.000.000	SIT	\$17,423.45	
NCB	10/15/2024	1069	ILLINOIS DEPT OF REVENUE	V692573	14.0487.0000.000.000.000	SIT	\$171.75	
NCB	10/30/2024	1080	ILLINOIS DEPT OF REVENUE	V727576	10.0487.0000.000.000.000	SIT	\$17,476.98	
NCB	10/30/2024	1080	ILLINOIS DEPT OF REVENUE	V727576	14.0487.0000.000.000.000	SIT	\$171.75	
NCB	10/30/2024	1085	IMRF	V511105	10.0485.0000.000.000.000	IMRF	\$1,262.40	
NCB	10/30/2024	1085	IMRF	V570734	10.0485.0000.000.000.000	IMRF	\$17,823.82	
NCB	10/15/2024	1073	IMRF	V594875	10.0485.0000.000.000.000	IMRF	\$1,262.40	
NCB	10/15/2024	1073	IMRF	V636927	10.0485.0000.000.000.000	IMRF	\$17,472.66	
							Check Total:	\$73,065.21
15679	10/22/2024	1077	INDUSTRIAL APPRAISAL COMPANY	6/30/2024	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$120.00	
							Check Total:	\$120.00
NCB	10/15/2024	1074	ING	V267351	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	10/30/2024	1086	ING	V557482	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	10/30/2024	1081	Internal Revenue Service	V286305	10.0483.0000.000.000.000	MEDICARE	\$11,590.28	
NCB	10/30/2024	1081	Internal Revenue Service	V286305	14.0483.0000.000.000.000	MEDICARE	\$112.10	
NCB	10/15/2024	1070	Internal Revenue Service	V436992	10.0481.0000.000.000.000	FIT	\$34,294.90	
NCB	10/15/2024	1070	Internal Revenue Service	V436992	14.0481.0000.000.000.000	FIT	\$576.98	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2024	1070	Internal Revenue Service	V448127	10.0482.0000.000.000.000	FICA SS	\$17,282.06
NCB	10/15/2024	1070	Internal Revenue Service	V853963	10.0483.0000.000.000.000	MEDICARE	\$11,564.88
NCB	10/15/2024	1070	Internal Revenue Service	V853963	14.0483.0000.000.000.000	MEDICARE	\$112.10
NCB	10/30/2024	1081	Internal Revenue Service	V880469	10.0482.0000.000.000.000	FICA SS	\$17,727.70
NCB	10/30/2024	1081	Internal Revenue Service	V960399	10.0481.0000.000.000.000	FIT	\$34,184.01
NCB	10/30/2024	1081	Internal Revenue Service	V960399	14.0481.0000.000.000.000	FIT	\$576.98
Check Total:							\$128,121.99
15723	10/28/2024	1088	J & D ENTERPRISES SEATING AND SAFETY SOL	2877	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$795.00
Check Total:							\$795.00
15724	10/28/2024	1088	JACOBSEN, KATHRYNE D	REIMB SUPPLIES	10.0000.1200.400.000.080	INCENTIVES - ND	\$24.95
15724	10/28/2024	1088	JACOBSEN, KATHRYNE D	REIMB SUPPLIES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$41.62
Check Total:							\$66.57
15725	10/28/2024	1088	JENKINS, SHARON M	SEPT. MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$160.13
Check Total:							\$160.13
15726	10/28/2024	1088	KANE COUNTY ROE #31	8002500078	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$80.00
Check Total:							\$80.00
15727	10/28/2024	1088	KANELAND C U S D #302	FY24 TUITION REFUND	10.0000.4120.662.302.000	D302 PAYMENT TO	\$16,921.68
Check Total:							\$16,921.68
15728	10/28/2024	1088	KIMBERLY BOATNER, LCSW, CADC, LLC	10062024.1 MV	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$1,400.00
Check Total:							\$1,400.00
15729	10/28/2024	1088	Klein, Danny	9/3-9/27 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$499.02
Check Total:							\$499.02
15730	10/28/2024	1088	LAKESHORE LEARNING MATERIALS	179271100824	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$27.99
15730	10/28/2024	1088	LAKESHORE LEARNING MATERIALS	179271100824	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$49.99
15730	10/28/2024	1088	LAKESHORE LEARNING MATERIALS	179271100824	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$69.19
Check Total:							\$147.17
15731	10/28/2024	1088	LARK, MCKENZIE B	SEPT MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$44.49
Check Total:							\$44.49

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 10/01/2024 - 10/31/2024  
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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
15732	10/28/2024	1088	LIVING ART AQUATICS, INC	17497	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$190.50
Check Total:							\$190.50
15733	10/28/2024	1088	MATE, TERRI L	REIMB/PUMPKINS	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$31.50
15733	10/28/2024	1088	MATE, TERRI L	SEPTEMBER MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$76.38
Check Total:							\$107.88
15734	10/28/2024	1088	MCCOY, KATHY	REIMB SNACKS/BUDDY	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$18.96
Check Total:							\$18.96
15735	10/28/2024	1088	MCDONALD, MATTHEW S	9/18/24 MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$36.18
15735	10/28/2024	1088	MCDONALD, MATTHEW S	MILEAGE 10/16-17	10.0000.2520.332.000.140	STAFF TRAVEL - BUS OFC	\$46.23
Check Total:							\$82.41
NCB	10/15/2024	1074	MG TRUST COMPANY	V191858	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/30/2024	1086	MG TRUST COMPANY	V802236	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,338.63
NCB	10/30/2024	1086	MG TRUST COMPANY	V802236	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	10/15/2024	1074	MG TRUST COMPANY	V868429	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,338.63
NCB	10/15/2024	1074	MG TRUST COMPANY	V868429	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	10/30/2024	1086	MG TRUST COMPANY	V937448	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$4,797.28
15672	10/15/2024	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V451863	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25
15672	10/15/2024	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V451863	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
15672	10/15/2024	1067	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V696025	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$933.55
Check Total:							\$4,265.45
15681	10/30/2024	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V243459	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25
15681	10/30/2024	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V243459	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
15681	10/30/2024	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V723506	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$933.55
Check Total:							\$4,265.45

## MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK  
Bank Account: 3445079

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15736	10/28/2024	1088	MILLS, MELISSA	7/30-9/30 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$308.00
Check Total:							\$308.00
NCB	10/15/2024	1068	MVSE - DIRECT DEPOSIT	V117255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	10/15/2024	1068	MVSE - DIRECT DEPOSIT	V123726	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$564.00
NCB	10/30/2024	1079	MVSE - DIRECT DEPOSIT	V158118	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	10/30/2024	1079	MVSE - DIRECT DEPOSIT	V167519	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$584.00
NCB	10/30/2024	1083	MVSE - DIRECT DEPOSIT	V46446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,655.57
NCB	10/15/2024	1068	MVSE - DIRECT DEPOSIT	V501369	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$279,790.81
NCB	10/15/2024	1068	MVSE - DIRECT DEPOSIT	V501369	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,619.78
NCB	10/30/2024	1079	MVSE - DIRECT DEPOSIT	V661007	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$276,881.61
NCB	10/30/2024	1079	MVSE - DIRECT DEPOSIT	V661007	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,619.78
NCB	10/15/2024	1068	MVSE - DIRECT DEPOSIT	V818625	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	10/15/2024	1072	MVSE - DIRECT DEPOSIT	V847456	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,634.73
NCB	10/30/2024	1079	MVSE - DIRECT DEPOSIT	V859489	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
Check Total:							\$573,085.04
15737	10/28/2024	1088	N2Y, INC	INV-1087959	10.0000.1200.470.000.011	SOFTWARE - NP	\$651.57
Check Total:							\$651.57
15673	10/15/2024	1067	NCPERS - IL IMRF	V870636	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15682	10/30/2024	1078	NCPERS - IL IMRF	V80078	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15738	10/28/2024	1088	NEUBAUER, AMANDA L	SEPT MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$196.44
Check Total:							\$196.44
15662	10/01/2024	1065	NICOR GAS.	8/22-9/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$716.95
15662	10/01/2024	1065	NICOR GAS.	8/23-9/24 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$44.22
15662	10/01/2024	1065	NICOR GAS.	8/23-9/24 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$44.85
15662	10/01/2024	1065	NICOR GAS.	8/23-9/24 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$44.85
15662	10/01/2024	1065	NICOR GAS.	8/23-9/24 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$44.22

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 10/01/2024 - 10/31/2024  
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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15662	10/01/2024	1065	NICOR GAS.	8/9-9/24 43850261793	20.0000.2540.465.000.000	NATURAL GAS	\$95.96
Check Total:							\$991.05
15686	10/25/2024	1087	NICOR GAS.	9/24-10/24 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$50.81
15686	10/25/2024	1087	NICOR GAS.	9/24-10/24 270819316	20.0000.2540.465.000.000	NATURAL GAS	\$57.47
15686	10/25/2024	1087	NICOR GAS.	9/24-10/24 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$50.81
15686	10/25/2024	1087	NICOR GAS.	9/24-10/24 384278984	20.0000.2540.465.000.000	NATURAL GAS	\$50.81
15686	10/25/2024	1087	NICOR GAS.	9/24-10/24 438502617	20.0000.2540.465.000.000	NATURAL GAS	\$56.86
Check Total:							\$266.76
15739	10/28/2024	1088	NICOR GAS.	9/23-10/23 444051000	20.0000.2540.465.000.000	NATURAL GAS	\$795.51
Check Total:							\$795.51
15740	10/28/2024	1088	NORTHWESTERN IL ASSOC	250073	10.0000.1200.310.000.132	PROFESSIONAL SERVICES – HEARING	\$18,080.00
15740	10/28/2024	1088	NORTHWESTERN IL ASSOC	250073	10.0000.1200.314.000.131	CONSULTANTS – VISION	\$412.00
15740	10/28/2024	1088	NORTHWESTERN IL ASSOC	250073	10.0000.1200.314.000.132	CONSULTANTS – HEARING	\$3,180.00
15740	10/28/2024	1088	NORTHWESTERN IL ASSOC	250073	10.0000.2138.310.000.129	CONTRACT – PT	\$8,613.00
15740	10/28/2024	1088	NORTHWESTERN IL ASSOC	250073	10.0000.2150.314.000.113	CONSULTANTS – SLP	\$187.50
Check Total:							\$30,472.50
15741	10/28/2024	1088	ODP BUSINESS SOLUTIONS, LLC 390039875001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$166.86
15741	10/28/2024	1088	ODP BUSINESS SOLUTIONS, LLC 393101541001		20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$127.60
15741	10/28/2024	1088	ODP BUSINESS SOLUTIONS, LLC 393101759001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$21.53
Check Total:							\$315.99
15742	10/28/2024	1088	PERSONNEL PLANNERS, INC.	165227	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
15743	10/28/2024	1088	PHILLIPS, JENNIFER	PD REIMB	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$548.27
15743	10/28/2024	1088	PHILLIPS, JENNIFER	REIMB TOLLS	10.0000.2210.332.120.303	TRAVEL BEH COACH D303	\$29.33
Check Total:							\$577.60
15744	10/28/2024	1088	PROSHRED	1558580	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17
Check Total:							\$96.17
15745	10/28/2024	1088	QUEST FOOD MANAGEMENT SERVICES	IN125720	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$9,869.60

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$9,869.60
15668	10/08/2024	1066	RICOH USA, INC	45702246	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
15668	10/08/2024	1066	RICOH USA, INC	45702246	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49
15668	10/08/2024	1066	RICOH USA, INC	45702246	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
15746	10/28/2024	1088	SCHOLASTIC	M7397759	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$65.89
Check Total:							\$65.89
15747	10/28/2024	1088	SCHULZE, JACLYN G	AUG/SEPT MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$170.25
15747	10/28/2024	1088	SCHULZE, JACLYN G	REIMB TREATS	10.0000.2110.410.000.110	SUPPLIES/MATERIALS - SW	\$26.93
Check Total:							\$197.18
NCB	10/15/2024	1074	SECURITY BENEFITS	V701798	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	10/30/2024	1086	SECURITY BENEFITS	V867295	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
15748	10/28/2024	1088	SPADARO, ANTHONY J	AUG/SEPT MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$210.79
Check Total:							\$210.79
15749	10/28/2024	1088	SPARE WHEELS TRANSP	27642	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,607.13
Check Total:							\$4,607.13
15663	10/01/2024	1065	STERICYCLE INC	8008358131	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$92.60
Check Total:							\$92.60
15750	10/28/2024	1088	STROMEK, RAVEN	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$279.39
Check Total:							\$279.39
15751	10/28/2024	1088	SYCAMORE CUSD #427	FY24 TUITION REFUND	10.0000.4120.662.427.000	D427 PAYMENT TO	\$6,556.52
Check Total:							\$6,556.52
15752	10/28/2024	1088	TEACHTOWN	INV6264	10.0000.1200.470.000.011	SOFTWARE - NP	\$8,928.00
15752	10/28/2024	1088	TEACHTOWN	INV6264	10.0000.2110.470.000.110	SOFTWARE - SW	\$1,960.00
Check Total:							\$10,888.00
NCB	10/30/2024	1082	TRS	V135681	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$412.36
NCB	10/15/2024	1071	TRS	V138380	10.0484.0000.000.000.000	TRS	\$23,792.37
NCB	10/15/2024	1071	TRS	V138380	14.0484.0000.000.000.000	TRS	\$353.58
NCB	10/15/2024	1071	TRS	V325609	10.0484.0000.000.000.000	TRS	\$116.67

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2024 - 10/31/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2024	1071	TRS	V329709	10.0484.0000.000.000.000	TRS	\$668.81
NCB	10/30/2024	1082	TRS	V36238	10.0484.0000.000.000.000	TRS	\$23,299.37
NCB	10/30/2024	1082	TRS	V36238	14.0484.0000.000.000.000	TRS	\$353.58
NCB	10/30/2024	1082	TRS	V530060	10.0484.0000.000.000.000	TRS	\$4,064.39
NCB	10/30/2024	1082	TRS	V530060	14.0484.0000.000.000.000	TRS	\$61.68
NCB	10/15/2024	1071	TRS	V556862	10.0484.0000.000.000.000	TRS	\$1,515.94
NCB	10/15/2024	1071	TRS	V556862	14.0484.0000.000.000.000	TRS	\$22.78
NCB	10/30/2024	1082	TRS	V587894	10.0484.0000.000.000.000	TRS	\$43.10
NCB	10/15/2024	1071	TRS	V655670	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$410.02
NCB	10/30/2024	1082	TRS	V701398	10.0484.0000.000.000.000	TRS	\$668.81
NCB	10/15/2024	1071	TRS	V780274	10.0484.0000.000.000.000	TRS	\$4,103.28
NCB	10/15/2024	1071	TRS	V780274	14.0484.0000.000.000.000	TRS	\$61.68
NCB	10/30/2024	1082	TRS	V821932	10.0484.0000.000.000.000	TRS	\$116.67
NCB	10/30/2024	1082	TRS	V854119	10.0484.0000.000.000.000	TRS	\$1,501.53
NCB	10/30/2024	1082	TRS	V854119	14.0484.0000.000.000.000	TRS	\$22.78
NCB	10/15/2024	1071	TRS	V966937	10.0484.0000.000.000.000	TRS	\$43.10
Check Total:							\$61,632.50
15753	10/28/2024	1088	TRUGREEN	201585469	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,310.80
Check Total:							\$1,310.80
15669	10/08/2024	1066	VERIZON WIRELESS	9974822234	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,352.52
Check Total:							\$1,352.52
15754	10/28/2024	1088	WESTBERG, SARAH E	SEPTEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$34.44
Check Total:							\$34.44
15670	10/08/2024	1066	WEX BANK	100139554	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$71.25
15670	10/08/2024	1066	WEX BANK	100139554	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$78.00
Check Total:							\$149.25
Bank Total:							\$1,467,363.72

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

**Bank Name:** HARRIS BANK

**Date Range:** 10/01/2024 - 10/31/2024

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**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	\$1,403,260.04
14	\$32,443.10
20	\$31,660.58
<b>Fund Totals:</b>	<b>\$1,467,363.72</b>

**End of Report**

	<b>Disbursements Grand Total:</b>	<b>\$1,467,363.72</b>
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#### 4.3. Approval of Payroll, October 2024

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY	7	09/16/2024	09/30/2024	10/15/2024
SEMI MONTHLY	8	10/01/2024	10/15/2024	10/30/2024

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

GROSS PAY:	800,533.37			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	4,507.38	189.90	67,047.10	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	24,764.32	AXA EQUITABLE
BCBS CDHP Employee	356.73	9,084.35	41,536.17	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	258.78	4,166.76	9,572.15	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,175.36	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	22,779.28	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	19,066.05	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,539.64	17,931.42	69,889.82	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,303.28	6,679.60	21,523.42	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,130.80	35,714.40	204,398.61	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,378.28	34,601.22	151,144.74	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,824.62	10,908.66	18,239.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,300.50	21,819.50	57,263.58	CUSD #303 EMP HEALTH FUND
Dental Family	5,206.08	1,089.22	304,845.47	CUSD #303 EMP HEALTH FUND
Dental Single	2,128.39	363.00	248,109.39	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	1,148.00	0.00	5,978.78	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	561,911.98	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	21,936.26	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,557.76	0.00	19,255.46	MVSE - DIRECT DEPOSIT
FED TAX W/H	69,632.87	0.00	730,928.83	Internal Revenue Service
FICA - SOC SEC	17,504.88	17,504.88	282,337.01	Internal Revenue Service
Flex Spending Dependent Care	2,835.64	0.00	49,116.90	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,781.62	0.00	206,256.73	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,269.46	20.84	79,218.96	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,243.93	0.00	730,928.83	ILLINOIS DEPT OF REVENUE
IMRF	13,040.53	22,255.95	289,789.90	IMRF
IMRF Additional	2,524.80	0.00	25,248.00	IMRF
Ing	100.00	0.00	8,612.42	ING
Life Insurance	0.00	764.57	763,025.58	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	211.84	0.00	68,980.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	68,980.08	CUSD #303 EMP HEALTH FUND
MEDICARE	11,689.68	11,689.68	806,181.17	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,663.80	0.00	461,475.22	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,867.10	0.00	110,488.46	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	19,236.70	SECURITY BENEFITS
THIS (24 Pays)	4,752.83	3,538.20	528,098.89	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays ) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	5,310.92	42,487.98	531,099.25	TRS
TRS Employer (24 Pays)	0.00	3,063.03	528,098.89	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	69,330.58	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	822.38	0.00	27,412.60	TRS
Vision Family	0.00	974.18	355,213.27	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	416.64	265,000.83	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Deductions Total:	784,677.48	263,701.40		
Employee Net:	15,855.89			
Bank Acct Total:	1,064,234.77			

Grand Total: 1,064,234.77

**End of Report**

#### 4.4. Approval of Financial Report, October 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



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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: November 6, 2024

RE: Monthly Financial Report - October 2024

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

Revenue received to date is 69.8% of the budget compared to 57.1% at this same time period last year. Actual expenditures to date are 23.7% of the budget, slightly lower than the 25.1% at the same point last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY24 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of October 31, 2024 are \$8,766,095.

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

**Mid-Valley Special Education  
Financial Summary  
October 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
	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
<b>Revenues</b>								
Tuition (including ESY)	13,922,882	596,107	8,402,826	60.35%	13,869,684	0	10,521,904	75.86%
Earnings on Investments (Prior Month)	14,000	4,279.02	11,911	85.08%	30,000	4,279.02	11,911	39.70%
Other Local/Refund of Prior Year	152,000	412,831	729,805	480.13%	2,500	0	500	20.00%
State Sources	1,038,170	126,941	303,153	29.20%	1,196,301	126,580	258,739	21.63%
ALOP	646,489	58,657	117,314	18.15%	646,489	139,617	139,617	21.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	985,685	86,192	115,907	11.76%	373,000	78,507	147,158	39.45%
O&M Fund	1,007,788	0	455,717	45.22%	315,115	0	389,240	123.52%
<b>Total</b>	<b>17,767,014</b>	<b>1,285,007</b>	<b>10,136,633</b>	<b>57.05%</b>	<b>16,433,089</b>	<b>348,983</b>	<b>11,469,069</b>	<b>69.79%</b>

	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
	2023-24	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
<b>Expenditures</b>											
Programs (including ESY, Safe Schools, & MV PD)	8,624,313	602,327	1,611,797	18.69%	9,860,624.01	788,057	1,905,937	19.33%	7,766,233	2,094,391	78.76%
Payments to Districts (EBF & Tuition Refunds)	2,315,659	0	2,191	0.09%	0.00	139,478	139,854		139,854	(139,854)	
Student Support	4,362,704	278,126	650,257	14.90%	3,466,389	312,800	750,860	21.66%	3,003,703	462,686	86.65%
Instructional Support	1,123,502	68,643	313,648	27.92%	932,772	93,246	298,912	32.05%	881,323	51,449	94.48%
Executive & General Administration	1,558,883	112,258	515,768	33.09%	1,640,660	117,305	535,647	32.65%	1,417,346	223,314	86.39%
Board of Ed Services	141,888	250	1,015,374	715.62%	148,700	250	107,311	72.17%	107,311	41,389	72.17%
O&M Fund	1,007,788	151,883	697,468	69.21%	315,145	31,661	133,624	42.40%	133,624	181,521	42.40%
<b>Total</b>	<b>19,134,737</b>	<b>1,213,487</b>	<b>4,806,503</b>	<b>25.12%</b>	<b>16,364,290</b>	<b>1,482,797</b>	<b>3,872,146</b>	<b>23.66%</b>	<b>13,449,394</b>	<b>2,914,896</b>	<b>82.19%</b>
Excess (deficiency) of rev. over exp.	(1,367,723)		5,330,130		68,799		7,596,923				
Beginning Fund Balance			137,486				965,715				Unaudited
Current liabilities			(44,511)				203,456				
Ending Fund Balance			5,423,105				8,766,095				
Cash Balance @ End of Month			1,161,075				8,766,095				

#### 4.5. Approval of Treasurer's Report, October 2024

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**October 31, 2024**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	7,475,997.40
Prior Period Adjustments:	1,904,070.56
Current Revenues:	344,704.21
Current Expenditures:	1,451,136.29
Ending Fund Balance:	8,273,635.88

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	404,749.05
Prior Period Adjustments:	
Current Revenues:	0.00
Current Expenditures:	31,660.58
Ending Fund Balance:	373,088.47

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

Approval Completed by \_\_\_\_\_, Treasurer

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

5. **Information**

5.1. Student Enrollment Update & Classroom Openings,  
October 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 6, 2024

RE: Student Enrollment & Classroom Openings

Our overall enrollment remains just under what was projected in May 2024. The majority of our referrals are for Mades Johnstone School (6), and the other two are for New Pathways. If the most recent referral works out, all our New Pathways elementary classrooms will be filled.

2024-25 Enrollment Updates (Including Home-Instruction Students)			2024-25 Students Referred		
District	Projected Students May 2024	Enrolled Students as of 10/22/24	District	May- September	October
D101	43	43	D101	6	1
D301	73	78	D301	9	2
D302	56	49	D302	5	1
D303	38	43	D303	6	1
D304	55	50	D304	5	2
Other Districts	7	6	Other Districts	9	1
Mid-Valley Program Students	272	269			
DHH Program Students	94	93		40	8
<b>Total Students Served</b>	<b>366</b>	<b>362</b>	<b>Total Referrals to Date</b>		<b>48</b>

**Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)**

<b>Program/Location/Grade</b>	<b>Total Classrooms</b>	<b>Recommended Capacity per Classroom</b>	<b>Current Openings</b>	<b>Additional Information</b>
ABLE K-6 Kaneland	1	6	2	
ABLE 6-12 Batavia	1	6	1	
ELS K-2 Kaneland	1	6	0	This classroom is filled to capacity with significant needs.
ELS 3-5 Kaneland	1	8	3	
ELS Middle School Central	1	8	1	
ELS High School Central	1	8	4	
New Directions K-1	1	6	0	This classroom is filled to capacity with significant needs.
New Directions 1-2	1	8	5	Currently, all 2nd graders- can take grade 1 in this classroom.
New Directions 3	1	8	0	One student is still pending. We may have an opening in this classroom.
New Directions 4	1	8	0	We currently have nine students in this classroom.
New Directions MS (Co-taught)	2	13	6	We have space for 5th graders in middle school this year as well.
New Directions HS	3	10	4	This is the number of students we've had in our high school in the past 5 years.
New Pathways K-5 Central	2	8	0	Both classrooms are filled.
New Pathways K-5 Kaneland	1	8	0	This classroom is filled to capacity with significant needs.
New Pathways K-5 Geneva	2	8	1	We have one opening in our K-2 classroom at Fabyan. Our 3-5 classroom is full.
New Pathways MS Geneva	2	8	7	We could consider early transition for 5th graders in our MS classrooms.
New Pathways MS Central	1	8	4	We could consider early transition for 5th graders in our MS classrooms.
New Pathways HS Geneva	2	8	1	
New Pathways HS Central	1	8	3	
SAFE Schools	1	8	4	
SAIL- Shelby	2	6-8	2	
SAIL- Shelby/ECC	3	13	6	
SEA	3	15	6	

## 5.2. Staffing Update, October 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 6, 2024

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of October 31, 2024. We have moved staff from one program to another to better match the skills of our current staff with the needs of the students and have filled unexpected openings, but we have yet to add any additional staff thus far. MJS High School is an area of concern for us at this time as the staffing ratios need to align better with the needs of the students.

2024-25 Staffing Updates				Additional Information
Program	Board Approved May 2024	Actual 7/30/24	Actual 10/22/24	
Adaptive PE	1.8	1.8	1.8	
AT Specialist	1	1	1	
Certified School Nurse	1	1	1	
Classroom Teachers	38	38	38	
Elective Teachers	2	2	2	
Hearing Itinerants	4.6	4.6	4.6	
Instructional/Behavioral Coaches	3.1	3.1	3.1	
Job Coaches	7.2	7.2	8.2	1 TA position changed to a Job Coach
Nurses	10	10	8	1 nurse role transitioned to a CNA
Occupational Therapists	5.3	5.3	5.3	
Permanent Subs	2	2	2	
Physical Therapists	2.4	2.4	2.4	
School Psychologist	0.8	0.8	0.8	
Social Workers	9	9	9	Contract SWer will cover LOA
Speech/Language Pathologists	8.6	8.6	8.6	
Teaching Assistants/CNAs	57	56	57	
Vocational Specialists	4	4	4	
<b>Board Approved (excluding 1:1s)</b>	<b>157.8</b>	<b>156.8</b>	<b>156.8</b>	
Certified Staff Vacancies	0	0	0	
TA/CNA/Job Coach Vacancies	1	1	1	MJS- elementary classroom
Nursing Vacancies	0	0	0	

<b>Instructional/Behavioral Coaches (Assigned to Districts)</b>				
D301	0.4	0.4	0.4	
D302	0.4	0.4	0.4	
<b>1:1 TAs/CNAs (Billed separately)</b>				
D101	2	2	2	
D301	4.6	4.6	5.6	One new student qualified for a 1:1 TA.
D302	2	2	3	One student supported by classroom TA, now with 1:1
D303	6	6	6	
D304	3	3	3	
Other	1	1	1	
<b>1:1 Nurses (Billed separately)</b>				
D303	0	0	1	Classroom nurse- filled 1:1 position
<b>Total Contract Staff</b>				
TA/CNA	12	12	11	One filled with our hire
Nurses	3	3	3	Maternity leave will be covered by existing staff.
Speech/Language Pathologists	1	1	1	
Occupational Therapists	0.4	0.4	0.4	CTS
Physical Therapists	0.6	0.6	0.6	NIA
Hearing Itinerants	0.6	0.6	0.6	NIA
Social Worker				LOA coverage starting in November

5.3. Administrative Liaison Meeting Minutes, October  
25, 2024

## Mid-Valley Liaison Meeting October 25, 2024

In attendance: Lisa Palese, Tanner Seal, Mike Ackerman, Sarah Nolan, Kari Ruh, Fran Eggleston, Laurel O'Brien, Anne Scalia, Cara Chase, Melissa Groot, Kristen Nowicki, Amy Lowrance,

### NIA Hearing Program

- The new NIA Hearing Program Assistant Director, Amy Lowrance, joined our group today.
- She presented the referral process our staff and nurses use when referring students to their program.
- Amy collaborates with Lisa Palese to oversee Mid-Valley Hearing Services. She is willing to come to any district to provide a refresher on the referral process if needed.
- NIA Hearing Screenings are available to all our member districts at no cost to the parents.

### Enrollment

- Enrollment Document was reviewed.
- The main areas to watch are new students with significant medical and/or behavioral needs and working with our district partners to determine whether some new students need additional 1:1 support.
- We discussed concerns we have at MJS High School with the increase of students and the mix of students with Emotional/Behavioral disabilities and students on the Autism Spectrum.

### Professional Development Needs

- Continued discussion over shared professional development opportunities for staff across the Cooperative.
- MVSE will ensure that space is available for our Kane County Institute Day- most of the districts have some flexibility in allowing staff to join us for special events that day (tailored to their individual needs)
- Some people are interested in providing additional options during onboarding at the start of the school year and in other options that serve a common interest.
- Lisa and Anne will work directly with the "Nora Project" to provide valuable professional development opportunities for our support staff. These opportunities will be open to all member districts.

### Meetings

- We brainstormed ways to reduce the time our staff and leadership team spend in meetings—intake, 30-day review, transition, etc.
- The Mid-Valley leadership team will compile this feedback and share a comprehensive plan with our Outplacement Coordinators.

### 3-Year Reevaluations

- We discussed Lisa, Tanner, Melissa Groot, and Natalie Assell's work to improve our 3-year reevaluation process—starting with the Domain process and ending with a more efficient and productive meeting.
- Our teams will undergo a year-long growth and professional development process, but thanks to this group of dedicated leaders, we have an excellent start!

### AAC Devices

- We discussed options for students who use district-owned AAC devices throughout their school careers and then age out of public education.
- Our districts generally provide several options for purchasing the device or accessing funding outside the districts.
- We will collaborate with the districts to ensure that our families follow district guidelines as they prepare for adult services.

### Planning for the Future

- As a follow-up to our last Board discussion, we continued our conversations about the future of Mid-Valley.
- We will gather some basic information from our district teams. This information will include plans for opening district programs, space availability, projections for our transition programming, etc.
- Follow-up: The initial survey was sent out on 10/31/24 with a return date of 11/20/24.

5.4. Mental Health Partnership Meeting, October 4,  
2024



## Mental Health Partnership Meeting 10/4/2024

**MVSE:** Lisa Palese, Melissa Mills, Mike Ackerman, Mindy Kaplan, Lexi Cazzato

**District Reps:** D101, D301, D302, D303, D304, U-46, D129

**Community Partners:** Carly Quick Wellness, Creekwood Associates, Trinity Family Services, Kane County Health Department, Kane County ROE, Oak Bridge, Newline Behavioral Solutions, Viral Living, Plum Tree Psychology, Eckers Center, Strive Parenting Project

### Our Purpose:

- **To connect** District & Cooperative Teams with talented and dedicated mental health providers throughout our communities
- **To help** our School-Based teams better understand what mental health supports are available to our staff, students, and families.
- **To share** with our Community Partners all of the great SEL support we are providing within our schools
- **To express** as School-Based teams the obstacles and challenges we face in meeting our students' needs.
- **To partner** as a team to ensure all our students and families get the support they need to succeed.

### Professional Development Needs & News

- Special Thanks to the Kane County Health Department for their generous grant to Mid-Valley Special Education Cooperative
  - Supplies, materials, incentives, and curriculum to support our students who are facing mental health challenges throughout the Cooperative
  - Support for community outings, opportunities for our students to build relationships with their peers, and community events that will make them feel more excited about school!
  - Direct services for our students who struggle with substance abuse, school avoidance, truancy, and more
  - Professional Development for our team members to be more equipped to support our students.
- Sharing Resources
  - Our goal as a Liaison Group
  - Key Topics: School Avoidance, Difficult Conversation, Substance Abuse, and more to come
  - Dates: Kane County Institute Day (2/28/25), but we are also open to other options- particularly mini-lessons or ½ day options for our Social Workers, Counselors, and Support Staff.
  - Please email Lisa Palese the name of the Organization, the Topics you specialize in, the Dates/Times that work for you, the Cost per session, and the Suggested Audience/Audience Size. ([lisa.palese@d303.org](mailto:lisa.palese@d303.org))
- Ask the Experts
  - Alicia Frantzen- Problem of Practice
  - ISBE BEACON: How is this similar to Kane County's IRIS system?
  - Social Security- Adults with mental illness who cannot work but have never applied for relief- any ideas on how to support them?

- Young adult in our Transition Program- capable of paid employment, but no SSN- options for students/young adults in this situation
- Update from Our Partners
  - **After our meeting, Lisa got the name of a local lawyer who helps adults with disabilities obtain SSI funds.** She only charges if the funds are collected and works well with people with disabilities. Her name is Teri Bodeman, and she is from [Benefit Boost](#), Inc. Click on her website for more information.
  - **Megan Schmitz, Vital Living:** Focus on School Avoidance, PD for facilities and schools, a program for parents and children, hybrid options, follow-up, and acute support, would love to partner with Mid-Valley to provide professional development and parent groups to as many people as we can reach as a partnership.
  - **Kim Boatner, Oakbridge Therapy:** Grace is taking new clients from middle school and up. She specializes in Autism and Adolescence. Kim is available to do presentations and interventions with students- drug awareness, Opioid addiction, etc.
  - **Kane County Health Department:** Offering Adultification Bias Training, February 7—Youth Voices Forum. Still offering free Narcan Training. Case Management is also a new service.
  - **ROE:** Seeing an increase in school violence and mental illness throughout the area, navigating challenges of long waiting lists for counseling agencies that take Medicaid. Great new team members to the ROE team- ready to support truancy and other school-related needs. Community Intervention Specialists and Therapists who speak Spanish and are prepared to help our students!
  - **Creekwood & Associates:** Introducing Leslie, a new therapist previously a School Social Worker. Specializes in working with children at the elementary level with all needs.
  - **Carly Quick:** Very interested in partnering with school districts for Educator Mental Health & Wellness. Carly will come to Mid-Valley in February for our Kane County Institute Day.
  - **Mariah, Ecker Center:** Takes Medicaid! Decrease in wait times for Psychiatrist and therapy. Bilingual therapists are available.
  - **Strive Parenting Project:** Great summer of activities for students working to figure out ways to utilize adult leadership in the program. Would love to see more options for staff who are struggling within the school districts and opening our hearts to asylum seekers.
  - **[Cheryl Curry from Plum Tree](#)** shared additional information about their risk assessment process.
    1. Parents/caregivers contact our main office number and request a risk assessment for their child. The main office immediately contacts a select group at Plum Tree who are on a list to provide risk assessments, and the evaluation is scheduled with the parent and child as soon as possible.
    2. The risk assessment is covered by insurance (we currently take BCBS PPO and will expand to include other healthcare options in the next few weeks). If they pay out of pocket, the cost is \$160 per hour. The assessment can be done within one hour.
    3. The risk assessment is completed, and the practitioner makes recommendations based on the outcome, either to return to school, receive individual therapy, undergo a level of care assessment, or undergo immediate hospitalization if stabilization is needed.
    4. The practitioner obtains a release, and our office sends a letter to the school and resources with the parent/guardian, along with the recommendation, a safety plan, and an assurance that follow-up care is in place.

6. **For Action**

6.1. Approval of the Personnel Report



**Mid-Valley Special Education Cooperative**  
 Regular Meeting  
 Wednesday, November 6, 2024

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Jenkins, Danielle	CNA (.6)	Shelby	SAIL	Full time CNA position	11/22/2024
Alvarado, Diana	CNA	Central MS	New Pathways	CNA in medical field	10/11/2024

<b>A. Classified Staff Recommended for Employment for 2024-2025 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Russell, Renee	CNA	Mades-Johnstone	New Directions	\$26,341.00	10/15/2024
Murad, Rona	TA	Geneva MS-S	New Pathways	\$17,120.10	10/15/2024
Flowers, Samantha	CNA	Geneva MS-S	New Pathways	\$27,303.50	10/15/2024
Zimmerman, William	TA	John Stewart	ELS	\$15,356.25	11/1/2024

**RECOMMENDATION: Approval**

7. **New Business**

8. **Adjournment**