

Executive Advisory Board Meeting

Wednesday, June 25, 2025 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of the Minutes, Executive Board
Meeting, June 4, 2025



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 4, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 4, 2025 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. Powell, Interim Superintendent D301; Dr. Rohlwing, 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.

Public Comment

None

Consent Agenda

- 3.1** Approval of Minutes, Executive Board Meeting, May 7, 2025
- 3.2** Approval of Closed Session Minutes, May 7, 2025
- 3.3** Approval of Bills, May 2025
- 3.4** Approval of Payroll, May 2025
- 3.5** Approval of Financial Report, May 2025
- 3.6** Approval of the Treasurer's Report, May 2025

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

For Information

4.1 2025-26 Student Enrollment and Classroom Space Update

Mrs. Palese shared the current student projections and classroom openings as of May 28, 2025 and noted that information changes daily.

4.2 2025-26 Staffing Update

Mrs. Palese informed the board of filled positions and openings for the 2025-26 school year.

4.3 FY26 Tuition Update

Mr. McDonald presented the board with the FY26 projected tuition costs and explained it changes daily due to enrollment.

4.4 ESY 2025 Tuition

Mr. McDonald updated the board with the cost per student for ESY.

For Discussion

5.1 Long-term Sub Rates

Mr. McDonald asked the board for their opinion on increasing the long-term sub rates. He presented different options in which one will be brought to the next meeting as an action item.

For Action

6.1 Approval of the Personnel Report, May 2025

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

6.2 Approval of the FY26 Budget

Dr. Barrett motioned, seconded by Dr. Powell, for Approval of the FY26 Budget. Motion carried by unanimous roll call vote. 5-0

New Business

None

Adjournment

Motion made by Mr. Kim and seconded by Dr. Rohlwing. By consensus, the motion carried 5-0 Ayes.

The meeting adjourned at 9:26 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 25, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, June 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
 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
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Bank Name: HARRIS BANK

Bank Account: 3445079

16338	06/17/2025	1249	AKERS, BETHANY	MAY MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$61.04
							Check Total: \$61.04
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$887.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,597.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,665.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,850.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,507.50
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,193.75
16321	06/03/2025	1238	AMERGIS HEALTHCARE STAFFING, INC	E16407060416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,859.75
							Check Total: \$21,395.40
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00

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16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,282.50
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$967.50
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,450.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
16331	06/10/2025	1247	AMERGIS HEALTHCARE STAFFING, INC	E16481210416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,272.50
Check Total:							\$14,491.90
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$625.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$855.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$904.95
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.50
16335	06/17/2025	1248	AMERGIS HEALTHCARE STAFFING, INC	E16551710416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,552.50
Check Total:							\$8,017.45
NCB	06/13/2025	1246	AXA EQUITABLE	V291939	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$696.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 06/01/2025 - 06/30/2025
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:							\$696.96
16322	06/03/2025	1238	BLAZER WORKS	21221333	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50
16322	06/03/2025	1238	BLAZER WORKS	21221333	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,076.36
Check Total:							\$4,213.86
16332	06/10/2025	1247	BLAZER WORKS	21226088	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,986.66
Check Total:							\$1,986.66
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$136.37
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$154.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$186.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS – SAIL	\$60.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$944.96
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$438.21
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$128.31
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.400.000.080	INCENTIVES – ND	\$74.90
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$31.86
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$52.32
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$23.61
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$86.58
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$172.92
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$110.81

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
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$128.09
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$86.02
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$47.54
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$185.39
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$111.01
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$477.69
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$307.19
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$28.75
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$351.87
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$406.87
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$635.36
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.1200.470.000.078	SOFTWARE – SAIL	\$149.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.310.000.111	PROFESSIONAL SERVICES – CSN	\$29.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$44.61
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$26.62
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$79.98
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$5.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$43.92
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$94.96
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$63.95
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$399.46
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$35.97
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$43.39
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$0.90
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	14.0000.1200.331.000.425	COMMUNITY TRIPS ARPA	\$250.00
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$129.99
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$71.73
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$624.72
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.15
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$242.70
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$86.18
16339	06/17/2025	1249	BMO C/O HARRIS TRUST AND SAVINGS BANK	6/5/2025 STATEMENT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$79.99
Check Total:							\$8,205.78
16340	06/17/2025	1249	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025053	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$37.00
Check Total:							\$37.00

MID VALLEY SPECIAL EDUCATION COOP

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16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113751-0	20.0000.2540.466.000.000	ELECTRICITY	\$98.98
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113753-0	20.0000.2540.466.000.000	ELECTRICITY	\$75.44
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113765-0	20.0000.2540.466.000.000	ELECTRICITY	\$100.81
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 00113766-0	20.0000.2540.466.000.000	ELECTRICITY	\$108.62
16323	06/03/2025	1238	CITY OF ST CHARLES	4/17-5/19 0011376702	20.0000.2540.466.000.000	ELECTRICITY	\$106.80
Check Total:							\$490.65
16341	06/17/2025	1249	CLAESON, NICOLE	5/1-6/3/2025 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$198.80
Check Total:							\$198.80
16324	06/03/2025	1238	COMMUNITY THERAPY SERVICES	2405	10.0000.2139.310.000.130	CONTRACT OT	\$5,889.00
16324	06/03/2025	1238	COMMUNITY THERAPY SERVICES	2405	10.0000.2150.310.000.113	CONTRACTED SERVICES -	\$11,212.50
Check Total:							\$17,101.50
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V163685	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V163685	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V189584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.46
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V189584	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V199369	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,974.27
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V232977	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V269537	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V269537	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V347639	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V369638	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$375.73
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V369638	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V394071	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$23,462.40
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V394071	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V423755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
 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
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V442515	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V46846	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V710947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V752655	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$235.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V752655	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V782196	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V782196	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V783946	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V790539	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,447.68
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V790539	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V873649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V877847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V883925	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V951316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V975859	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16328	06/13/2025	1239	CUSD #303 EMP HEALTH FUND	V998490	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
Check Total:							\$106,606.38
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$789.60
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16325	06/03/2025	1238	DELTA T GROUP ILLINOIS, INC	40018095	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
Check Total:							\$2,747.10
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$592.20
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$607.50
16333	06/10/2025	1247	DELTA T GROUP ILLINOIS, INC	40018187	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$840.00
Check Total:							\$2,039.70
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$394.80
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$405.00
16336	06/17/2025	1248	DELTA T GROUP ILLINOIS, INC	40018272	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$420.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
 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:							\$1,219.80
16342	06/17/2025	1249	DOMARACKI, MARY ANN	1/6-6/4/25 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$251.30
16342	06/17/2025	1249	DOMARACKI, MARY ANN	CPI TRAINING MILEAGE	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$39.20
Check Total:							\$290.50
16343	06/17/2025	1249	FABYAN ELEMENTARY SCHOOL	2024-25 COPY COST	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$630.00
Check Total:							\$630.00
16344	06/17/2025	1249	GATELY, AMY	MARCH-MAY MILEAGE 25	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$447.44
16344	06/17/2025	1249	GATELY, AMY	REIMB UBER TRANS	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL –	\$72.06
Check Total:							\$519.50
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$230.67
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$75.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$38.75
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$131.67
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$59.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.00
16345	06/17/2025	1249	GORDON FLESCH COMPANY, INC.	IN15184359	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$42.92
Check Total:							\$660.01
16346	06/17/2025	1249	GREGORY, ANGIE	APRIL/MAY MILEAGE 25	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$430.50
Check Total:							\$430.50
16347	06/17/2025	1249	GRUNDY SUPPLY	336122	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$228.96
16347	06/17/2025	1249	GRUNDY SUPPLY	336142	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$118.48
16347	06/17/2025	1249	GRUNDY SUPPLY	336229	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$151.00
Check Total:							\$498.44
16348	06/17/2025	1249	GSF USA, Inc.	IN537420	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$364.48
Check Total:							\$364.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2025 - 06/30/2025

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
16349	06/17/2025	1249	GURA, COURTNEY E	APRIL MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$31.92
16349	06/17/2025	1249	GURA, COURTNEY E	APRIL MILEAGE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$31.29
16349	06/17/2025	1249	GURA, COURTNEY E	MAY MILEAGE 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$24.92
16349	06/17/2025	1249	GURA, COURTNEY E	MAY MILEAGE 2025	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$17.15
Check Total:							\$105.28
16350	06/17/2025	1249	HARVEY, ALEXI M	5/1-6/4/25 MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$421.40
Check Total:							\$421.40
16351	06/17/2025	1249	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_30	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$488.79
16351	06/17/2025	1249	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_43	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$410.12
Check Total:							\$898.91
16352	06/17/2025	1249	HEARTLAND ALLIANCE HEALTH CCIS	27131	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
Check Total:							\$150.00
16353	06/17/2025	1249	HELM SERVICE	CHI203448	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$350.00
Check Total:							\$350.00
16354	06/17/2025	1249	HENNE, RONA	MAY MILEAGE 2025	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$148.05
Check Total:							\$148.05
16355	06/17/2025	1249	HIGHLANDS ELITE ATHLETIC TRAINING	1151	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00
Check Total:							\$500.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$2,100.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL - ELS	\$350.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$16,800.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$700.00
16356	06/17/2025	1249	ILLINOIS CENTRAL SCHOOL BUS 572-05613		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$1,050.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
 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:	\$21,000.00
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	10.0487.0000.000.000.000	SIT	\$18,060.87	
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	14.0487.0000.000.000.000	SIT	\$171.56	
NCB	06/13/2025	1241	ILLINOIS DEPT OF REVENUE	V426444	17.0487.0000.000.000.000	ESY SIT	\$5.12	
NCB	06/13/2025	1245	IMRF	V348385	10.0485.0000.000.000.000	IMRF	\$1,262.40	
NCB	06/13/2025	1245	IMRF	V903223	10.0485.0000.000.000.000	IMRF	\$18,557.87	
NCB	06/13/2025	1246	ING	V646959	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	06/13/2025	1242	Internal Revenue Service	V183662	10.0482.0000.000.000.000	FICA SS	\$18,120.72	
NCB	06/13/2025	1242	Internal Revenue Service	V183662	17.0482.0000.000.000.000	ESY FICA SS	\$12.84	
NCB	06/13/2025	1242	Internal Revenue Service	V196355	10.0483.0000.000.000.000	MEDICARE	\$11,991.82	
NCB	06/13/2025	1242	Internal Revenue Service	V196355	14.0483.0000.000.000.000	MEDICARE	\$111.98	
NCB	06/13/2025	1242	Internal Revenue Service	V196355	17.0483.0000.000.000.000	ESY MEDICARE	\$3.00	
NCB	06/13/2025	1242	Internal Revenue Service	V689357	10.0481.0000.000.000.000	FIT	\$36,324.44	
NCB	06/13/2025	1242	Internal Revenue Service	V689357	14.0481.0000.000.000.000	FIT	\$565.74	
							Check Total:	\$105,238.36
16357	06/17/2025	1249	JACKSON, MELISSA	5/29/25 ASSESSMENT	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$1,365.00	
							Check Total:	\$1,365.00
16358	06/17/2025	1249	JENKINS, SHARON M	MAY MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$139.30	
							Check Total:	\$139.30
16359	06/17/2025	1249	JORNS, LINDSAY	MAY MILEAGE 2025	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$169.68	
							Check Total:	\$169.68
16360	06/17/2025	1249	KANE COUNTY ROE #31	8002500208	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$480.00	
							Check Total:	\$480.00
16361	06/17/2025	1249	KAPLAN, MINDY	4/14-6/4/25 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$93.87	
16361	06/17/2025	1249	KAPLAN, MINDY	MAY HOMEBOUND 2025	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$64.96	
							Check Total:	\$158.83
16362	06/17/2025	1249	Klein, Danny	5/5-6/4/25 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$603.68	
							Check Total:	\$603.68
16363	06/17/2025	1249	LARK, MCKENZIE B	MAY MILEAGE 2025	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$89.11	
							Check Total:	\$89.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
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
16364	06/17/2025	1249	LIKAR, KATIE J	REIMB CASTER WHEELS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$51.96
Check Total:							\$51.96
NCB	06/13/2025	1246	MG TRUST COMPANY	V747442	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,352.63
NCB	06/13/2025	1246	MG TRUST COMPANY	V747442	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	06/13/2025	1246	MG TRUST COMPANY	V890573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$3,412.64
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V350514	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V350514	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
16329	06/13/2025	1239	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V889949	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
Check Total:							\$4,304.76
16365	06/17/2025	1249	MILLS, MELISSA	MAY MILEAGE 2025	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$136.43
Check Total:							\$136.43
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$288,547.37
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V113537	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$90.46
NCB	06/13/2025	1244	MVSE - DIRECT DEPOSIT	V418211	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,899.28
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V455666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V501059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.88
NCB	06/13/2025	1240	MVSE - DIRECT DEPOSIT	V841910	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,838.50
Check Total:							\$297,051.84
16330	06/13/2025	1239	NCPERS - IL IMRF	V456040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16366	06/17/2025	1249	NEUBAUER, AMANDA L	MAY MILEAGE 2025	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$121.94
Check Total:							\$121.94
16326	06/03/2025	1238	NICOR GAS.	4/24-5/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,209.19

MID VALLEY SPECIAL EDUCATION COOP

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Bank Name: HARRIS BANK

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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	
							Check Total:	\$1,209.19
16367	06/17/2025	1249	ODP BUSINESS SOLUTIONS, LLC	424343227001	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$206.80	
16367	06/17/2025	1249	ODP BUSINESS SOLUTIONS, LLC	424428685001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$351.56	
							Check Total:	\$558.36
16337	06/17/2025	1248	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3107267767	10.0000.2320.324.000.140	POSTAGE LEASE - ADMIN	\$541.77	
							Check Total:	\$541.77
16368	06/17/2025	1249	QUEST FOOD MANAGEMENT SERVICES	IN130030	10.0000.2560.315.000.080	FOOD SERVICE - ND	\$8,224.65	
							Check Total:	\$8,224.65
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24	
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49	
16334	06/10/2025	1247	RICOH USA, INC	47196768	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49	
							Check Total:	\$1,041.22
16369	06/17/2025	1249	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1017221	10.0000.2310.318.000.143	LEGAL FEES	\$320.00	
16369	06/17/2025	1249	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1017222	10.0000.2310.318.000.143	LEGAL FEES	\$80.00	
							Check Total:	\$400.00
16370	06/17/2025	1249	SCHULZE, JACLYN G	MAY MILEAGE 2025	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$81.41	
							Check Total:	\$81.41
16371	06/17/2025	1249	SCHUMACHER, JAMIE K	REIMB GAMES	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$94.40	
							Check Total:	\$94.40
NCB	06/13/2025	1246	SECURITY BENEFITS	V832139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75	
							Check Total:	\$776.75
16372	06/17/2025	1249	SELL, JODI M	12/2/25-5/23/25 MILE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$12.47	
16372	06/17/2025	1249	SELL, JODI M	12/2/25-5/23/25 MILE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$64.73	
							Check Total:	\$77.20
16373	06/17/2025	1249	SPARE WHEELS TRANSP	2025-248	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$3,809.28	
							Check Total:	\$3,809.28
16374	06/17/2025	1249	STINSON, MYRA	1	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,000.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2025 - 06/30/2025
 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:	\$1,000.00
16375	06/17/2025	1249	STROMEK, RAVEN	MAY MILEAGE 2025	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$316.40
						Check Total:	\$316.40
NCB	06/13/2025	1243	TRS	V222319	10.0484.0000.000.000.000	TRS	\$24,369.99
NCB	06/13/2025	1243	TRS	V222319	14.0484.0000.000.000.000	TRS	\$353.58
NCB	06/13/2025	1243	TRS	V237603	10.0484.0000.000.000.000	TRS	\$1,570.49
NCB	06/13/2025	1243	TRS	V237603	14.0484.0000.000.000.000	TRS	\$22.78
NCB	06/13/2025	1243	TRS	V335909	10.0484.0000.000.000.000	TRS	\$116.67
NCB	06/13/2025	1243	TRS	V340009	10.0484.0000.000.000.000	TRS	\$668.81
NCB	06/13/2025	1243	TRS	V351139	10.0484.0000.000.000.000	TRS	\$43.10
NCB	06/13/2025	1243	TRS	V539643	10.0484.0000.000.000.000	TRS	\$4,251.21
NCB	06/13/2025	1243	TRS	V539643	14.0484.0000.000.000.000	TRS	\$61.68
NCB	06/13/2025	1243	TRS	V709045	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$472.84
						Check Total:	\$31,931.15
16376	06/17/2025	1249	U.S. OMNI & TSACG COMPLIANCE SERVICES	122398	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00
						Check Total:	\$100.00
16327	06/03/2025	1238	VERIZON WIRELESS	6114493288	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,289.99
						Check Total:	\$1,289.99
						Bank Total:	\$681,268.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2025 - 06/30/2025

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
<u>Fund</u>							<u>Amount</u>
10							\$671,076.32
14							\$4,873.57
17							\$1,674.68
20							\$3,643.78
<hr/>							
Fund Totals:							\$681,268.35

End of Report

Disbursements Grand Total: \$681,268.35

3.3. Approval of Payroll, June 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

Pay Cycle: SEMI MONTHLY Pay Period: 23 Start Date: 05/16/2025 End Date: 05/31/2025 Pay Date: 06/13/2025

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	415,817.29			
OVERTIME:	0.00			
American Funds - Roth 403b	50.00	0.00	2,360.54	MG TRUST COMPANY
American Funds/ASPIRE	3,267.69	94.95	38,835.83	MG TRUST COMPANY
BCBS BAHMO Employee	274.84	1,522.40	6,167.67	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,067.04	5,403.04	21,131.29	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	175.37	768.18	1,233.65	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	177.76	4,518.03	22,472.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	134.82	2,170.38	4,973.36	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	138.96	1,653.98	2,400.57	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	918.68	9,055.59	15,481.00	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	212.49	1,177.11	5,471.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	550.00	2,785.08	8,476.96	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	987.24	4,385.96	14,274.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,479.87	21,433.73	107,845.73	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,181.96	18,122.04	79,623.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	950.67	5,681.97	10,237.76	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	982.60	6,868.28	15,894.19	CUSD #303 EMP HEALTH FUND
Dental Family	2,769.24	574.44	149,453.16	CUSD #303 EMP HEALTH FUND
Dental Single	1,275.30	195.00	132,757.62	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,426.78	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	291,265.18	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,838.50	0.00	14,439.17	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,028.88	0.00	16,006.87	MVSE - DIRECT DEPOSIT
Equitable	696.96	0.00	12,355.56	AXA EQUITABLE
FED TAX W/H	36,890.18	0.00	377,630.66	Internal Revenue Service
FICA - SOC SEC	9,066.78	9,066.78	146,238.22	Internal Revenue Service
Flex Spending Dependent Care	1,622.98	0.00	30,450.52	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,226.42	0.00	103,139.29	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,863.57	35.71	45,483.70	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	18,237.55	0.00	377,630.66	ILLINOIS DEPT OF REVENUE
IMRF	6,643.61	11,914.26	147,636.17	IMRF
IMRF Additional	1,262.40	0.00	12,624.00	IMRF
Life Insurance	0.00	378.21	378,197.78	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	90.81	0.00	34,490.04	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	68.34	34,490.04	CUSD #303 EMP HEALTH FUND
MEDICARE	6,053.40	6,053.40	417,472.85	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,382.29	0.00	233,149.38	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	922.47	0.00	54,011.08	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	750.00	26.75	10,299.28	SECURITY BENEFITS
THIS (24 Pays)	2,472.36	1,840.53	274,706.19	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays) 100% Board Paid	0.00	116.67	7,431.19	TRS
TRS (24 Pays) 9% Board Paid	0.00	668.81	7,431.19	TRS
TRS (24 Pays)	2,747.01	21,976.56	274,706.19	TRS
TRS Employer (24 Pays)	0.00	1,593.27	274,706.19	TRS
TRS Employer Ex Dir (24 Pays)	0.00	43.10	7,431.19	TRS
TRS NON CONTRIBUTORY	0.00	0.00	40,603.91	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	472.84	0.00	15,761.28	TRS
Vision Family	0.00	479.82	173,726.90	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	238.56	141,957.14	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,262.92	NCPERS - IL IMRF
Voya	50.00	0.00	4,306.21	ING
Deductions Total:	409,214.72	140,910.93		
Employee Net:	6,602.57			
Bank Acct Total:	556,728.22			

Grand Total: 556,728.22

End of Report

3.4. Approval of Financial Report, June 2025

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 25, 2025

RE: Monthly Financial Report - June 2025

Attached for your review is the financial report for the month ending June 30, 2025.

Revenue received to date is 104.05% of the budget, which is higher than the 81.45% received at this time last year.

Actual expenditures to date are 79.88% of the budget, virtually the same as the 79.97% at the same point last year. Much of the remainder of FY25 expenditures will be a result of summer payroll.

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

Current cash balances as of June 25, 2025, are \$4,361,320.

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

**Mid-Valley Special Education
Financial Summary
June 30, 2025**

	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
Revenues								
Tuition (including ESY)	\$ 13,922,882.00	\$ 4,830.00	\$ 10,843,714.00	77.88%	\$ 13,362,085	\$ -	\$ 13,852,367	103.67%
Earnings on Investments (Prior Month)	\$ 14,000.00	\$ 9,246.00	\$ 105,749.00	755.35%	\$ 30,000	\$ -	\$ 195,335	651.12%
Other Local/Refund of Prior Year	\$ 152,000.00	\$ -	\$ 386,593.00	254.34%	\$ 2,500	\$ -	\$ 500	20.00%
State Sources	\$ 1,038,170.00	\$ 44,053.00	\$ 1,182,312.00	113.88%	\$ 1,196,301	\$ -	\$ 1,138,222	95.15%
ALOP	\$ 646,489.00	\$ 58,657.00	\$ 586,572.00	90.73%	\$ 646,489	\$ 69,809	\$ 698,086	107.98%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 985,685.00	\$ 20,581.00	\$ 909,701.00	92.29%	\$ 373,000	\$ 6,835	\$ 297,276	79.70%
O&M Fund	\$ 1,007,788.00	\$ -	\$ 455,717.00	45.22%	\$ 315,115	\$ -	\$ 389,240	123.52%
Total	\$ 17,767,014	\$ 137,367	\$ 14,470,358	81.45%	\$ 15,925,490	\$ 76,644	\$ 16,571,026	104.05%

	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
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	\$ 8,624,313	552,478	7,394,322	85.74%	\$ 9,860,624	\$ 798,608	\$ 7,364,507	74.69%	\$ 9,050,961	\$ 809,663	91.79%
Payments to Districts (EBF & Tuition Refunds)	\$ 2,315,659	16,185	662,836	28.62%	\$ -	\$ -	\$ 140,640		\$ 140,640	\$ (140,640)	
Student Support	\$ 3,094,981	238,218	2,823,803	91.24%	\$ 3,478,074	\$ 305,029	\$ 2,838,471	81.61%	\$ 3,442,050	\$ 36,025	98.96%
Instructional Support	\$ 1,123,502	64,272	991,642	88.26%	\$ 932,772	\$ 91,669	\$ 871,746	93.46%	\$ 1,026,031	\$ (93,258)	110.00%
Executive & General Administration	\$ 1,558,883	111,843	1,434,536	92.02%	\$ 1,640,660	\$ 116,125	\$ 1,375,816	83.86%	\$ 1,495,010	\$ 145,650	91.12%
Board of Ed Services	\$ 141,888	0	136,452	96.17%	\$ 148,700	\$ -	\$ 135,686	91.25%	\$ 135,686	\$ 13,014	91.25%
O&M Fund	\$ 1,007,788	18,324	844,162	83.76%	\$ 305,115	\$ 3,644	\$ 346,296	113.50%	\$ 346,296	\$ (41,182)	113.50%
Total	\$ 17,867,014	\$ 1,001,320	\$ 14,287,753	79.97%	\$ 16,365,945	\$ 1,315,074	\$ 13,073,162	79.88%	\$ 15,636,674	\$ 729,272	95.54%
Excess (deficiency) of rev. over exp.	\$ (100,000)		\$ 182,605		\$ (440,456)		\$ 3,497,864				
Beginning Fund Balance			1,671,324				\$ 940,795				
Current liabilities			(53,853)				\$ (77,338)				
Ending Fund Balance			\$ 1,800,076				\$ 4,361,320				
Cash Balance @ End of Month			\$ 1,800,076				\$ 4,361,320				

Audited

3.5. Approval of Treasurer's Report, June 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
June 30, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,692,088.15
Prior Period Adjustments:	63,380.53
Current Revenues:	76,643.91
Current Expenditures:	684,069.73
Ending Fund Balance:	4,148,042.86

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	156,568.56
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	3,643.78
Ending Fund Balance:	152,924.78

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

4. **For Information**

4.1. Executive Director Search/Job Description
Update

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 25, 2025

RE: Executive Director Search Update

An updated job description for the Executive Director position has been developed and shared with the district special education liaisons. The job description is attached to this memo.

Bryan Harris of HYA will meet with the board in closed session during the August 6 board meeting to discuss HYA's role and the timeframe for the Executive Director search.



Executive Director Job Description

Job Title: Executive Director

Reports To: Mid-Valley Special Education Cooperative Executive Advisory Board

Qualifications

- Valid Illinois Professional Educator License
- General Administrative Endorsement
- Director of Special Education Endorsement
- Demonstrated experience in special education teaching and/or administration

Core Competencies

- Demonstrated commitment to advocacy, equity, and excellence in special education
- Skilled in building and sustaining collaborative relationships with member districts, staff, and community stakeholders
- Effective communicator with a transparent and inclusive leadership style
- Knowledge of current trends, research, and compliance in special education law (IDEA, Section 504, etc.)
- Experience in professional development, instructional leadership, and continuous improvement
- Strong fiscal acumen, including knowledge of education finance, budgeting, and resource allocation
- Ability to oversee facilities, operations, and technology with a focus on safe, efficient, and effective program delivery
- Upholds the highest standards of ethics, integrity, and professionalism

A. Governance and Strategic Leadership

- Ensure full compliance with all applicable federal and state special education laws, rules, and mandates
- Collaborate with the Board to develop and execute strategic plans and cooperative-wide priorities
- Prepare timely and comprehensive reports, agenda items, and recommendations to the Board for informed decision-making
- Develop and maintain clear, consistent policies and procedures, ensuring accessibility for staff, families, and stakeholders
- Establish and annually present professional goals aligned with the Cooperative's mission
- Maintain regular and open communication with the Board, promoting shared expectations and transparency

B. Personnel Leadership and Human Resources

- Recruit, hire, and retain high-quality professionals across all service levels
- Set and uphold performance expectations through fair and consistent evaluation systems, including the evaluation of administrators and key members of the related services team
- Promote a culture of continuous learning through strategic professional development and mentoring
- Represent the Cooperative in collective bargaining and maintain positive labor-management relations
- Ensure equitable and compliant implementation of all personnel policies and practices

C. Instructional and Programmatic Oversight

- Promote the Cooperative's mission, vision, and commitment to student-centered learning
- Provide guidance and support to district and MVSEC instructional leaders, fostering innovation and best practices
- Lead the design, implementation, and evaluation of programs based on data-informed decision-making
- Meet or exceed compliance and performance standards set by the Illinois State Board of Education
- Model a growth mindset through active engagement in professional organizations and initiatives

D. Fiscal and Operational Management

- In collaboration with the Chief School Business Official (CSBO), ensure that effective systems and personnel are in place to develop and monitor a transparent annual budget aligned with the Cooperative's strategic goals
- Collaborate with the CSBO to ensure that fiscal operations (e.g., invoicing, billing, grants, payroll, purchasing) are managed efficiently and in compliance with regulations
- Review financial data prepared by the CSBO to provide the Board with regular updates on the Cooperative's financial health, risks, and opportunities
- Ensure that systems are in place for the effective maintenance and oversight of facilities, transportation, and technology, supporting safe and effective learning environments

E. Stakeholder Engagement and Community Relations

- Serve as a visible and accessible leader within the community and across all member districts
- Advocate on behalf of the Cooperative and its students at local, state, and national levels
- Promote strong family-school partnerships, ensuring that parents have meaningful opportunities to participate
- Communicate the goals, successes, and challenges of MVSEC with honesty, empathy, and clarity

F. Other Responsibilities

- Fulfill additional duties as assigned by the Executive Advisory Board
- Remain adaptable to the evolving needs of the Cooperative and the special education landscape

4.2. Freedom of Information Act Request

Mid-Valley Special Education Cooperative

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



MEMO

TO: Executive Board
FROM: Matt McDonald, Director of Human Resources & Business
DATE: June 25, 2025
RE: FOIA Requests

The following FOIA request was received:

CT Mills
Public Info Access LLC
esnetworkllc1@gmail.com

Requested the following records: "Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting access to public records in the form of a current staff contact directory for your district. Specifically, I am seeking a list of all school and district-level administrators, including:

Name
Title/Position
Work Email Address
Work Location (School Name or Central Office)

Please provide this information in electronic format (Excel, CSV, or PDF preferred) if available.

If any clarification is needed, I'm happy to assist.

If the records are maintained in a different format, please let me know.

Thank you for your time and assistance."

This FOIA request was received 6/11/2025 and responded to on 6/16/2025.

5. **For Action**

5.1. Approval of the Personnel Report, June 2025



Mid-Valley Special Education Cooperative
Regular Meeting
Wednesday, June 25, 2025

SUBJECT: Mid-Valley Personnel Report

A. Licensed Educators Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Schmale, Julie	Teacher	Geneva HS	New Pathways	\$73,504	8/1/2025
McGinnis, Catherine	Instructional Coach	Co-op Wide	Co-op Wide	\$93,886	8/1/2025
Dannehy, Michael	Teacher	Central HS	New Pathways	\$63,354	8/1/2025

RECOMMENDATION: Approval

6. **New Business**

7. **Adjournment**