

Executive Advisory Board Meeting

Wednesday, August 6, 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 Minutes, Executive Board Meeting,
June 25, 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 25, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 25, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 via Google Meets.

Call to Order

Dr. Gordon, Superintendent D303, Board Chairman 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; and Dr. Rohlwing, Superintendent D302. Absent was 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

- 4.1 Approval of Minutes, Executive Board Meeting, June 4, 2025
- 4.2 Approval of Bills, June 2025
- 4.3 Approval of Payroll, June 2025
- 4.4 Approval of Financial Report, June 2025
- 4.5 Approval of the Treasurer's Report, June 2025

Dr. Gordon called for Approval of the Consent Agenda. Dr. Powell moved and Dr. Rohlwing seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0

For Information

4.1 Executive Director/Job Description Update

Mr. McDonald shared that he sent the updated job description for the Executive Director to the Liaison's for review and feedback. He also stated that Brian from HYA will meet with everyone during closed session at the next meeting.

4.2 Freedom of Information Act Request

Mr. McDonald reported the request of a FOIA and basic information was provided.

For Action

5.1 Approval of the Personnel Report, June 2025

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

New Business

None

Adjournment

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

The meeting adjourned at 9:03 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 6, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, July 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
 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

16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$998.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$562.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$641.25
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$887.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$700.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16654410416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$540.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$776.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$810.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$855.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$837.50
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16394	07/07/2025	1283	AMERGIS HEALTHCARE STAFFING, INC	E16695380416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$753.75

MID VALLEY SPECIAL EDUCATION COOP

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Date Range: 07/01/2025 - 07/31/2025
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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:							\$13,762.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$254.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$202.50
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$213.75
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$225.00
16410	07/15/2025	1284	AMERGIS HEALTHCARE STAFFING, INC	E16745530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$191.25
Check Total:							\$1,986.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$675.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$900.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$1,016.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$810.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$855.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$937.50
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$901.00
16415	07/23/2025	1285	AMERGIS HEALTHCARE STAFFING, INC	E16794530416	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$798.75
Check Total:							\$7,793.75

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2025	1266	AXA EQUITABLE	V385338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$296.96
NCB	07/30/2025	1274	AXA EQUITABLE	V746879	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$296.96
Check Total:							\$593.92
16395	07/07/2025	1283	BLAZER WORKS	21236139	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,078.74
Check Total:							\$1,078.74
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$78.38
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$67.93
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$73.71
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$101.52
16411	07/15/2025	1284	CITY OF ST CHARLES	5/19-6/16 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$101.32
Check Total:							\$422.86
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/6 0010214700	20.0000.2540.370.000.000	WATER/SEWER	\$76.72
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/8 0010202200	20.0000.2540.370.000.000	WATER/SEWER	\$273.80
16418	07/29/2025	1286	CITY OF ST CHARLES	6/5-7/8 0010202200	20.0000.2540.466.000.000	ELECTRICITY	\$4,982.06
Check Total:							\$5,332.58
16396	07/07/2025	1283	COMMUNITY THERAPY SERVICES	2416	17.0000.1600.113.000.000	ESY SLP SALARIES	\$3,744.00
16396	07/07/2025	1283	COMMUNITY THERAPY SERVICES	2416	17.0000.1600.130.000.000	ESY OT SALARIES	\$3,432.00
Check Total:							\$7,176.00
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V106017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V10781	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V10781	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V115987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V137586	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V232772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V232772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V245481	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V294395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,055.36
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V347589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$270.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V347589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V447711	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,726.75
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V480345	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V498427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,189.85
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V632021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V643856	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V643856	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V664278	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V665360	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$428.93
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V7348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V813871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V896644	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,393.80
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V93161	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,910.24
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V961190	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V980088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,233.92
16385	07/15/2025	1259	CUSD #303 EMP HEALTH FUND	V991458	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
Check Total:							\$94,623.90
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V109551	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,797.24
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V111464	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$228.48
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V111464	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V122693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$943.55
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V123348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,233.92
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V170720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,335.08
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V271137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V335619	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V353144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,695.79
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V403010	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$270.27

MID VALLEY SPECIAL EDUCATION COOP

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16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V403010	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.63
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V409492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,189.85
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V515561	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,389.60
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V527884	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,726.75
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V55511	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,470.08
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V60278	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,402.44
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V60278	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V61687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V663548	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V684693	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,393.80
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V711052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,910.24
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V71472	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9.73
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V825211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$428.93
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V836056	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V836056	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16388	07/30/2025	1267	CUSD #303 EMP HEALTH FUND	V976904	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,055.36
Check Total:							\$94,623.90
16397	07/07/2025	1283	DELTA T GROUP ILLINOIS, INC	40018411	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$472.50
16397	07/07/2025	1283	DELTA T GROUP ILLINOIS, INC	40018476	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$472.50
Check Total:							\$945.00
16412	07/15/2025	1284	DELTA T GROUP ILLINOIS, INC	40018542	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$630.00
Check Total:							\$630.00
16416	07/23/2025	1285	DELTA T GROUP ILLINOIS, INC	40018609	17.0000.1600.151.000.000	ESY TA/CNA/JC SALARIES	\$630.00
Check Total:							\$630.00
16420	07/29/2025	1287	GSF USA, Inc.	INR077389	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
Check Total:							\$5,805.97
16421	07/29/2025	1287	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2025_47	10.0000.4120.662.000.825	MEDICAID FEE FOR SERV HAWTHORN FY25	\$1,775.32

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
Check Total:							\$1,775.32
16422	07/29/2025	1287	HEARTLAND ALLIANCE HEALTH CCIS	27198	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$144.00
16422	07/29/2025	1287	HEARTLAND ALLIANCE HEALTH CCIS	27303	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$30.00
Check Total:							\$174.00
16423	07/29/2025	1287	HELM SERVICE	CHI148063C	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$1,779.38
Check Total:							\$1,779.38
NCB	07/30/2025	1269	ILLINOIS DEPT OF REVENUE	V620310	10.0487.0000.000.000.000	SIT	\$15,016.80
NCB	07/30/2025	1269	ILLINOIS DEPT OF REVENUE	V620310	14.0487.0000.000.000.000	SIT	\$159.76
NCB	07/15/2025	1261	ILLINOIS DEPT OF REVENUE	V715979	10.0487.0000.000.000.000	SIT	\$15,016.80
NCB	07/15/2025	1261	ILLINOIS DEPT OF REVENUE	V715979	14.0487.0000.000.000.000	SIT	\$159.76
NCB	07/15/2025	1265	IMRF	V100748	10.0485.0000.000.000.000	IMRF	\$15,816.84
NCB	07/15/2025	1265	IMRF	V147069	10.0485.0000.000.000.000	IMRF	\$875.79
NCB	07/30/2025	1273	IMRF	V16372	10.0485.0000.000.000.000	IMRF	\$875.79
NCB	07/30/2025	1273	IMRF	V70456	10.0485.0000.000.000.000	IMRF	\$15,816.84
NCB	07/30/2025	1270	Internal Revenue Service	V146067	10.0483.0000.000.000.000	MEDICARE	\$9,983.74
NCB	07/30/2025	1270	Internal Revenue Service	V146067	14.0483.0000.000.000.000	MEDICARE	\$104.08
NCB	07/15/2025	1262	Internal Revenue Service	V168773	10.0481.0000.000.000.000	FIT	\$27,999.06
NCB	07/15/2025	1262	Internal Revenue Service	V168773	14.0481.0000.000.000.000	FIT	\$539.44
NCB	07/15/2025	1262	Internal Revenue Service	V40486	10.0483.0000.000.000.000	MEDICARE	\$9,983.74
NCB	07/15/2025	1262	Internal Revenue Service	V40486	14.0483.0000.000.000.000	MEDICARE	\$104.08
NCB	07/15/2025	1262	Internal Revenue Service	V44105	10.0482.0000.000.000.000	FICA SS	\$15,081.62
NCB	07/30/2025	1270	Internal Revenue Service	V51203	10.0482.0000.000.000.000	FICA SS	\$15,081.62
NCB	07/30/2025	1270	Internal Revenue Service	V812073	10.0481.0000.000.000.000	FIT	\$27,999.06
NCB	07/30/2025	1270	Internal Revenue Service	V812073	14.0481.0000.000.000.000	FIT	\$539.44
Check Total:							\$171,154.26
16424	07/29/2025	1287	Klein, Danny	ESY MILEAGE FY25	17.0000.1600.332.000.000	ESY STAFF TRAVEL	\$37.52
Check Total:							\$37.52
16425	07/29/2025	1287	MATUSZEWSKI, TRESSA E K	ESY SNACKS	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$145.38
Check Total:							\$145.38
NCB	07/15/2025	1266	MG TRUST COMPANY	V170319	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
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
NCB	07/30/2025	1274	MG TRUST COMPANY	V234218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,534.74
NCB	07/15/2025	1266	MG TRUST COMPANY	V351491	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,534.74
NCB	07/30/2025	1274	MG TRUST COMPANY	V498911	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$5,169.48
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V27333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$922.47
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V397025	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.64
16386	07/15/2025	1259	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V397025	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
Check Total:							\$4,304.76
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V299606	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.63
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V299606	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
16389	07/30/2025	1267	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V35350	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$918.37
Check Total:							\$4,300.65
NCB	07/30/2025	1272	MVSE - DIRECT DEPOSIT	V183282	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,649.28
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V199824	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$243,500.09
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V199824	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,431.50
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V262127	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$243,492.62
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V262127	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,431.50
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V526988	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	07/15/2025	1264	MVSE - DIRECT DEPOSIT	V554737	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,649.28
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V566418	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V898917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,688.50
NCB	07/15/2025	1260	MVSE - DIRECT DEPOSIT	V910976	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V962518	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,688.50
NCB	07/30/2025	1268	MVSE - DIRECT DEPOSIT	V982446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.00
Check Total:							\$502,129.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
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
16426	07/29/2025	1287	NATIONAL SEATING & MOBILITY, INC.	016-4139579	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$380.00
Check Total:							\$380.00
16387	07/15/2025	1259	NCPERS - IL IMRF	V528931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16390	07/30/2025	1267	NCPERS - IL IMRF	V234197	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
16398	07/07/2025	1283	NICOR GAS.	5/23-6/24/25	20.0000.2540.465.000.000	NATURAL GAS	\$983.00
Check Total:							\$983.00
16428	07/29/2025	1287	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1020594	10.0000.2310.318.000.143	LEGAL FEES	\$893.75
16428	07/29/2025	1287	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1020594	10.0000.2310.318.000.143	LEGAL FEES	\$1,907.50
Check Total:							\$2,801.25
NCB	07/15/2025	1266	SECURITY BENEFITS	V240052	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	07/30/2025	1274	SECURITY BENEFITS	V326875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
16399	07/07/2025	1283	SUNBELT STAFFING	21239296	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,404.00
Check Total:							\$1,404.00
16413	07/15/2025	1284	SUNBELT STAFFING	21241385	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,391.52
Check Total:							\$1,391.52
16419	07/29/2025	1286	SUNBELT STAFFING	21244894	17.0000.1600.154.000.000	ESY NURSE SALARIES ESY	\$1,228.50
Check Total:							\$1,228.50
NCB	07/15/2025	1263	TRS	V354081	10.0484.0000.000.000.000	TRS	\$3,657.65
NCB	07/15/2025	1263	TRS	V354081	14.0484.0000.000.000.000	TRS	\$57.39
NCB	07/30/2025	1271	TRS	V366954	10.0484.0000.000.000.000	TRS	\$3,657.65
NCB	07/30/2025	1271	TRS	V366954	14.0484.0000.000.000.000	TRS	\$57.39
NCB	07/15/2025	1263	TRS	V389948	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$466.98
NCB	07/30/2025	1271	TRS	V393685	10.0484.0000.000.000.000	TRS	\$1,351.20
NCB	07/30/2025	1271	TRS	V393685	14.0484.0000.000.000.000	TRS	\$21.20
NCB	07/15/2025	1263	TRS	V49111	10.0484.0000.000.000.000	TRS	\$1,351.20
NCB	07/15/2025	1263	TRS	V49111	14.0484.0000.000.000.000	TRS	\$21.20
NCB	07/15/2025	1263	TRS	V59324	10.0484.0000.000.000.000	TRS	\$20,967.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

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	
NCB	07/15/2025	1263	TRS	V59324	14.0484.0000.000.000.000	TRS	\$329.02	
NCB	07/30/2025	1271	TRS	V839763	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$466.98	
NCB	07/30/2025	1271	TRS	V926264	10.0484.0000.000.000.000	TRS	\$20,967.20	
NCB	07/30/2025	1271	TRS	V926264	14.0484.0000.000.000.000	TRS	\$329.02	
							Check Total:	\$53,701.28
16400	07/07/2025	1283	VERIZON WIRELESS	6117003226	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,297.77	
							Check Total:	\$1,297.77
							Bank Total:	\$991,147.72

<u>Fund</u>	<u>Amount</u>
10	\$930,283.32
14	\$8,331.70
17	\$38,208.91
20	\$14,323.79
Fund Totals:	
	\$991,147.72

End of Report

Disbursements Grand Total: \$991,147.72

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS BANK				Bank Account: 3445079				
16431	07/30/2025	1018	ACKERMAN II, DWAIN M	FY26 PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00	
							Check Total:	\$564.00
16401	07/07/2025	1000	ALARM DETECTION SYSTEMS INC	33306-1093 AND 1094	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$252.69	
16401	07/07/2025	1000	ALARM DETECTION SYSTEMS INC	33306-1093 AND 1094	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$993.84	
							Check Total:	\$1,246.53
NCB	07/30/2025	1016	AXA EQUITABLE	V281586	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00	
NCB	07/15/2025	1008	AXA EQUITABLE	V935631	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00	
							Check Total:	\$800.00
16402	07/07/2025	1000	BEI Commercial Real Estate	JULY AND AUGUST RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$17,137.96	
16402	07/07/2025	1000	BEI Commercial Real Estate	JULY AND AUGUST RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$3,835.16	
							Check Total:	\$20,973.12
16432	07/30/2025	1018	BEI Commercial Real Estate	W/O 24505-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$542.50	
16432	07/30/2025	1018	BEI Commercial Real Estate	W/O 24612-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$172.50	
							Check Total:	\$715.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$25.72	
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$12.95	
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS - SLP	\$129.00	
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$20.00	
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2225.410.000.114	SUPPLIES - ASST TECH	\$95.46	
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$250.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$495.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$178.53
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$49.98
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$590.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$1,200.00
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$106.36
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$9.71
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$41.68
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	17.0000.1600.410.000.000	ESY SUPPLIES/MATERIALS	\$162.90
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$322.15
16433	07/30/2025	1018	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$254.85
Check Total:							\$3,944.29
16434	07/30/2025	1018	BUSHUE BACKGROUND SCREENING	MidValleyEHR-2025063	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – HR	\$333.00
Check Total:							\$333.00
16435	07/30/2025	1018	CHILDHOOD VICTORIES, INC	3807	10.0000.1200.310.000.078	PROFESSIONAL SERVICES – SAIL	\$400.00
Check Total:							\$400.00
16436	07/30/2025	1018	CINTAS FIRE 636525	0F94757416	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,076.65
16436	07/30/2025	1018	CINTAS FIRE 636525	0F94757826	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$514.53
Check Total:							\$1,591.18
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$126.49
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$120.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$150.65
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$157.55
16429	07/29/2025	1017	CITY OF ST CHARLES	6/16-7/21 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$175.62
Check Total:							\$731.12
16403	07/07/2025	1000	CLIC	FY26 LIABILITY INSUR	10.0000.2310.382.000.143	PROPERTY/LIAB INSURANCE	\$37,233.00
16403	07/07/2025	1000	CLIC	FY26 WC INVOICE	10.0000.2310.380.000.143	WORK COMP INSURANCE	\$57,006.00
Check Total:							\$94,239.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-163145	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-164132	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,349.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-168736	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-168797	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-169252	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$200.00
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-173277	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$2,996.10
16437	07/30/2025	1018	CRISIS PREVENTION INSTITUTE INC	NAIN-173277	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$8,761.20
Check Total:							\$14,906.30
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V156998	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V156998	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V182349	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V182349	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V236075	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$430.34
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V236075	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V255611	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$22.62

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V264291	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$898.62
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V295352	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$499.67
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V314122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,308.48
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V32286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V32286	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V358673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,208.03
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V358673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V416389	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229.18
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V44760	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$3.36
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V671471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,616.96
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V671471	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$1,308.48
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V791240	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$451.20
16409	07/15/2025	1001	CUSD #303 EMP HEALTH FUND	V801451	17.0486.0000.000.000.000	ESY LIFE-MED-DENT INSURANCE	\$808.74
Check Total:							\$12,045.20
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V117102	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,308.48
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V197063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$430.34
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V197063	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V242773	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229.18
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V317008	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,616.96
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V333962	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$58.09
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V333962	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V451711	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,208.03
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V451711	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V488334	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$499.67
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V491931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$105.46
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V491931	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.85
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V719356	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
16417	07/30/2025	1009	CUSD #303 EMP HEALTH FUND	V719356	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
Check Total:							\$8,552.18
16438	07/30/2025	1018	EDMENTUM	INV32630390	10.0000.1200.470.000.080	SOFTWARE - ND	\$5,532.20
Check Total:							\$5,532.20
16439	07/30/2025	1018	EMBRACE EDUCATION	18343	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$62,914.73
16439	07/30/2025	1018	EMBRACE EDUCATION	18620	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$1,664.00
Check Total:							\$64,578.73
16440	07/30/2025	1018	EVERWAY	00257941N	10.0000.1200.470.000.080	SOFTWARE - ND	\$403.50
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$524.97
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.011	SOFTWARE - NP	\$5,816.93
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$174.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$1,661.98
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.014	SOFTWARE - ELS	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.028	SOFTWARE - ABLE	\$830.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.028	SOFTWARE - ABLE	\$259.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$184.99
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$4,154.95
16440	07/30/2025	1018	EVERWAY	00258252N	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$259.99
Check Total:							\$15,163.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16441	07/30/2025	1018	EVERYDAY SPEECH LLC	199778	10.0000.2110.470.000.110	SOFTWARE - SW	\$599.99
Check Total:							\$599.99
16442	07/30/2025	1018	FILTER SERVICE INC	INV437038	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$64.32
Check Total:							\$64.32
16443	07/30/2025	1018	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS230217	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$2,817.43
Check Total:							\$2,817.43
16444	07/30/2025	1018	GREAT MINDS PBC	INV234031	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$1,491.25
16444	07/30/2025	1018	GREAT MINDS PBC	INV234031	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	(\$189.95)
Check Total:							\$1,301.30
16445	07/30/2025	1018	GSF USA, Inc.	INR077752	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,980.15
Check Total:							\$5,980.15
16446	07/30/2025	1018	GUITAR CENTER	ARINV75299348	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$39.96
16446	07/30/2025	1018	GUITAR CENTER	ARINV75299348	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$299.99
Check Total:							\$339.95
16447	07/30/2025	1018	HELM SERVICE	CHI203891	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,501.12
Check Total:							\$2,501.12
16404	07/07/2025	1000	HYA CORPORATION	H3137	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$6,000.00
Check Total:							\$6,000.00
NCB	07/30/2025	1011	ILLINOIS DEPT OF REVENUE	V279639	10.0487.0000.000.000.000	SIT	\$1,758.80
NCB	07/30/2025	1011	ILLINOIS DEPT OF REVENUE	V279639	14.0487.0000.000.000.000	SIT	\$12.22
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	10.0487.0000.000.000.000	SIT	\$1,758.80
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	14.0487.0000.000.000.000	SIT	\$12.22
NCB	07/15/2025	1003	ILLINOIS DEPT OF REVENUE	V438987	17.0487.0000.000.000.000	ESY SIT	\$8,740.00
NCB	07/15/2025	1007	IMRF	V220354	10.0485.0000.000.000.000	IMRF	\$272.13
NCB	07/30/2025	1015	IMRF	V36812	10.0485.0000.000.000.000	IMRF	\$272.13
NCB	07/30/2025	1015	IMRF	V372065	10.0485.0000.000.000.000	IMRF	\$1,065.87
NCB	07/15/2025	1007	IMRF	V869761	10.0485.0000.000.000.000	IMRF	\$1,065.87
NCB	07/15/2025	1007	IMRF	V869761	17.0485.0000.000.000.000	ESY IMRF	\$2,712.22
NCB	07/15/2025	1008	ING	V703736	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	07/30/2025	1016	ING	V805977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	07/15/2025	1004	Internal Revenue Service	V219677	10.0481.0000.000.000.000	FIT	\$4,729.75	
NCB	07/15/2025	1004	Internal Revenue Service	V219677	14.0481.0000.000.000.000	FIT	\$28.12	
NCB	07/15/2025	1004	Internal Revenue Service	V219677	17.0481.0000.000.000.000	ESY FIT	\$10,514.09	
NCB	07/15/2025	1004	Internal Revenue Service	V383155	10.0482.0000.000.000.000	FICA SS	\$1,019.48	
NCB	07/15/2025	1004	Internal Revenue Service	V383155	17.0482.0000.000.000.000	ESY FICA SS	\$9,601.60	
NCB	07/30/2025	1012	Internal Revenue Service	V448524	10.0482.0000.000.000.000	FICA SS	\$1,019.48	
NCB	07/15/2025	1004	Internal Revenue Service	V536794	10.0483.0000.000.000.000	MEDICARE	\$1,193.64	
NCB	07/15/2025	1004	Internal Revenue Service	V536794	14.0483.0000.000.000.000	MEDICARE	\$8.18	
NCB	07/15/2025	1004	Internal Revenue Service	V536794	17.0483.0000.000.000.000	ESY MEDICARE	\$5,664.62	
NCB	07/30/2025	1012	Internal Revenue Service	V854359	10.0483.0000.000.000.000	MEDICARE	\$1,193.64	
NCB	07/30/2025	1012	Internal Revenue Service	V854359	14.0483.0000.000.000.000	MEDICARE	\$8.18	
NCB	07/30/2025	1012	Internal Revenue Service	V902355	10.0481.0000.000.000.000	FIT	\$4,729.75	
NCB	07/30/2025	1012	Internal Revenue Service	V902355	14.0481.0000.000.000.000	FIT	\$28.12	
							Check Total:	\$57,508.91
16448	07/30/2025	1018	IXL LEARNING	S541230	10.0000.1200.470.000.080	SOFTWARE – ND	\$1,575.00	
							Check Total:	\$1,575.00
16449	07/30/2025	1018	JTC TECHNOLOGIES LLC	INVLS11928	10.0000.2320.470.000.140	SOFTWARE – COOP WIDE	\$1,872.71	
							Check Total:	\$1,872.71
16450	07/30/2025	1018	KANE COUNTY ROE #31	8002600015	10.0000.2520.310.000.140	PROFESSIONAL SERVICES – BUS OFC	\$580.00	
							Check Total:	\$580.00
16405	07/07/2025	1000	KS STATE BANK	61779-7-2025	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$46,500.00	
							Check Total:	\$46,500.00
16451	07/30/2025	1018	LessonPix	13570	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$1,530.80	
16451	07/30/2025	1018	LessonPix	13570	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	(\$229.62)	
							Check Total:	\$1,301.18
16452	07/30/2025	1018	LIVING ART AQUATICS, INC	18673	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$199.50	
							Check Total:	\$199.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16453	07/30/2025	1018	MATUSZEWSKI, TRESSA E K	TRESSA PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
16454	07/30/2025	1018	MCDONALD, MATTHEW S	MCDONALD PHONE STIPE	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
NCB	07/15/2025	1008	MG TRUST COMPANY	V353460	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$837.14
NCB	07/15/2025	1008	MG TRUST COMPANY	V353460	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
NCB	07/30/2025	1016	MG TRUST COMPANY	V980398	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$837.14
NCB	07/30/2025	1016	MG TRUST COMPANY	V980398	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.10
Check Total:							\$1,694.48
16455	07/30/2025	1018	MILLS, MELISSA	MILLS PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V125042	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V15001	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V346013	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175.00
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,923.99
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.84
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V430538	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$61,728.53
NCB	07/15/2025	1002	MVSE - DIRECT DEPOSIT	V502431	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1014	MVSE - DIRECT DEPOSIT	V663249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V88436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$27,923.99
NCB	07/30/2025	1010	MVSE - DIRECT DEPOSIT	V88436	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$201.84
NCB	07/15/2025	1006	MVSE - DIRECT DEPOSIT	V903924	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00
Check Total:							\$119,330.19
16456	07/30/2025	1018	MYSTERY SCIENCE	300183	10.0000.1200.470.000.080	SOFTWARE - ND	\$499.00
Check Total:							\$499.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$55.49
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
16430	07/29/2025	1017	NICOR GAS.	6/25-7/25 4385026179	20.0000.2540.465.000.000	NATURAL GAS	\$54.64
Check Total:							\$274.05
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$172.29
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$6.71
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430373889002	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$20.89
16457	07/30/2025	1018	ODP BUSINESS SOLUTIONS, LLC	430381492001	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$10.63
Check Total:							\$210.52
16458	07/30/2025	1018	PALESE, LISA M	PALESE-PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
16459	07/30/2025	1018	PERSONNEL PLANNERS, INC.	168484	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
16460	07/30/2025	1018	PHILLIPS, JENNIFER	PHILLIPS PHONE STIPE	10.0000.2210.341.120.303	TELEPHONE BEH COACH	\$564.00
Check Total:							\$564.00
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	\$97,080.00
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	(\$9,708.00)
16461	07/30/2025	1018	PLAY ILLINOIS, LLC	2290	20.0000.2540.530.000.080	CAPITAL IMPROVEMENTS - MJS	\$1,250.00
Check Total:							\$88,622.00
16406	07/07/2025	1000	Red Rover Technologies, LLC	INV14178	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$3,006.00
Check Total:							\$3,006.00
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$208.24
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.2320.325.000.140	COPIER LEASE - ADMIN	\$416.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16407	07/07/2025	1000	RICOH USA, INC	47376349	10.0000.2410.325.000.080	COPIER LEASE - NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
16462	07/30/2025	1018	SCHOOL SPECIALITY, INC.	208135890480	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$325.78
Check Total:							\$325.78
16463	07/30/2025	1018	SEAL, TANNER A	SEAL PHONE STIPEND	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$564.00
Check Total:							\$564.00
16464	07/30/2025	1018	ST. CHARLES CHAMBER OF COMMERECE	176311330	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$195.00
Check Total:							\$195.00
16408	07/07/2025	1000	STERICYCLE INC	8011109911	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$24.31
Check Total:							\$24.31
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	013	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	014	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00
16465	07/30/2025	1018	SUGAR LYNN, INCORPORATED	015	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$455.00
Check Total:							\$715.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$126.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$162.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$225.55
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$80.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$970.00
16466	07/30/2025	1018	TCI	INV138687	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$149.00
Check Total:							\$1,712.55
16467	07/30/2025	1018	TRANSITION CURRICULUM, INC.	2115	10.0000.1200.470.000.078	SOFTWARE - SAIL	\$3,000.00
Check Total:							\$3,000.00
NCB	07/30/2025	1013	TRS	V21164	10.0484.0000.000.000.000	TRS	\$695.57
NCB	07/15/2025	1005	TRS	V411240	10.0484.0000.000.000.000	TRS	\$148.39
NCB	07/15/2025	1005	TRS	V411240	14.0484.0000.000.000.000	TRS	\$1.64
NCB	07/15/2025	1005	TRS	V411240	17.0484.0000.000.000.000	ESY TRS	\$686.38
NCB	07/30/2025	1013	TRS	V413862	10.0484.0000.000.000.000	TRS	\$148.39
NCB	07/30/2025	1013	TRS	V413862	14.0484.0000.000.000.000	TRS	\$1.64
NCB	07/30/2025	1013	TRS	V415816	10.0484.0000.000.000.000	TRS	\$44.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2025 - 07/31/2025
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	07/15/2025	1005	TRS	V457320	10.0484.0000.000.000.000	TRS	\$695.57	
NCB	07/15/2025	1005	TRS	V507185	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	07/30/2025	1013	TRS	V693979	10.0484.0000.000.000.000	TRS	\$121.34	
NCB	07/30/2025	1013	TRS	V831604	10.0484.0000.000.000.000	TRS	\$2,302.59	
NCB	07/30/2025	1013	TRS	V831604	14.0484.0000.000.000.000	TRS	\$25.39	
NCB	07/15/2025	1005	TRS	V855306	17.0489.0000.000.000.000	ESY OTHER VOLUNTARY DEDUCTIONS	\$54.74	
NCB	07/15/2025	1005	TRS	V856126	10.0484.0000.000.000.000	TRS	\$44.83	
NCB	07/30/2025	1013	TRS	V856454	10.0484.0000.000.000.000	TRS	\$401.67	
NCB	07/30/2025	1013	TRS	V856454	14.0484.0000.000.000.000	TRS	\$4.43	
NCB	07/15/2025	1005	TRS	V920347	10.0484.0000.000.000.000	TRS	\$401.67	
NCB	07/15/2025	1005	TRS	V920347	14.0484.0000.000.000.000	TRS	\$4.43	
NCB	07/15/2025	1005	TRS	V920347	17.0484.0000.000.000.000	ESY TRS	\$1,858.22	
NCB	07/15/2025	1005	TRS	V991968	10.0484.0000.000.000.000	TRS	\$2,302.59	
NCB	07/15/2025	1005	TRS	V991968	14.0484.0000.000.000.000	TRS	\$25.39	
NCB	07/15/2025	1005	TRS	V991968	17.0484.0000.000.000.000	ESY TRS	\$10,650.05	
							Check Total:	\$20,741.09
16468	07/30/2025	1018	U.S. OMNI & TSACG COMPLIANCE SERVICES	123360	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$100.00	
							Check Total:	\$100.00
							Bank Total:	\$620,581.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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							\$354,341.22	
14							\$1,389.72	
17							\$116,024.12	
20							\$148,826.78	
<hr/>								
Fund Totals:								\$620,581.84

End of Report

Disbursements Grand Total: \$620,581.84

3.3. Approval of Payroll, July 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY 25 06/16/2025 06/30/2025 07/15/2025
 SEMI MONTHLY 26 07/01/2025 07/15/2025 07/30/2025

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	696,762.12			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	4,979.98	89.50	48,386.14	MG TRUST COMPANY
BCBS BAHMO Employee	549.68	3,044.80	12,335.34	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	2,134.08	10,806.08	42,262.58	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	350.74	1,536.36	2,467.30	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	355.52	9,036.06	44,944.32	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	9,946.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,312.40	11,067.30	23,125.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	424.98	2,354.22	10,943.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,100.00	5,570.16	20,789.12	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,772.58	41,249.82	217,252.78	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,165.56	29,945.16	122,190.20	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	20,475.52	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	8,502.64	12,693.22	CUSD #303 EMP HEALTH FUND
Dental Family	5,420.64	399.84	234,473.28	CUSD #303 EMP HEALTH FUND
Dental Single	2,472.12	378.00	267,076.56	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,853.56	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	491,855.71	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,377.00	0.00	23,357.68	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,557.76	0.00	19,478.96	MVSE - DIRECT DEPOSIT
Equitable	593.92	0.00	16,429.96	AXA EQUITABLE
FED TAX W/H	57,077.00	0.00	629,505.50	Internal Revenue Service
FICA - SOC SEC	15,081.62	15,081.62	243,251.90	Internal Revenue Service
Flex Spending Dependent Care	2,787.60	0.00	48,364.96	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,453.50	0.00	166,625.86	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,227.14	71.42	82,980.84	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,353.12	0.00	629,505.50	ILLINOIS DEPT OF REVENUE
IMRF	11,324.72	20,308.96	251,660.12	IMRF
IMRF Additional	1,751.58	0.00	17,515.78	IMRF
Life Insurance	0.00	543.80	687,280.94	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	13.58	0.00	9,426.00	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	19.46	9,426.00	CUSD #303 EMP HEALTH FUND
MEDICARE	10,087.82	10,087.82	695,706.92	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,764.57	0.00	470,689.00	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,840.84	0.00	107,976.16	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	20,598.56	SECURITY BENEFITS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays)	4,259.26	3,170.82	473,247.60	TRS
TRS (24 Pays)	4,732.52	37,859.92	473,247.60	TRS
TRS Employer (24 Pays)	0.00	2,744.80	473,247.60	TRS
TRS NON CONTRIBUTORY	0.00	0.00	79,808.68	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	933.96	0.00	31,131.92	TRS
Vision Family	0.00	857.86	287,301.00	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	463.68	285,475.60	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Deductions Total:	689,172.08	243,028.18		
Employee Net:	7,590.04			
Bank Acct Total:	939,790.30			

Grand Total: 939,790.30

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

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

SEMI MONTHLY	1	06/16/2025	06/30/2025	07/15/2025
SEMI MONTHLY	2	07/01/2025	07/15/2025	07/30/2025

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

GROSS PAY:	266,064.91			
OVERTIME:	0.00			
American Funds/ASPIRE	1,590.66	103.82	30,276.14	MG TRUST COMPANY
BCBS BAHMO Employee	137.42	761.20	1,480.04	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	133.38	675.36	1,445.25	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	0.00	2,616.96	8,562.72	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	46.79	404.41	1,868.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	198.36	6,298.92	38,972.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	245.65	6,296.75	21,612.65	CUSD #303 EMP HEALTH FUND
Dental Family	117.84	749.04	67,279.78	CUSD #303 EMP HEALTH FUND
Dental Single	19.62	3.00	1,868.25	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	117,980.19	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	350.00	0.00	5,758.12	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	500.00	0.00	10,960.84	MVSE - DIRECT DEPOSIT
Equitable	800.00	0.00	8,562.72	AXA EQUITABLE
FED TAX W/H	20,029.83	0.00	255,521.57	Internal Revenue Service
FICA - SOC SEC	5,820.28	5,820.28	93,876.78	Internal Revenue Service
Flex Spending Dependent Care	458.36	0.00	17,501.82	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	999.34	0.00	45,049.32	CUSD #303 EMP HEALTH FUND
Health Savings Account	500.00	0.00	8,713.16	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,282.04	0.00	255,521.57	ILLINOIS DEPT OF REVENUE
IMRF	1,734.11	3,109.85	38,535.85	IMRF
IMRF Additional	544.26	0.00	5,442.66	IMRF
Life Insurance	0.00	212.62	78,255.24	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	194.70	0.00	61,660.32	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	117.22	61,660.32	CUSD #303 EMP HEALTH FUND
MEDICARE	4,034.13	4,034.13	278,204.53	Internal Revenue Service
THIS (24 Pays)	1,530.74	1,139.68	170,063.33	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	1,700.77	13,605.24	170,063.33	TRS
TRS Employer (24 Pays)	0.00	986.44	170,063.33	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	816.00	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	54.74	0.00	1,824.58	TRS
Vision Family	0.00	101.78	67,279.78	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	3.36	1,868.25	CUSD #303 EMP HEALTH FUND
Voya	100.00	0.00	8,905.24	ING

Deductions Total: 172,103.21 48,763.54

Employee Net: 93,961.70

Bank Acct Total: 314,828.45

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 314,828.45

End of Report

3.4. Approval of Financial Report, July 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: August 1, 2025

RE: Monthly Financial Report - July 2025

Attached for your review is the financial report for the month ending July 31, 2025.

Revenue received to date is 33.08% of the budget, which is lower than the 51.82% received at this time last year. This difference is a result of the timing of tuition invoicing and payments.

Actual expenditures to date are 3.76% of the budget, slightly higher than the 2.28% at the same point last year. Salaries have been encumbered. The FY25 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

Currently, there are no areas of concern with the revenue or expenditure budget.

Current cash balances as of July 31, 2025, are \$8,380,927.

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

**Mid-Valley Special Education
Financial Summary
July 31, 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
	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26
Revenues								
Tuition (including ESY)	\$ 13,869,684.00	\$ 8,159,205.78	\$ 8,159,205.78	58.83%	\$ 15,387,959	\$ 5,953,446	\$ 5,953,446	38.69%
Earnings on Investments (Prior Month)	\$ 30,000.00	\$ 7,144.00	\$ 7,144.00	23.81%	\$ 75,000	\$ -	\$ -	0.00%
Other Local/Refund of Prior Year	\$ 2,500.00	\$ -	\$ -	0.00%	\$ 1,500	\$ -	\$ -	0.00%
State Sources	\$ 1,196,301.00	\$ -	\$ -	0.00%	\$ 1,196,301	\$ -	\$ -	0.00%
ALOP	\$ 646,489.00	\$ -	\$ -	0.00%	\$ 646,489	\$ -	\$ -	0.00%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 373,000.00	\$ 24,547.00	\$ 24,547.00	6.58%	\$ 335,000	\$ 150	\$ 150	0.04%
O&M Fund	\$ 315,115.00	\$ 324,751.00	\$ 324,751.00	103.06%	\$ 354,815	\$ -	\$ -	0.00%
Total	\$ 16,433,089	\$ 8,515,648	\$ 8,515,648	51.82%	\$ 17,997,064	\$ 5,953,596	\$ 5,953,596	33.08%

	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
	2024-25	2022-23	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	\$ 9,860,624	-16,866	-16,866	-0.17%	\$ 11,588,343	\$ 262,143	\$ 262,143	2.26%	\$ 6,338,388	\$ 5,249,955	54.70%
Payments to Districts (EBF & Tuition Refunds)	\$ -	0	0	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ -	
Student Support	\$ 3,466,389	1,257	1,257	0.04%	\$ 3,965,323	\$ 742	\$ 742	0.02%	\$ 2,600,602	\$ 1,364,721	65.58%
Instructional Support	\$ 932,772	18,856	18,856	2.02%	\$ 969,206	\$ 16,887	\$ 16,887	1.74%	\$ 604,135	\$ 365,070	62.33%
Executive & General Administration	\$ 1,640,660	187,800	187,800	11.45%	\$ 1,737,299	\$ 191,352	\$ 191,352	11.01%	\$ 1,120,149	\$ 617,150	64.48%
Board of Ed Services	\$ 148,700	98,561	95,561	64.26%	\$ 191,152	\$ 94,489	\$ 94,489	49.43%	\$ 94,489	\$ 96,663	49.43%
O&M Fund	\$ 315,145	17,009	86,694	27.51%	\$ 570,012	\$ 148,827	\$ 148,827	26.11%	\$ 305,402	\$ 264,610	53.58%
Total	\$ 16,364,290	\$ 306,617	\$ 373,302	2.28%	\$ 19,021,333	\$ 714,440	\$ 714,440	3.76%	\$ 11,063,165	\$ 7,958,168	58.16%
Excess (deficiency) of rev. over exp.	\$ 68,799		\$ 8,142,346		\$ (1,024,269)		\$ 5,239,157				
Beginning Fund Balance			1,671,324				\$ 2,781,207				Unaudited
Current liabilities			(53,853)				\$ 360,564				
Ending Fund Balance			\$ 9,759,817				\$ 8,380,927				
Cash Balance @ End of Month			\$ 9,759,817				\$ 8,380,927				

3.5. Approval of Treasurer's Report, July 2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
July 31, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,254,053.84
Prior Period Adjustments:	0.00
Current Revenues:	5,953,596.40
Current Expenditures:	565,612.94
Ending Fund Balance:	7,642,037.30

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	527,152.81
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	148,826.78
Ending Fund Balance:	378,326.03

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.

3.6. Approval of Board Policies



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: August 6, 2025

RE: Board Policy

The Mid-Valley Policy Committee has carefully reviewed each of the board policy updates listed on today’s agenda. The majority of these policy changes were minor adjustments. Missing information and links were added to the MVSE website. Staff refreshers will be shared remotely via the weekly staff newsletter. We ask for your approval of these policy updates as recommended by PRESSPlus.

Policy	Status	PRESS Plus Issue	Additional Information
2:130 Board-Executive Director Relationship	Draft Update	119	No substantive changes
2:260 Uniform Grievance Procedure	Draft Update	118	No substantive changes
3:65 Staff Supervision	Draft Update	119	No substantive changes
4:15 Identity Protection	Draft Update	118	No substantive changes
4:80 Accounting and Audits	Draft Update	118	No substantive changes
5:10 Equal Employment Opportunity and Minority Recruitment	Draft Update	118	Will review with HR & Leadership
5:20 Workplace Harassment Prohibited	Draft Update	118	Will review with HR & Leadership
5:60 Expenses	Draft Update	118	Will review with Business Dept & Leadership Team
5:100 Staff Development Program	Draft Update	118	Remove Title IX information, review Ann Marie's Law
6:150 Home and Hospital Instruction	Draft Update	118	Credentials for Home Instruction requests- review with Leadership Team
6:235 Access to Electronic Networks	Draft Update	118	Review with all staff.
7:10 Equal Educational Opportunities	Draft Update	118	Review with all staff.
7:20 Harassment of Students Prohibited	Draft Update	118	Changed complaint manager.
7:60 Residence	Draft Update	118	No substantive changes
7:70 Attendance and Truancy	Draft Update	118	Review with the leadership team.
7:140 Search and Seizure	Draft Update	119	No substantive changes
7:180 Prevention of and Response to Bullying, Intimidation, and Harassment	Draft Update	118	Changed complaint manager.
7:185 Teen Dating Violence Prohibited	Draft Update	118	Summary document.
7:190 Student Behavior	Draft Update	118	Review with MJS staff.
7:200 Suspension Procedures	Draft Update	118	Review with Leadership Team- resident district involvement in all out-of-school suspensions.
7:210 Expulsion Procedures	Draft Update	118	No substantive changes
7:250 Student Support Services	Draft Update	118	Review grooming information with all staff, and ensure all students in DCFS custody have the support of a Cooperative Liaison.

7:270 Administering Medicines to Students	Draft Update	118	Review with the nursing team.
7:300 Extracurricular Athletics	Draft Update	119	No substantive changes
7:310 Restrictions on Publications: Elementary Schools	Draft Update	118	Review with MJS staff.
7:315 Restrictions on Publications: High Schools	Draft Update	118	Review with MJS staff.
7:340 Student Records	Draft Update	118	Review with leadership team (DCFS focus).
8:80 Gifts to the Cooperative	Draft Update	119	No substantive changes
2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	Draft Update - New	118	Share with all staff.
7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	Draft Update - New	118	Review with the leadership team, and add the Complaint managers.
2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	Draft Update - Rewritten	119	Review with Admin Assistant to Advisory Board & Leadership Team.
2:265 Title IX Grievance Procedure	Draft Update - Rewritten	118	Review with HR Department & Leadership Team, adjust language to the Cooperative.
1:10 Cooperative Legal Status	Review and Monitoring	119	Reviewed, no further action needed
1:15 Membership	Review and Monitoring	119	Reviewed, no further action needed
1:30 The Mid-Valley Mission	Review and Monitoring	119	Reviewed, no further action needed
2:10 Cooperative Governance	Review and Monitoring	119	Reviewed, no further action needed
2:240 Board Policy Development	Review and Monitoring	119	Reviewed, no further action needed
3:30 Chain of Command	Review and Monitoring	119	Reviewed, no further action needed
4:50 Payment Procedures	Review and Monitoring	119	Reviewed, no further action needed
4:90 Student Activity and Fiduciary Funds	Review and Monitoring	119	Reviewed, no further action needed
4:180 Pandemic Preparedness: Management, and Recovery	Review and Monitoring	119	Reviewed, no further action needed
5:20-E Resolution to Prohibit Sexual Harassment	Review and Monitoring	119	Reviewed, no further action needed
5:270 Employment At-Will, Compensation, and Assignment	Review and Monitoring	119	Reviewed, no further action needed
7:90 Release During School Hours	Review and Monitoring	119	Reviewed, no further action needed
7:130 Student Rights and Responsibilities	Review and Monitoring	119	Reviewed, no further action needed
7:325 Student Fundraising Activities	Review and Monitoring	119	Reviewed, no further action needed
8:110 Public Suggestions and Concerns	Review and Monitoring	119	Reviewed, no further action needed

4. **For Information**

4.1. Student Enrollment Update & Classroom Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: August 6, 2025

RE: Student Enrollment & Classroom Openings

The purpose of this memorandum is to provide the Board with an update on our current enrollment as of August 1, 2025. As previously discussed, our overall enrollment is currently lower than anticipated based on our projections from April. While it is typical for enrollment figures at the start of the academic year to fluctuate, this year's discrepancy is notably greater than we have observed in prior years. This lower-than-expected enrollment offers us the opportunity to proactively support our member districts, particularly those experiencing an influx of new students over the summer or districts needing additional support to meet unique student needs. We will continue to monitor enrollment closely and update the Board with any significant changes.

2025-26 Student Enrollment Information						
District	Projected Students April 2025	Enrolled Students as of 7/31/25	Students Added	Students Dropped	Students Pending	Additional Information
D101	45	41	0	4	0	
D301	98	91	0	7	0	
D302	59	56	0	3	1	
D303	46	40	0	6	0	
D304	44	36	0	8	0	
Other Districts	7	5	0	2	0	
MVSE Classrooms	299	269				
DHH Program	97	97				
Total Students	396	366	0	30	1	

Program/Location/Grade	Total Classrooms	Recommended Capacity	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE Batavia & Kaneland	2	6	5	2	
ELS K-5 Kaneland	2	6	5	1	
ELS 3-5 Kaneland	1	8	6	2	
ELS Middle School Central	1	8	6	2	
ELS High School Central	1	8	7	1	
New Directions K-1	1	6	5	1	
New Directions 1-2	1	8	6	2	
New Directions 3	1	8	3	5	
New Directions 4	1	8	8	0	This classroom is filled to capacity.
New Directions 5-6 (Co-taught)	1	13	10	4	
New Directions 7-8	2	8	5-6	5	
New Directions HS	3	10	6	11	
New Pathways K-5 Central	3	8	6-8	2	2 openings in our K-1 classroom. The other classrooms are at capacity.
New Pathways K-5 Kaneland	2	8	5-6	5	
New Pathways K-5 Geneva	2	8	4-6	6	
New Pathways MS Geneva	1	8	8	0	This classroom is filled, but students can join our D301 classroom.
New Pathways MS Central	1	8	6	2	
New Pathways HS Geneva	2	8	7	2	
New Pathways HS Central	1	8	4	4	
SAFE Schools	1	8	3	5	
SAIL- Shelby	2	6-8	6-7	2	Class sizes at Shelby vary due to the size of the classroom and the needs of the students.
SAIL- Shelby/ECC	3	9-13	12-13	6	
SEA	3	13	8-10	12	

4.2. Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: August 6, 2025

RE: Staffing Update

This memorandum provides an update on the staffing plan for the 2025–26 school year. Although enrollment remains lower than projected, our overall staffing framework is still appropriate. However, due to the slower pace of new student referrals, we will be placing some paraprofessional positions on hold. These positions will remain unfilled until additional referrals are received and staffing needs increase. The chart below outlines our current hires and openings, along with a few adjustments to our initial staffing recommendations. We will continue to monitor enrollment and referrals and will update the Board as needed.

Program	Unfilled Positions	Adjustments to Board Approved Staffing Plan & Additional Information				
Cooperative Wide	1 permanent sub	none				
Related Services	none	none				
ABLE	1 Para	Waiting to hire due to enrollment changes.				
ELS	none	none				
New Directions	5 Paras	Waiting to hire 2, interviewing for 3				
New Pathways	3 Paras	Waiting to hire due to enrollment changes.				
SEA	none	none				
SAIL	none	none				
Position	D101	D301	D302	D303	D304	Other
1:1 Paraprofessionals	2	6	4	7	1	1
1:1 Nurses	0	0	0	1	0	0
Contract Staff	Paras/ Behavior Techs	CNAs	Nurses	PTs	Social Worker (LOA)	Certified School Nurse
	10	4	2	0.5	1	0.6

4.3. ESY 2025 Reconciliation

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: August 6, 2025

RE: ESY 2025 Reconciliation

Attached for your review is a comparison of tuition for the 2025 ESY session and actual expenditures. This year, it was determined that tuition would be charged based on enrollment and projected staffing expenses. This allowed districts to make ESY tuition payments in the current fiscal year. Actual expenses came out to \$20,756 less than budgeted. This was due to unexpected staffing absences. The business managers will determine whether the excess will be credited back to the districts or placed in the capital project fund at their next meeting.

ESY 2025 Reconciliation - Mid Valley Special Education Cooperative

ESY Final Enrollment 2025								
Program	101	301	302	303	304	25	427	TOTAL
Academic Skill Maintenance	5	17	7	36	19	0	0	84
Behavior Alternatives	6	7	4	4	2	1	1	25
EC - Half Day (billed at 50%)	3	6	2	0	2	0	0	13
EC - Full Day	0	0	0	0	0	0	0	0
Autism - Specific	14	24	10	41	9	0	0	98
Educational Life Skills	16	9	9	25	12	0	0	71
Multi - Needs	1	0	1	4	0	0	0	6
Transition	7	6	4	5	4	0	0	26
Credit Recovery	0	1	0	0	0	0	0	1
TOTAL	52	70	37	115	48	1	1	323

	101	301	302	303	304	25	427	TOTAL
1:1 TA/CNA	1	4	5	4	4	0	0	18
1:1 RN	0	0	0	3	0	0	0	3
Vision Service Minutes Per Week	15	45	15	582.5	15	0	0	672.5

Individual Rates (in addition to base student rate)	101	301	302	303	304	25	427	TOTAL	
1:1 TA/CNA Rate	\$1,712.71	\$1,712.71	\$6,850.86	\$8,563.57	\$6,850.86	\$6,850.86	\$0.00	\$0.00	\$30,829
1:1 RN Rate	\$2,963.74	\$0.00	\$0.00	\$0.00	\$8,891.22	\$0.00	\$0.00	\$0.00	\$8,891
Vision Services Rate	\$1.86	\$27.97	\$83.91	\$27.97	\$1,086.18	\$27.97	\$0.00	\$0.00	\$1,254
Individualized District Rate	\$1,740.68	\$6,934.77	\$8,591.54	\$16,828.25	\$6,878.83	\$0.00	\$0.00	\$40,974	

	Actual	Projected/Billed	Difference
Total ESY 2025 Expenses	\$460,724	\$481,480	\$20,756
Total Individualized District Expenses	\$40,974	\$40,974	\$0
General Program Expenses	\$419,750	\$440,506	\$20,756
Per Student Base Rate (full day)	\$1,323	\$1,389	\$65

ESY 2025 Actual	101	301	302	303	304	25	427	TOTAL
Billed Enrollment (.5 for EC Half Day)	51	67	36	115	47	1	1	317
District Base Rate	\$66,816	\$88,316	\$47,631	\$152,155	\$62,185	\$1,323	\$1,323	\$419,750
District Individualized Rate	\$1,741	\$6,935	\$8,592	\$16,828	\$6,879	\$0	\$0	\$40,974
Final District Bill	\$68,557	\$95,251	\$56,223	\$168,983	\$69,064	\$1,323	\$1,323	\$460,724

ESY 2025 Billed	101	301	302	303	304	25	427	TOTAL
Billed Enrollment (.5 for EC Half Day)	51	67	36	115	47	1	1	317
District Base Rate	\$70,120	\$92,683	\$49,987	\$159,679	\$65,260	\$1,389	\$1,389	\$440,506
District Individualized Rate	\$1,741	\$6,935	\$8,592	\$16,828	\$6,879	\$0	\$0	\$40,974
Final District Bill	\$71,861	\$99,618	\$58,578	\$176,507	\$72,139	\$1,389	\$1,389	\$481,480

Difference	\$3,304	\$4,367	\$2,355	\$7,524	\$3,075	\$65	\$65	\$20,756
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4.4. Mid-Valley E-Learning Plan



Mid-Valley Special Education Cooperative
Ms. Lisa Palese, Executive Director
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 331-228-4873
Fax: 331-228-4874

MVSEC e-Learning Plan, 2025-2026, 2026-2027, 27-28

Mades Johnstone School (MJS), Safe Schools, Transition (SEA & SAIL)

To: Mid-Valley Special Education Cooperative Advisory Board

From: Lisa Palese, Mid-Valley Special Education Cooperative Executive Director

Re: E-Learning Plan

Date: August 6, 2025

This memo outlines our plans for implementing an e-learning plan across Mid-Valley's MJS, Safe Schools, and Transition programs (SEA & SAIL). It includes the proposed e-learning framework for consideration, along with the general structure for implementation, expectations for special education and related services, and staff responsibilities.

MVSEC e-Learning Plan, 2025-2026, 2026-2027, 27-28

Rationale

The rationale for this request is that it will provide the Mid-Valley MJS, Safe Schools, and transition programs further flexibility in the learning environment and further streamline the school year without adding emergency days to the end of the year.

Recommendation

The recommendation is that the Kane County Regional Office of Education approve the e-learning Plan for up to three years.

Introduction

Illinois School Code [105 ILCS 5/10-20.56] authorized school districts, by adopted resolution, may utilize e-learning days in lieu of emergency days. Due to this amendment and our current technology infrastructure, MVSEC can meet the statutory stipulations to use e-learning days in a manner that permits students to use digital tools to access learning opportunities from remote locations. The approval of the e-learning plan allows MVSEC to move forward with the e-learning plan for the Mid-Valley MJS, Safe Schools, and transition programs for emergency days.

Instruction, Learning, and Curricular Connections: Student learning activities and tasks will align with the corresponding programs' existing curriculum. Learning targets will align with the standards and skills of School Board-approved curricula. Teachers will collaborate on their course and grade-level teams to develop activities/tasks aligned with the curriculum and current instructional unit. Suggested activities include formative assessment, student collaboration, and/or activities that extend learning. The e-learning activities are expected to total five synchronous and asynchronous hours.

Related Services: Students will have access to related service providers—including Social Work, Occupational Therapy, Physical Therapy, and Speech/Language Therapy—as outlined in their Individualized Education Plans (IEPs).

Access and Connectivity: Student learning will be delivered through a cooperative-supported Learning Management System (LMS) such as Google Classroom, Google Meet, and/or Email/text correspondence. Students can complete all learning on any device, including a district-issued Chromebook, iPad, or home device. Learning experiences may be non-digital in nature if that makes educational sense for the unit and/or grade level. Teachers will be available to interact with their students digitally during contractual time on the e-learning day, and students may also have the opportunity to engage with their peers via digital tools.

Student Attendance: Student attendance will be taken on e-learning days via the district's student information system.

Benefits of using e-Learning in place of Emergency Days:

- Provides uninterrupted learning for our students.
- It supports educators with families while maintaining the long-term fidelity of course/class scope and sequence. Educators will have a reasonable amount of time to post assignments and are not expected to be available at all times, yet they can still provide meaningful educational experiences.
- This allows the end of the school year to be predictable and constant, as it reduces or eliminates the use of emergency days.
- As structured, it allows educators to advance learning more effectively, given the ability to plan within the normal school year.
- Promotes flexible learning and operations in the digital age.
- Promotes learning beyond the school walls.

e-Learning Structures & Rationale:

There are a number of different ways to implement e-learning within a school district. The proposal for MVSEC seeks to offer a meaningful learning experience for all students that advances learning within each class/course. The e-learning day shall take place on the day an emergency day would otherwise have been used.

The procedure for using an e-learning day in place of an emergency day will be to alert parents, students, and staff that the emergency day is commencing and that assignments and/or activities will be posted by the building's start time. This will allow parents, students, and educators to make e-learning plans that advance their classes/courses. It will also enable the collaborative development and implementation of daily lessons via educator devices, ensuring students experience a higher degree of continuity.

It is important to note that attendance on the e-learning day will be taken, and students will be expected to complete the assigned work. Student attendance on the e-learning day will count as a regular attendance day for all students.

4.5. Public Facility Rate Memo

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: August 6, 2025

RE: Public Facility Rate

At the meeting of the Illinois Purchased Care Review Board held on Tuesday, July 29th, the Purchased Care Review Board approved the following daily rates Mid-Valley:

Mades-Johnstone Center (6101) - \$154.70

Intensive Add-On (1:1) – An additional \$157.32

Mid-Valley Transition Program (6103) - \$106.08

Intensive Add-On (1:1) – An additional \$113.92

- In SY 2024-25 and 2025-26, the rate calculated and approved by the PCRB will serve as the basis for reimbursement for districts placing children at separate public day schools. For the first two school years, it is not required that districts or cooperatives bill the sending districts at the PCRB calculated rate.
- Districts will capture reimbursement by filing claims for children approved under Fund Code S (Separate Public Day School).
- Claim submission will be similar to Fund B (Private Facility). However, districts will be required to submit separate regular and summer term claims (if applicable).

Enrollment data for reimbursement claims will be shared with liaisons.

5. **For Action**

5.1. Approval of the Sub Rate Recommendation

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: August 6, 2025

RE: Substitute Rates

Mid-Valley sees the need for differentiated long-term and leave coverage substitute rates. It is recommended that we adopt the following changes to our Substitution Pay rates:

Position	Current	Proposed
Paraprofessional	\$120	No Change
Teacher	\$120	No Change
Retired Mid-Valley Staff	\$140	No Change
Loyalty Rate (>25 days in a year)		Current Rate + \$20
Leave Coverage (Teacher or Therapist)	\$140	\$250

5.2. Approval of the Personnel Report, July 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, August 6, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Osborne, Isabel	Job Coach	Shelby	SAIL	Resignation	7/15/2025

B. Classified Staff Recommended for Employment for 2025-2026 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Massie, Kaiden	Teaching Assistant	Country Trails	New Pathways	\$22,485.00	8/6/2025
Vaugh, Michelle	Teaching Assistant	Shelby	SAIL	\$28,735.00	8/6/2025
Milbrant, Evan	Teaching Assistant	Shelby	SAIL	\$22,485.00	8/6/2025
Foley, Katherine	Teaching Assistant	Shelby	SAIL	\$24,555.72	8/6/2025
Palese, Amanda	Teaching Assistant	Country Trails	New Pathways	\$24,568.74	8/6/2025
Lephew, Jessica	CNA	McDole	New Pathways	\$34,555.08	8/6/2025
Molina, Chelsea	Teaching Assistant	McDole	New Pathways	\$25,076.52	8/6/2025
Abbs, Meredith	Teaching Assistant	Shelby	SAIL	\$23,514.12	8/6/2025
Jones, Tamika	CNA (Contract)	Shelby	SAIL	\$45/hr	8/6/2025
Garner, Isaiah	Teaching Assistant (Contract)	Shelby	SAIL	\$50/hr	8/6/2025
Moret, Francesca	Teaching Assistant (Contract)	Central MS	New Pathways	\$50/hr	8/6/2025
Flores, Adriana	Teaching Assistant (Contract)	Country Trails	New Pathways	\$50/hr	8/6/2025
Flowers, Michael	Teaching Assistant	Shelby	SAIL	\$27,159.72	8/6/2025
Thompson, Annette	Teaching Assistant (Contract)	Shelby	SAIL	\$33/hr	8/6/2025
Isham, Austin	Teaching Assistant (Contract)	Shelby	SAIL	\$50/hr	8/6/2025

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>

D. 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>
Casbourne, Jacqueline	Social Worker (leave sub)	Mades-Johnstone	New Directoins	\$250/day	8/8/2025

RECOMMENDATION: Approval

6. **New Business**

7. **Closed Session**

8. **Reconvene to Open Session**

8.1. Roll Call

9. **Adjournment**