

Executive Advisory Board Meeting

Wednesday, February 5, 2025 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board
Meeting, January 8, 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 January 8, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, January 8, 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. Mongan, 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.

Approval of the Agenda

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

Public Comment

None

Consent Agenda

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

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

For Information

5.1 Student Enrollment Update and Classroom Openings

Mrs. Palese shared the student enrollment count. She was excited to report that three students went back to their home schools and two students accepted their diplomas early.

5.2 Staffing Update

Mrs. Palese informed the board that Mid-Valley is doing very well with staffing at this time.

5.3 Administrative Liaison Meeting Minutes, December 20, 2024

Mrs. Palese discussed the Liaison meeting minutes. Topics included: ESY and the curriculum, an updated attendance process to alert districts of truant students, how to handle the increasing number of students being home schooled that are in need of special education services and finally, taking a look at different Mental Health supports for our students that included Cartwheel and Referral GPS.

5.4 Finance Meeting Minutes, December 13, 2024

Mr. McDonald was not present to discuss the minutes, so Mrs. Palese asked the Board if they were able to look over the minutes and asked if there were any questions. No questions.

5.5 FY24 Audit Report

Mrs. Palese asked if there were any questions regarding the audit report provided. No questions.

For Action

6.1 Approval of the Personnel Report, December 2024

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

New Business

Dr. Gordon once again expressed his gratitude to Mid-Valley and the district Liaisons for their collaborations. He thanked them for the positive attitudes and growth over the last year and a half.

Adjournment

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

The meeting adjourned at 9:16 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, February 5, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, January 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: HARRIS BANK

Bank Account: 3445079

| | | | | | | | |
|--------------|------------|------|-------------------------------------|--------------|--------------------------|--------------------|------------|
| 15937 | 01/21/2025 | 1141 | ALARM DETECTION SYSTEMS INC | SI-625829 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$927.00 |
| Check Total: | | | | | | | \$927.00 |
| 15926 | 01/07/2025 | 1132 | AMERGIS HEALTHCARE STAFFING, INC | E15071960416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,274.40 |
| 15926 | 01/07/2025 | 1132 | AMERGIS HEALTHCARE STAFFING, INC | E15071960416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$540.00 |
| 15926 | 01/07/2025 | 1132 | AMERGIS HEALTHCARE STAFFING, INC | E15071960416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,687.50 |
| Check Total: | | | | | | | \$3,501.90 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$945.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,625.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,395.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$281.25 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,687.50 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,593.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,875.00 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,287.50 |
| 15938 | 01/21/2025 | 1141 | AMERGIS HEALTHCARE STAFFING, INC | E15191160416 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,212.50 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 01/01/2025 - 01/31/2025
 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 |
|--------------|------------|---------|----------------------------------|----------------------|--------------------------|-----------------------------------|-------------|
| Check Total: | | | | | | | \$19,081.75 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$506.25 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,537.50 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,485.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,665.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,593.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,428.75 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,875.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,575.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,629.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,400.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,850.00 |
| 15945 | 01/24/2025 | 1142 | AMERGIS HEALTHCARE STAFFING, INC | E15220420416 | 10.0000.2130.310.000.000 | CONTRACT NURSES | \$2,812.50 |
| Check Total: | | | | | | | \$23,507.00 |
| 15941 | 01/21/2025 | | ANCONA, JESLYNN | REPLACE/NOV 22 MILEA | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$218.13 |
| Check Total: | | | | | | | \$218.13 |
| 15942 | 01/21/2025 | | ANCONA, JESLYNN | REPLACE/MAY 21 MILEA | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$170.80 |
| Check Total: | | | | | | | \$170.80 |
| 15949 | 01/27/2025 | 1143 | APPLY EBP, LLC | 24382 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$995.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|-----------------------------------|-------------|
| 15949 | 01/27/2025 | 1143 | APPLY EBP, LLC | 24383 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$2,094.00 |
| Check Total: | | | | | | | \$3,089.00 |
| NCB | 01/30/2025 | 1152 | AXA EQUITABLE | V374809 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$756.96 |
| NCB | 01/15/2025 | 1140 | AXA EQUITABLE | V969765 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$756.96 |
| Check Total: | | | | | | | \$1,513.92 |
| 15939 | 01/21/2025 | 1141 | BEI Commercial Real Estate | FEBRUARY RENT | 10.0000.1200.325.000.078 | FACILITY RENTAL - SAIL | \$8,406.60 |
| 15939 | 01/21/2025 | 1141 | BEI Commercial Real Estate | FEBRUARY RENT | 10.0000.1200.325.000.132 | FACILITY RENTAL - | \$1,881.21 |
| Check Total: | | | | | | | \$10,287.81 |
| 15950 | 01/27/2025 | 1143 | BINGHAM, MEG | OCT-DEC MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$306.59 |
| Check Total: | | | | | | | \$306.59 |
| 15940 | 01/21/2025 | 1141 | BLAZER WORKS | 21111867 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,674.60 |
| 15940 | 01/21/2025 | 1141 | BLAZER WORKS | 21111867 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,710.00 |
| Check Total: | | | | | | | \$3,384.60 |
| 15946 | 01/24/2025 | 1142 | BLAZER WORKS | 21117440 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$2,052.00 |
| 15946 | 01/24/2025 | 1142 | BLAZER WORKS | 21117440 | 10.0000.1200.310.000.000 | CONTRACT TA/CNA/JC | \$1,260.00 |
| Check Total: | | | | | | | \$3,312.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.330.000.078 | ADMISSION COMMUNITY TRIPS - SAIL | \$20.63 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL - NP | \$336.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$66.50 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$52.50 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL - ND | \$212.50 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.400.000.080 | INCENTIVES - ND | \$71.47 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.400.000.080 | INCENTIVES - ND | \$216.90 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
 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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|---------------------------|----------|
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.400.000.080 | INCENTIVES – ND | \$85.92 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS – NP | \$6.13 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS – NP | \$93.52 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS – NP | \$73.41 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS – ELS | \$6.12 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$104.74 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$127.52 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$19.97 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$76.20 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$733.15 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$78.13 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$82.96 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$366.90 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$112.57 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS – SAIL | \$90.88 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$63.82 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS – SEA | \$16.20 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$67.83 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS– ND | \$173.08 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|------------------------------------|------------|
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$325.34 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.1200.470.000.080 | SOFTWARE - ND | \$179.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS - CSN | \$125.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS - CSN | \$326.70 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS - OT | \$188.02 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS - SLP | \$12.95 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2150.640.000.113 | DUES/FEES/MEMBERSHIPS - SLP | \$1,407.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2150.640.000.113 | DUES/FEES/MEMBERSHIPS - SLP | \$250.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$160.47 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$255.94 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2210.143.324.120 | IMP OF INSTR: PROGRAMS & SERVICES | \$45.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS IMPR OF INSTR | \$45.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS IMPR OF INSTR | \$458.41 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2225.470.000.114 | SOFTWARE/SUBSCRIPTIONS - ASST TECH | \$68.98 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2225.470.000.114 | SOFTWARE/SUBSCRIPTIONS - ASST TECH | \$448.79 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.310.000.140 | PROFESSIONAL SERVICES | \$5.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.340.000.140 | POSTAGE - ADMIN | \$86.09 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
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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 |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|--------------------------------|------------|
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.341.000.140 | TELEPHONE - COOP WIDE | \$21.98 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$122.43 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$17.91 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS - COOP WIDE | \$206.89 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2550.330.000.078 | TRANSPORTATION SERVICES - SAIL | \$8.00 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS - HR | \$145.41 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | \$122.51 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | \$317.70 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 20.0000.2540.319.000.000 | CABLE/INTERNET | \$309.15 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$241.81 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$12.99 |
| 15951 | 01/27/2025 | 1143 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 1/5/25 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$55.99 |
| Check Total: | | | | | | | \$9,326.01 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/06-12/3 10202200 | 20.0000.2540.370.000.000 | WATER/SEWER | \$219.78 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/06-12/3 10202200 | 20.0000.2540.466.000.000 | ELECTRICITY | \$2,641.58 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/15-12/16 11375100 | 20.0000.2540.466.000.000 | ELECTRICITY | \$106.70 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/15-12/16 11375303 | 20.0000.2540.466.000.000 | ELECTRICITY | \$71.28 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/15-12/16 113765 | 20.0000.2540.466.000.000 | ELECTRICITY | \$95.94 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/15-12/16 11376601 | 20.0000.2540.466.000.000 | ELECTRICITY | \$93.00 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/15-12/16 11376702 | 20.0000.2540.466.000.000 | ELECTRICITY | \$113.70 |
| 15927 | 01/07/2025 | 1132 | CITY OF ST CHARLES | 11/5-12/3 10214700 | 20.0000.2540.370.000.000 | WATER/SEWER | \$90.43 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
 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 | |
|--------------|------------|---------|---------------------------------|--------------------|--------------------------|-------------------------------|--------------|-------------|
| | | | | | | | Check Total: | \$3,432.41 |
| 15947 | 01/24/2025 | 1142 | CITY OF ST CHARLES | 12/3-1/7 102022 | 20.0000.2540.370.000.000 | WATER/SEWER | \$261.47 | |
| 15947 | 01/24/2025 | 1142 | CITY OF ST CHARLES | 12/3-1/7 102022 | 20.0000.2540.466.000.000 | ELECTRICITY | \$3,450.06 | |
| 15947 | 01/24/2025 | 1142 | CITY OF ST CHARLES | 12/3-1/7 102147-00 | 20.0000.2540.370.000.000 | WATER/SEWER | \$99.64 | |
| | | | | | | | Check Total: | \$3,811.17 |
| 15928 | 01/07/2025 | 1132 | COMMUNITY THERAPY SERVICES | 2316 | 10.0000.2150.310.000.113 | CONTRACTED SERVICES - | \$2,000.00 | |
| 15928 | 01/07/2025 | 1132 | COMMUNITY THERAPY SERVICES | 2317 | 10.0000.2139.310.000.130 | CONTRACT OT | \$3,646.50 | |
| 15928 | 01/07/2025 | 1132 | COMMUNITY THERAPY SERVICES | 2317 | 10.0000.2150.310.000.113 | CONTRACTED SERVICES - | \$8,892.00 | |
| | | | | | | | Check Total: | \$14,538.50 |
| 15952 | 01/27/2025 | 1143 | CRISIS PREVENTION INSTITUTE INC | NAIN-132920 | 10.0000.2210.314.324.120 | CPI: OTHER DISTRICTS | \$200.00 | |
| | | | | | | | Check Total: | \$200.00 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V109399 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$972.73 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V14928 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,242.40 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V163898 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,226.42 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V175027 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$383.88 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V175027 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.48 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V177794 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,073.60 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V191908 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,122.68 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V280659 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,850.88 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V300657 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,005.24 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V349987 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,425.06 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V349987 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$22.62 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V357606 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$21,657.60 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V357606 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$451.20 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V397292 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,373.20 | |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V505470 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,632.64 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|--------------|
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V534202 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,622.98 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V672623 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$225.12 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V672623 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.36 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V722136 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$21,075.55 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V722136 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$40.61 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V78065 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,792.94 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V781656 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$486.73 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V781656 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V831915 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,402.50 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V831915 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.10 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V945230 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$67.82 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V945230 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.52 |
| 15934 | 01/15/2025 | 1133 | CUSD #303 EMP HEALTH FUND | V978391 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,260.36 |
| Check Total: | | | | | | | \$103,424.58 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V113997 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,073.60 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V141920 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,005.24 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V163862 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,260.36 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V216394 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$486.73 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V216394 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V40443 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,622.98 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V429071 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$388.77 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V429071 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.48 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V448136 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$23,011.20 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
 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 |
|--------------|------------|---------|---------------------------|-------------------|--------------------------|----------------------------------|--------------|
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V448136 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$451.20 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V451471 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$67.82 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V451471 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.52 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V45602 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$972.73 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V512804 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,792.94 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V539961 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$21,075.55 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V539961 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$40.61 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V608826 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$235.20 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V608826 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.36 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V636617 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,242.40 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V786025 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,373.20 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V824760 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,632.64 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V849216 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,850.88 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V860129 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,402.50 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V860129 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$3.10 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V875914 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,122.68 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V879665 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,425.06 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V879665 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$22.62 |
| 15986 | 01/30/2025 | 1144 | CUSD #303 EMP HEALTH FUND | V919406 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,226.42 |
| Check Total: | | | | | | | \$104,793.15 |
| 15953 | 01/27/2025 | 1143 | CUSD #304 | 108 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS - NP | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 15954 | 01/27/2025 | 1143 | DURAN, ABRAHAM A | REIMB METRA, LYFT | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL - | \$55.27 |
| Check Total: | | | | | | | \$55.27 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|---------------------------------------|-----------|--------------------------|--------------------------------------|-------------|
| 15955 | 01/27/2025 | 1143 | FILTER SERVICE INC | INV415911 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS – O&M | \$26.40 |
| Check Total: | | | | | | | \$26.40 |
| 15956 | 01/27/2025 | 1143 | GRUNDY SUPPLY | 312013 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS – O&M | \$459.24 |
| Check Total: | | | | | | | \$459.24 |
| 15957 | 01/27/2025 | 1143 | GSF USA, Inc. | INR075452 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$5,805.97 |
| Check Total: | | | | | | | \$5,805.97 |
| 15958 | 01/27/2025 | 1143 | HEARTLAND ALLIANCE HEALTH CCIS | 26517 | 10.0000.2320.310.000.140 | PROFESSIONAL SERVICES | \$178.50 |
| Check Total: | | | | | | | \$178.50 |
| 15959 | 01/27/2025 | 1143 | HELM SERVICE | CHI200561 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$870.00 |
| 15959 | 01/27/2025 | 1143 | HELM SERVICE | CHI200728 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$2,817.60 |
| 15959 | 01/27/2025 | 1143 | HELM SERVICE | CHI200840 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,534.55 |
| 15959 | 01/27/2025 | 1143 | HELM SERVICE | CHI200947 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,130.00 |
| 15959 | 01/27/2025 | 1143 | HELM SERVICE | CHI201018 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$870.00 |
| Check Total: | | | | | | | \$7,222.15 |
| 15960 | 01/27/2025 | 1143 | HIGHLANDS ELITE ATHLETIC TRAINING | 1126 | 10.0000.1200.325.000.078 | FACILITY RENTAL – SAIL | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 15961 | 01/27/2025 | 1143 | ILLINOIS CENTRAL SCHOOL BUS 572-05522 | | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL – NP | \$700.00 |
| 15961 | 01/27/2025 | 1143 | ILLINOIS CENTRAL SCHOOL BUS 572-05522 | | 10.0000.1200.331.000.028 | FIELD TRIPS/STUDENT TRAVEL – ABLE | \$700.00 |
| 15961 | 01/27/2025 | 1143 | ILLINOIS CENTRAL SCHOOL BUS 572-05522 | | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL – | \$13,300.00 |
| 15961 | 01/27/2025 | 1143 | ILLINOIS CENTRAL SCHOOL BUS 572-05522 | | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL – | \$350.00 |
| Check Total: | | | | | | | \$15,050.00 |
| NCB | 01/30/2025 | 1146 | ILLINOIS DEPT OF REVENUE | V233680 | 10.0487.0000.000.000.000 | SIT | \$17,206.76 |
| NCB | 01/30/2025 | 1146 | ILLINOIS DEPT OF REVENUE | V233680 | 14.0487.0000.000.000.000 | SIT | \$171.56 |
| NCB | 01/15/2025 | 1135 | ILLINOIS DEPT OF REVENUE | V815253 | 10.0487.0000.000.000.000 | SIT | \$17,246.33 |
| NCB | 01/15/2025 | 1135 | ILLINOIS DEPT OF REVENUE | V815253 | 14.0487.0000.000.000.000 | SIT | \$171.58 |
| NCB | 01/15/2025 | 1139 | IMRF | V26211 | 10.0485.0000.000.000.000 | IMRF | \$1,301.40 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
 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 | 01/15/2025 | 1139 | IMRF | V465601 | 10.0485.0000.000.000.000 | IMRF | \$18,333.40 |
| NCB | 01/30/2025 | 1150 | IMRF | V821711 | 10.0485.0000.000.000.000 | IMRF | \$18,470.93 |
| NCB | 01/30/2025 | 1150 | IMRF | V992107 | 10.0485.0000.000.000.000 | IMRF | \$1,266.15 |
| NCB | 01/30/2025 | 1152 | ING | V228365 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 01/15/2025 | 1140 | ING | V574053 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 01/30/2025 | 1147 | Internal Revenue Service | V221828 | 10.0481.0000.000.000.000 | FIT | \$32,960.59 |
| NCB | 01/30/2025 | 1147 | Internal Revenue Service | V221828 | 14.0481.0000.000.000.000 | FIT | \$565.74 |
| NCB | 01/15/2025 | 1136 | Internal Revenue Service | V231770 | 10.0483.0000.000.000.000 | MEDICARE | \$11,535.08 |
| NCB | 01/15/2025 | 1136 | Internal Revenue Service | V231770 | 14.0483.0000.000.000.000 | MEDICARE | \$112.02 |
| NCB | 01/15/2025 | 1136 | Internal Revenue Service | V586757 | 10.0481.0000.000.000.000 | FIT | \$33,286.27 |
| NCB | 01/15/2025 | 1136 | Internal Revenue Service | V586757 | 14.0481.0000.000.000.000 | FIT | \$567.38 |
| NCB | 01/30/2025 | 1147 | Internal Revenue Service | V604192 | 10.0483.0000.000.000.000 | MEDICARE | \$11,505.50 |
| NCB | 01/30/2025 | 1147 | Internal Revenue Service | V604192 | 14.0483.0000.000.000.000 | MEDICARE | \$111.98 |
| NCB | 01/30/2025 | 1147 | Internal Revenue Service | V637504 | 10.0482.0000.000.000.000 | FICA SS | \$17,333.38 |
| NCB | 01/15/2025 | 1136 | Internal Revenue Service | V704230 | 10.0482.0000.000.000.000 | FICA SS | \$17,246.86 |
| Check Total: | | | | | | | \$199,492.91 |
| 15962 | 01/27/2025 | 1143 | JORNS, LINDSAY | AUG-OCT MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL – PT | \$525.89 |
| Check Total: | | | | | | | \$525.89 |
| 15963 | 01/27/2025 | 1143 | KANE COUNTY ROE #31 | 8002500131 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES – HR | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 15964 | 01/27/2025 | 1143 | KAPLAN, MINDY | REIMB ASHA & CE FEE | 10.0000.2150.640.000.113 | DUES/FEES/MEMBERSHIPS – SLP | \$278.00 |
| Check Total: | | | | | | | \$278.00 |
| 15965 | 01/27/2025 | 1143 | KEY2ED | 7030 | 10.0000.2210.314.324.120 | CPI: OTHER DISTRICTS | \$14,906.58 |
| 15965 | 01/27/2025 | 1143 | KEY2ED | 7030 | 10.0000.2320.312.000.140 | PROF DEV ADMIN/MJS OFFICES | \$2,293.42 |
| Check Total: | | | | | | | \$17,200.00 |
| 15966 | 01/27/2025 | 1143 | Klein, Danny | DEC 2ND-20TH MILEAGE | 10.0000.1200.332.000.115 | STAFF TRAVEL – APE | \$393.96 |
| Check Total: | | | | | | | \$393.96 |
| 15967 | 01/27/2025 | 1143 | LARK, MCKENZIE B | DEC MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL – SEA | \$96.55 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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

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 | |
|--------------|------------|---------|--|------------------|--------------------------|----------------------------|--------------|------------|
| | | | | | | | Check Total: | \$96.55 |
| 15943 | 01/22/2025 | | LEACH, VALERIE C | REPLACE/CK 13001 | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$54.69 | |
| | | | | | | | Check Total: | \$54.69 |
| 15968 | 01/27/2025 | 1143 | LIVING ART AQUATICS, INC | 17874 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS- ND | \$137.00 | |
| | | | | | | | Check Total: | \$137.00 |
| NCB | 01/30/2025 | 1152 | MG TRUST COMPANY | V111295 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 01/15/2025 | 1140 | MG TRUST COMPANY | V260885 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,588.63 | |
| NCB | 01/15/2025 | 1140 | MG TRUST COMPANY | V260885 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$10.01 | |
| NCB | 01/15/2025 | 1140 | MG TRUST COMPANY | V270032 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 01/30/2025 | 1152 | MG TRUST COMPANY | V367727 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,588.63 | |
| NCB | 01/30/2025 | 1152 | MG TRUST COMPANY | V367727 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$10.01 | |
| | | | | | | | Check Total: | \$7,297.28 |
| 15935 | 01/15/2025 | 1133 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V254170 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,287.25 | |
| 15935 | 01/15/2025 | 1133 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V254170 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$44.65 | |
| 15935 | 01/15/2025 | 1133 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V544337 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$980.35 | |
| | | | | | | | Check Total: | \$4,312.25 |
| 15987 | 01/30/2025 | 1144 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V41392 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$980.35 | |
| 15987 | 01/30/2025 | 1144 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V439641 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$3,287.25 | |
| 15987 | 01/30/2025 | 1144 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V439641 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$44.65 | |
| | | | | | | | Check Total: | \$4,312.25 |
| 15969 | 01/27/2025 | 1143 | MILLS, MELISSA | DEC MILEAGE | 10.0000.2320.332.000.140 | STAFF TRAVEL - ADMIN | \$172.39 | |
| | | | | | | | Check Total: | \$172.39 |
| NCB | 01/30/2025 | 1145 | MVSE - DIRECT DEPOSIT | V107723 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$279,059.42 | |
| NCB | 01/30/2025 | 1145 | MVSE - DIRECT DEPOSIT | V107723 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,627.35 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 | 01/30/2025 | 1149 | MVSE - DIRECT DEPOSIT | V28580 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,814.33 |
| NCB | 01/15/2025 | 1134 | MVSE - DIRECT DEPOSIT | V362252 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$560.00 |
| NCB | 01/15/2025 | 1134 | MVSE - DIRECT DEPOSIT | V440029 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$280,063.86 |
| NCB | 01/15/2025 | 1134 | MVSE - DIRECT DEPOSIT | V440029 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,625.67 |
| NCB | 01/30/2025 | 1145 | MVSE - DIRECT DEPOSIT | V46258 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$560.00 |
| NCB | 01/30/2025 | 1145 | MVSE - DIRECT DEPOSIT | V494819 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,588.50 |
| NCB | 01/15/2025 | 1134 | MVSE - DIRECT DEPOSIT | V496299 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,588.50 |
| NCB | 01/15/2025 | 1134 | MVSE - DIRECT DEPOSIT | V673224 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$778.88 |
| NCB | 01/15/2025 | 1138 | MVSE - DIRECT DEPOSIT | V709290 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16,183.95 |
| NCB | 01/30/2025 | 1145 | MVSE - DIRECT DEPOSIT | V826071 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$782.28 |
| Check Total: | | | | | | | \$591,232.74 |
| 15936 | 01/15/2025 | 1133 | NCPERS - IL IMRF | V776276 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 15988 | 01/30/2025 | 1144 | NCPERS - IL IMRF | V781052 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 15929 | 01/07/2025 | 1132 | NICOR GAS. | 11/21-12/20 44405110 | 20.0000.2540.465.000.000 | NATURAL GAS | \$1,561.17 |
| Check Total: | | | | | | | \$1,561.17 |
| 15948 | 01/24/2025 | 1142 | NICOR GAS. | 12/23-1/23 193590952 | 20.0000.2540.465.000.000 | NATURAL GAS | \$108.51 |
| 15948 | 01/24/2025 | 1142 | NICOR GAS. | 12/23-1/23 270819316 | 20.0000.2540.465.000.000 | NATURAL GAS | \$178.33 |
| 15948 | 01/24/2025 | 1142 | NICOR GAS. | 12/23-1/23 351694348 | 20.0000.2540.465.000.000 | NATURAL GAS | \$94.17 |
| 15948 | 01/24/2025 | 1142 | NICOR GAS. | 12/23-1/23 384278984 | 20.0000.2540.465.000.000 | NATURAL GAS | \$88.46 |
| 15948 | 01/24/2025 | 1142 | NICOR GAS. | 12/23-1/23 438502617 | 20.0000.2540.465.000.000 | NATURAL GAS | \$113.64 |
| Check Total: | | | | | | | \$583.11 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250169 | 10.0000.1200.310.000.132 | PROFESSIONAL SERVICES - HEARING | \$20,000.00 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250169 | 10.0000.1200.314.000.131 | CONSULTANTS - VISION | \$412.00 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250169 | 10.0000.1200.314.000.132 | CONSULTANTS - HEARING | \$4,173.75 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250169 | 10.0000.2138.310.000.129 | CONTRACT - PT | \$8,613.00 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250169 | 10.0000.2150.314.000.113 | CONSULTANTS - SLP | \$187.50 |
| 15970 | 01/27/2025 | 1143 | NORTHWESTERN IL ASSOC | 250187 | 10.0000.1200.314.000.132 | CONSULTANTS - HEARING | \$120.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 | |
|--------------|------------|---------|--------------------------------|-------------------|--------------------------|--------------------------------|--------------|-------------|
| | | | | | | | Check Total: | \$33,506.25 |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 402137709001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$31.58 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 402141887001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$25.42 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 402768707001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$25.46 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 402770609001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$25.06 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 402841082001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$108.89 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 407390775001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$182.77 | |
| 15971 | 01/27/2025 | 1143 | ODP BUSINESS SOLUTIONS, LLC | 407393747001 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS – COOP WIDE | \$17.96 | |
| | | | | | | | Check Total: | \$417.14 |
| 15972 | 01/27/2025 | 1143 | PERSONNEL PLANNERS, INC. | 166287 | 10.0000.2310.381.000.143 | UNEMPLOYMENT COMP | \$250.00 | |
| | | | | | | | Check Total: | \$250.00 |
| 15930 | 01/07/2025 | 1132 | PITNEY BOWES, INC. | 1026481886 CREDIT | 10.0000.2320.340.000.140 | POSTAGE – ADMIN | (\$86.09) | |
| 15930 | 01/07/2025 | 1132 | PITNEY BOWES, INC. | 1026711196 | 10.0000.2320.340.000.140 | POSTAGE – ADMIN | \$143.98 | |
| | | | | | | | Check Total: | \$57.89 |
| 15973 | 01/27/2025 | 1143 | PROSHRED | 1632345 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$96.17 | |
| | | | | | | | Check Total: | \$96.17 |
| 15974 | 01/27/2025 | 1143 | QUEST FOOD MANAGEMENT SERVICES | IN127322 | 10.0000.2560.315.000.080 | FOOD SERVICE – ND | \$7,088.35 | |
| | | | | | | | Check Total: | \$7,088.35 |
| 15931 | 01/07/2025 | 1132 | RICOH USA, INC | 46275312 | 10.0000.1200.325.000.078 | FACILITY RENTAL – SAIL | \$208.24 | |
| 15931 | 01/07/2025 | 1132 | RICOH USA, INC | 46275312 | 10.0000.2320.325.000.140 | COPIER LEASE – ADMIN | \$416.49 | |
| 15931 | 01/07/2025 | 1132 | RICOH USA, INC | 46275312 | 10.0000.2410.325.000.080 | COPIER LEASE – NEW DIRECTIONS | \$416.49 | |
| | | | | | | | Check Total: | \$1,041.22 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|--|------------------|--------------------------|-------------------------------|-------------|
| 15975 | 01/27/2025 | 1143 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 1004223 | 10.0000.2310.318.000.143 | LEGAL FEES | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| NCB | 01/15/2025 | 1140 | SECURITY BENEFITS | V762162 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$776.75 |
| NCB | 01/30/2025 | 1152 | SECURITY BENEFITS | V915009 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$776.75 |
| Check Total: | | | | | | | \$1,553.50 |
| 15976 | 01/27/2025 | 1143 | SPADARO, ANTHONY J | DECEMBER MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL - SEA | \$114.70 |
| Check Total: | | | | | | | \$114.70 |
| 15977 | 01/27/2025 | 1143 | SPOONER, JORDAN | DEC MILEAGE | 10.0000.1200.332.100.000 | STAFF TRAVEL CO-OP WIDE | \$36.18 |
| Check Total: | | | | | | | \$36.18 |
| 15932 | 01/07/2025 | 1132 | STERICYCLE INC | 8009268431 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$23.15 |
| Check Total: | | | | | | | \$23.15 |
| 15978 | 01/27/2025 | 1143 | STERICYCLE INC | 8009567799 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$23.15 |
| Check Total: | | | | | | | \$23.15 |
| 15979 | 01/27/2025 | 1143 | SUGAR LYNN, INCORPORATED | 003 | 14.0000.1200.310.000.425 | PROF SERVICES ARPA FY25 | \$260.00 |
| 15979 | 01/27/2025 | 1143 | SUGAR LYNN, INCORPORATED | 004 | 14.0000.2210.312.000.425 | PROF DEVELOPMENT ARPA FY25 | \$390.00 |
| Check Total: | | | | | | | \$650.00 |
| NCB | 01/30/2025 | 1148 | TRS | V213801 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$468.74 |
| NCB | 01/15/2025 | 1137 | TRS | V278232 | 10.0484.0000.000.000.000 | TRS | \$116.67 |
| NCB | 01/15/2025 | 1137 | TRS | V352674 | 10.0484.0000.000.000.000 | TRS | \$23,560.37 |
| NCB | 01/15/2025 | 1137 | TRS | V352674 | 14.0484.0000.000.000.000 | TRS | \$353.58 |
| NCB | 01/30/2025 | 1148 | TRS | V356934 | 10.0484.0000.000.000.000 | TRS | \$4,084.93 |
| NCB | 01/30/2025 | 1148 | TRS | V356934 | 14.0484.0000.000.000.000 | TRS | \$61.68 |
| NCB | 01/15/2025 | 1137 | TRS | V367959 | 10.0484.0000.000.000.000 | TRS | \$1,518.36 |
| NCB | 01/15/2025 | 1137 | TRS | V367959 | 14.0484.0000.000.000.000 | TRS | \$22.78 |
| NCB | 01/15/2025 | 1137 | TRS | V407349 | 10.0484.0000.000.000.000 | TRS | \$4,110.06 |
| NCB | 01/15/2025 | 1137 | TRS | V407349 | 14.0484.0000.000.000.000 | TRS | \$61.68 |
| NCB | 01/15/2025 | 1137 | TRS | V434855 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$470.50 |
| NCB | 01/30/2025 | 1148 | TRS | V480331 | 10.0484.0000.000.000.000 | TRS | \$43.10 |
| NCB | 01/15/2025 | 1137 | TRS | V515200 | 10.0484.0000.000.000.000 | TRS | \$668.81 |
| NCB | 01/30/2025 | 1148 | TRS | V543413 | 10.0484.0000.000.000.000 | TRS | \$668.81 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 | 01/30/2025 | 1148 | TRS | V558643 | 10.0484.0000.000.000.000 | TRS | \$116.67 |
| NCB | 01/30/2025 | 1148 | TRS | V803724 | 10.0484.0000.000.000.000 | TRS | \$23,416.79 |
| NCB | 01/30/2025 | 1148 | TRS | V803724 | 14.0484.0000.000.000.000 | TRS | \$353.58 |
| NCB | 01/30/2025 | 1148 | TRS | V819008 | 10.0484.0000.000.000.000 | TRS | \$1,509.07 |
| NCB | 01/30/2025 | 1148 | TRS | V819008 | 14.0484.0000.000.000.000 | TRS | \$22.78 |
| NCB | 01/15/2025 | 1137 | TRS | V950653 | 10.0484.0000.000.000.000 | TRS | \$43.10 |
| Check Total: | | | | | | | \$61,672.06 |
| 15933 | 01/07/2025 | 1132 | VERIZON WIRELESS | 6102110420 | 10.0000.2320.341.000.140 | TELEPHONE - COOP WIDE | \$1,425.18 |
| Check Total: | | | | | | | \$1,425.18 |
| 15980 | 01/27/2025 | 1143 | VERSARE SOLUTIONS, LLC | 808626 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | \$2,969.09 |
| 15980 | 01/27/2025 | 1143 | VERSARE SOLUTIONS, LLC | 808626 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | \$16.00 |
| 15980 | 01/27/2025 | 1143 | VERSARE SOLUTIONS, LLC | 808626 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | (\$120.00) |
| 15980 | 01/27/2025 | 1143 | VERSARE SOLUTIONS, LLC | 808626 | 14.0000.1200.410.000.425 | SUPPLIES/MATERIALS ARPA FY25 | (\$0.80) |
| Check Total: | | | | | | | \$2,864.29 |
| 15981 | 01/27/2025 | 1143 | VITAL LIVING WELLNESS SOLUTIONS | 22825 | 14.0000.2210.312.000.425 | PROF DEVELOPMENT ARPA FY25 | \$1,530.00 |
| Check Total: | | | | | | | \$1,530.00 |
| 15944 | 01/22/2025 | | WALLACE, JOSIE | Replacement/CK13303 | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$73.18 |
| Check Total: | | | | | | | \$73.18 |
| 15982 | 01/27/2025 | 1143 | WEST VALLEY GRAPHICS & PRINT | 17760 | 10.0000.2520.310.000.140 | PROFESSIONAL SERVICES - BUS OFC | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 15983 | 01/27/2025 | 1143 | WESTBERG, SARAH E | OCT-NOV-DEC MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$100.70 |
| Check Total: | | | | | | | \$100.70 |
| 15984 | 01/27/2025 | 1143 | WILDER, JILL R | DEC MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL - SAIL | \$87.10 |
| Check Total: | | | | | | | \$87.10 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2025 - 01/31/2025
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 |
|--------------|------------|---------|------------|---------|--------------------------|----------------|----------------|
| 15985 | 01/27/2025 | 1143 | WIPFLI LLP | 2592247 | 10.0000.2310.317.000.143 | AUDIT SERVICES | \$8,500.00 |
| Check Total: | | | | | | | \$8,500.00 |
| Bank Total: | | | | | | | \$1,288,086.25 |

Manual Checks Recap

| | | | | | | | |
|----------------------|------------|-------|------------------|--------|--------------------------|----------------------|----------|
| 15941 | 01/21/2025 | 10012 | ANCONA, JESLYNN | MANUAL | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$218.13 |
| Check Total: | | | | | | | \$218.13 |
| 15942 | 01/21/2025 | 10013 | ANCONA, JESLYNN | MANUAL | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$170.80 |
| Check Total: | | | | | | | \$170.80 |
| 15943 | 01/22/2025 | 10014 | LEACH, VALERIE C | MANUAL | 10.0115.0000.001.000.000 | PR & REG CHECKECKING | \$54.69 |
| Check Total: | | | | | | | \$54.69 |
| 15944 | 01/22/2025 | 10015 | WALLACE, JOSIE | MANUAL | 10.0115.0000.001.000.000 | PR & REG CHECKING | \$73.18 |
| Check Total: | | | | | | | \$73.18 |
| Manual Checks Total: | | | | | | | \$516.80 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$1,249,023.54 |
| 14 | \$14,471.68 |
| 20 | \$24,591.03 |
| Fund Totals: | \$1,288,086.25 |

End of Report

Disbursements Grand Total: \$1,288,086.25

4.3. Approval of Payroll, January 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 | 13 | 12/16/2024 | 12/31/2024 | 01/15/2025 |
| SEMI MONTHLY | 14 | 01/01/2025 | 01/15/2025 | 01/30/2025 |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|------|--------|--------------|------------|-------|
|------|--------|--------------|------------|-------|

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|--|
| GROSS PAY: | 799,726.05 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds - Roth 403b | 100.00 | 0.00 | 4,721.08 | MG TRUST COMPANY |
| American Funds/ASPIRE | 7,007.38 | 189.90 | 67,221.66 | MG TRUST COMPANY |
| Axa Equitable | 1,513.92 | 0.00 | 31,042.82 | AXA EQUITABLE |
| BCBS CDHP Employee | 387.84 | 9,857.52 | 46,557.62 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Child(ren) | 359.52 | 5,787.68 | 12,848.08 | 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) | 1,049.92 | 11,470.80 | 29,793.74 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee | 991.62 | 5,493.18 | 23,278.50 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Child(ren) | 3,300.00 | 16,710.48 | 63,051.70 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 361.60 | 1,583.86 | 2,467.30 | 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 | 4,725.79 | 40,845.41 | 213,468.00 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 4,562.28 | 37,670.04 | 161,783.42 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 1,901.34 | 11,363.94 | 20,326.00 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 1,965.20 | 13,736.56 | 31,788.38 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 5,656.32 | 1,154.88 | 301,788.28 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 2,511.36 | 384.00 | 269,552.78 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit - Oth Checking 2 | 1,120.00 | 0.00 | 5,621.42 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Net Pay | 564,376.30 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 5,177.00 | 0.00 | 23,678.48 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 1,561.16 | 0.00 | 19,426.96 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 67,379.98 | 0.00 | 724,008.06 | Internal Revenue Service |
| FICA - SOC SEC | 17,290.12 | 17,290.12 | 278,872.86 | Internal Revenue Service |
| Flex Spending Dependent Care | 3,245.96 | 0.00 | 65,291.28 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 4,452.84 | 0.00 | 209,643.38 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 3,498.28 | 15,500.00 | 89,065.79 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 34,796.23 | 0.00 | 724,008.06 | ILLINOIS DEPT OF REVENUE |
| IMRF | 13,175.72 | 23,628.61 | 292,795.27 | IMRF |
| IMRF Additional | 2,567.55 | 0.00 | 25,675.50 | IMRF |
| Ing | 100.00 | 0.00 | 8,612.42 | ING |
| Life Insurance | 0.00 | 777.61 | 773,812.36 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 192.30 | 0.00 | 68,980.08 | CUSD #303 EMP HEALTH FUND |
| Long Term Disability | 0.00 | 136.68 | 68,980.08 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 11,632.29 | 11,632.29 | 802,227.44 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 6,663.80 | 0.00 | 464,374.06 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 1,960.70 | 0.00 | 116,112.70 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 1,500.00 | 53.50 | 20,386.06 | SECURITY BENEFITS |
| THIS (24 Pays) | 4,768.48 | 3,549.87 | 529,822.56 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|---|--------------|--------------|------------|---------------------------|
| THIS (24 Pays) 100% Board Paid | 0.00 | 233.34 | 14,862.38 | TRS |
| TRS (24 Pays) 9% Board Paid | 0.00 | 1,337.62 | 14,862.38 | TRS |
| TRS (24 Pays) | 5,298.28 | 42,386.04 | 529,822.56 | TRS |
| TRS Employer (24 Pays) | 0.00 | 3,072.99 | 529,822.56 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 86.20 | 14,862.38 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 77,592.78 | TRS |
| TRS SUPPLEMENTAL SAVINGS PLAN 457(b) | 939.24 | 0.00 | 31,307.71 | TRS |
| Vision Family | 0.00 | 974.18 | 355,409.08 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 467.04 | 283,304.12 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 12,525.84 | NCPERS - IL IMRF |
| <hr/> | | | | |
| Deductions Total: | 790,374.72 | 289,454.22 | | |
| Employee Net: | 9,351.33 | | | |
| Bank Acct Total: | 1,089,180.27 | | | |
| <hr/> | | | | |

Grand Total: 1,089,180.27

End of Report

4.4. Approval of the Financial Report, January 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

DATE: February 5, 2025

RE: Monthly Financial Report - January 2025

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

Revenue received to date is 97.03% of the budget which is higher than the 68.01% received at this time last year. Actual expenditures to date are 48.11% of the budget, a little more than the 44.71% at the same point last year.

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

Current cash balances as of January 31, 2024 are \$8,446,679.

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

**Mid-Valley Special Education
Financial Summary
January 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 |
| | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | 2024-25 |
| Revenues | | | | | | | | |
| Tuition (including ESY) | \$ 13,922,882 | \$ 442,783 | \$ 9,963,177 | 71.56% | \$ 13,362,085 | \$ - | \$ 13,776,767 | 103.10% |
| Earnings on Investments (Prior Month) | \$ 14,000 | \$ 18,240 | \$ 41,042 | 293.15% | \$ 30,000 | \$ - | \$ 117,130 | 390.43% |
| Other Local/Refund of Prior Year | \$ 152,000 | \$ - | \$ 386,593 | 254.34% | \$ 2,500 | \$ - | \$ 500 | 20.00% |
| State Sources | \$ 1,038,170 | \$ 153,634 | \$ 673,932 | 64.92% | \$ 1,196,301 | \$ 170,633 | \$ 681,006 | 56.93% |
| ALOP | \$ 646,489 | \$ 58,657 | \$ 293,286 | 45.37% | \$ 646,489 | \$ - | \$ 279,234 | 43.19% |
| Fed Grant (DORS, Medicaid & Elevating Educators) | \$ 985,685 | \$ 110,640 | \$ 270,347 | 27.43% | \$ 373,000 | \$ 4,522 | \$ 208,967 | 56.02% |
| O&M Fund | \$ 1,007,788 | \$ - | \$ 455,717 | 45.22% | \$ 315,115 | \$ - | \$ 389,240 | 123.52% |
| Total | \$ 17,767,014 | \$ 783,954 | \$ 12,084,093 | 68.01% | \$ 15,925,490 | \$ 175,155 | \$ 15,452,845 | 97.03% |

| | 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 | \$ 631,951 | \$ 3,605,344 | 41.80% | \$ 9,860,624 | \$ 756,055 | \$ 4,233,608 | 42.93% | \$ 8,302,838 | \$ 1,557,786 | 84.20% |
| Payments to Districts (EBF & Tuition Refunds) | \$ 2,315,659 | \$ 623,011 | \$ 626,341 | 27.05% | \$ - | \$ - | \$ 139,854 | | \$ 139,854 | \$ (139,854) | |
| Student Support | \$ 3,094,981 | \$ 249,648 | \$ 1,443,226 | 46.63% | \$ 3,478,074 | \$ 286,030 | \$ 1,646,412 | 47.34% | \$ 3,210,402 | \$ 267,673 | 92.30% |
| Instructional Support | \$ 1,123,502 | \$ 9,376,633 | \$ 567,571 | 50.52% | \$ 932,772 | \$ 90,561 | \$ 553,377 | 59.33% | \$ 954,211 | \$ (21,439) | 102.30% |
| Executive & General Administration | \$ 1,558,883 | \$ 110,043 | \$ 870,102 | 55.82% | \$ 1,640,660 | \$ 115,003 | \$ 898,357 | 54.76% | \$ 1,454,261 | \$ 186,399 | 88.64% |
| Board of Ed Services | \$ 141,888 | \$ 250 | \$ 121,052 | 85.32% | \$ 148,700 | \$ 8,825 | \$ 123,836 | 83.28% | \$ 123,836 | \$ 24,864 | 83.28% |
| O&M Fund | \$ 1,007,788 | \$ 19,654 | \$ 754,469 | 74.86% | \$ 305,115 | \$ 24,591 | \$ 277,509 | 90.95% | \$ 278,275 | \$ 26,839 | 91.20% |
| Total | \$ 17,867,014 | \$ 11,011,190 | \$ 7,988,105 | 44.71% | \$ 16,365,945 | \$ 1,281,065 | \$ 7,872,952 | 48.11% | \$ 14,463,676 | \$ 1,902,269 | 88.38% |
| Excess (deficiency) of rev. over exp. | \$ (100,000) | | \$ 4,095,988 | | \$ (440,456) | | \$ 7,579,893 | | | | |
| Beginning Fund Balance | | | \$ 1,671,324 | | | | \$ 940,795 | | | | |
| Current liabilities | | | \$ 41,026 | | | | \$ (74,008) | | | | |
| Ending Fund Balance | | | \$ 5,808,338 | | | | \$ 8,446,679 | | | | |
| Cash Balance @ End of Month | | | \$ 5,808,338 | | | | \$ 8,446,679 | | | | |

Audited

4.5. Approval of the Treasurer's Report, January
2025

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

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 9,853,619.43 |
| Prior Period Adjustments: | 23,053.09 |
| Current Revenues: | 175,154.94 |
| Current Expenditures: | 1,256,473.78 |
| Ending Fund Balance: | 8,795,353.68 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 248,794.87 |
| Prior Period Adjustments: | 0.00 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 24,591.03 |
| Ending Fund Balance: | 224,203.84 |

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

Approval Completed by _____, Treasurer

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

5. **Information**

5.1. Student Enrollment Update and Classroom
Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 5, 2025

RE: Student Enrollment & Classroom Openings

With students moving in and out of programs, we continue to align with our projections in May—no significant changes during January due to many of our classrooms being at capacity. We have seen a substantial increase in students being referred to us from districts outside the Cooperative. We’ve had to turn many students away due to the current needs of our member districts. We continue to welcome students outside the Cooperative into MJS: MS/HS/SAFE Schools, ELS, and ABLE to offset tuition costs but save any openings we have in New Pathways & MJS elementary for our member districts.

| 2024-25 Enrollment Updates (Including Home-Instruction Students) | | | 2024-25 Students Referred | | |
|---|--------------------------------|---------------------------------|--------------------------------|---------------|-----------|
| District | Projected Students May 2024 | Enrolled Students as 1/30/25 | District | May- December | January |
| D101 | 43 | 43 | D101 | 10 | 1 |
| D301 | 73 | 79 | D301 | 13 | 0 |
| D302 | 56 | 52 | D302 | 8 | 0 |
| D303 | 38 | 42 | D303 | 8 | 0 |
| D304 | 55 | 47 | D304 | 7 | 0 |
| Other Districts | 7 | 7 | Other Districts | 12 | 1 |
| Mid-Valley Program Students | 272 | 271 | | | |
| DHH Program Students | 94 | 96 | | 58 | 2 |
| Total Students Served | 366 | 367 | Total Referrals to Date | | 60 |

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

| Program/Location/Grade | Total Classrooms | Recommended Capacity per Classroom | Total Current Students Per Classroom | Current Openings | Additional Information |
|--------------------------------------|-------------------------|---|---|-------------------------|--|
| ABLE K-6 Kaneland | 1 | 6 | 4 | 2 | |
| ABLE 6-12 Batavia | 1 | 6 | 5 | 1 | |
| ELS K-2 Kaneland | 1 | 6 | 4 | 2 | |
| ELS 3-5 Kaneland | 1 | 6 | 5 | 1 | Reduced capacity from 8 to 6 due to the significant needs of this classroom. |
| ELS Middle School Central | 1 | 8 | 7 | 1 | |
| ELS High School Central | 1 | 8 | 4 | 4 | |
| New Directions K-1 | 1 | 6 | 7 | 0 | This classroom is filled with significant needs. We took one extra student. |
| New Directions 1-2 | 1 | 8 | 5 | 3 | . |
| New Directions 3 | 1 | 8 | 8 | 0 | Filled. |
| New Directions 4 | 1 | 8 | 9 | 0 | We currently have 9 students in this classroom. |
| New Directions MS (Co-taught) | 2 | 13 | 9 | 7 | We have space for 5th graders in middle school this year as well. |
| New Directions HS | 3 | 10 | 8 | 6 | |
| New Pathways K-5 Central | 2 | 8 | 8 | 0 | Both classrooms are filled. |
| New Pathways K-5 Kaneland | 1 | 8 | 8 | 0 | |
| New Pathways K-5 Geneva | 2 | 8 | 8 | 0 | |
| New Pathways MS Geneva | 2 | 8 | 4-5 | 7 | We could consider early transition for 5th graders in our MS classrooms. |
| New Pathways MS Central | 1 | 8 | 4 | 4 | We could consider early transition for 5th graders in our MS classrooms. |
| New Pathways HS Geneva | 2 | 8 | 7-8 | 1 | |
| New Pathways HS Central | 1 | 8 | 5 | 3 | |
| SAFE Schools | 1 | 8 | 4 | 4 | |
| SAIL- Shelby | 2 | 6-8 | 6-8 | 2 | |
| SAIL- Shelby/ECC | 3 | 9-13 | 9-13 | 6 | |
| SEA | 3 | 15 | 10-12 | 12 | |

5.2. Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: February 5, 2025

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of January 30, 2025. We have had some movement between programs, have hired 2 more 1:1 TAs, and are expecting a few resignations. We struggle to cover our daily TA absences (some days, as many as 10 unfilled absences with now only 1 permanent sub.)

| 2024-25 Staffing Updates | | | | Additional Information |
|--|----------------|----------------|----------------|--|
| Program | Board Approved | Actual 7/30/24 | Actual 1/30/25 | |
| Adaptive PE | 1.8 | 1.8 | 1.8 | |
| AT Specialist | 1 | 1 | 1 | |
| Certified School Nurse | 1 | 1 | 1 | |
| Classroom Teachers | 38 | 38 | 38 | |
| Elective Teachers | 2 | 2 | 2 | |
| Hearing Itinerants | 4.6 | 4.6 | 4.6 | |
| Instructional/Behavioral Coaches | 3.1 | 3.1 | 3.1 | |
| Job Coaches | 8.2 | 7.2 | 8.2 | |
| Nurses | 7 | 10 | 7 | |
| Occupational Therapists | 5.3 | 5.3 | 5.3 | |
| Permanent Subs | 2 | 2 | 2 | 1 of our permanent subs has been filling a LOA for several months. |
| Physical Therapists | 2.4 | 2.4 | 2.4 | |
| School Psychologist | 0.8 | 0.8 | 0.8 | |
| Social Workers | 9 | 9 | 9 | |
| Speech/Language Pathologists | 8.6 | 8.6 | 8.6 | |
| Teaching Assistants/CNAs | 61 | 56 | 62 | 1:1 student left the program, and the TA transitioned to a classroom TA. |
| Vocational Specialists | 4 | 4 | 4 | |
| Board Approved (excluding 1:1s) | 159.8 | 156.8 | 160.8 | |
| Certified Staff Vacancies | 0 | 0 | 0 | |
| TA/CNA/Job Coach Vacancies | 1 | 1 | 1 | TBD- a few resignations. |
| Nursing Vacancies | 0 | 0 | 0 | |

| Instructional/Behavioral Coaches (Assigned to Districts) | | | | |
|---|-----|-----|-----|--|
| D301 | 0.4 | 0.4 | 0.4 | |
| D302 | 0.4 | 0.4 | 0.4 | |
| 1:1 TAs/CNAs (Billed separately) | | | | |
| D101 | 2 | 2 | 1 | 1 student transitioned to private placement |
| D301 | 4.6 | 4.6 | 6.6 | 2 TAs have been added to support Prairie View since the start of the year. |
| D302 | 2 | 2 | 3 | 1 student supported by classroom TA, now with 1:1 |
| D303 | 6 | 6 | 6 | |
| D304 | 3 | 3 | 3 | |
| Other | 1 | 1 | 1 | |
| 1:1 Nurses (Billed separately) | | | | |
| D303 | 0 | 0 | 1 | |
| Total Contract Staff | | | | |
| TA/CNA | 12 | 12 | 11 | 1 Amergis TA joined our team, and another will be in the fall. |
| Nurses | 3 | 3 | 3 | |
| Speech/Language Pathologists | 1 | 1 | 1 | We will be hiring in the 2025-26 school year. |
| Occupational Therapists | 0.4 | 0.4 | 0.4 | CTS |
| Physical Therapists | 0.6 | 0.6 | 0.6 | NIA |
| Hearing Itinerants | 0.6 | 0.6 | 0.6 | NIA |

5.3. Playground 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: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: January 31, 2025

RE: Makes Johnstone Playground Project Update

We have received one quote for improvements to the Makes Johnstone playground and anticipate receiving a second one within the next week. Both quotes are coming through companies that have approved contracts through the Sourcewell purchasing cooperative. The first quote to come in ranged from approximately \$150,000 to \$215,00, although it was incomplete. We are anticipating the second quote to be more thorough. We expect to be able to present a proposal and quote at the March board meeting.

5.4. Mental Health Partnership Meeting, January 10,
2025



**Mid-Valley Mental Health Partnership Meeting
January 10, 2025**

Mid-Valley Representatives: Lisa Palese, Melissa Mills, Mindy Kaplan, Lexi Cazzato,

District Representatives: Catherine Murray, Michelle Voris, Kristen Nowicki, Anne Scalia, Jennifer Leibforth, Kimberly Holstein, Jamie Benavides, Kate Bell, Kari Ruh, Laurel O'Brien,

Community Partners: Tina Koral, Jillian Barker, Mary Kim, Kari Glenn, Amber Evans, Alejandra Moreno, Kim Peterson, Maria Leon, Gilda Ross, Courtney Duran, Michelle Voris, Cheryl Curry, Araceli Ascencio, Carly Quick, Jennifer Benjamin, Jules O'Neal, Odaly Medina, Kim Boatner, Megan Schmitz, Kimberly Holstein, Michelle Clark

Welcome & Introductions

- Welcome!
- [Mid-Valley Mental Health Partnership Directory](#) (please add your information to the directory if you have not done so already)
- Mid-Valley Team & District Representatives
 - Mid-Valley
 - We are doing fantastic things with our Kane County Health Department ARPA grant!
 - Several Providers from this group will present at our Kane County Institute Day: Dr. Megan Schmitz, The Center for Independent Living, Carly Quick, Kim Boatner, Dr. Ann Weller, Cheryl Curry, and Beth Plachetka.
 - Thanks to Dr. Megan Schmitz, Cheryl Curry, and Kim Boatner (now through the ROE), we are providing direct mental health support to Mades Johnstone School students.
 - We have purchased SEL books, materials, curriculum, and incentives for students throughout the Cooperative.
 - We provided driving lessons for a student who was unable to get to work on his own and was struggling with anxiety over the possibility of losing his job.
 - We have provided specialized Professional Development and consultation to several staff members who work directly with students who struggle with mental illness.
 - More to come!
 - Batavia- Catherine Murray & Kari Ruh
 - Targeting attendance through the January parent workshop, focusing on belongingness throughout the district.
 - Great partnership with local therapists to support students whose families cannot access mental health support.
 - Central- Kristen Nowicki

- The district is receiving support and partnering with Megan Schmitz and Kim Boatner.
 - Incredible partnerships to support our students who are struggling with anxiety, school avoidance, and more!
- Geneva- Anne Scalia, Jennifer Leibforth, Kimberly Hostein, Jamie Benavides
 - Preparing for the annual Signs of Suicide Prevention Program, middle school teams did an excellent job supporting the students and staff after a tragedy; Fox Valley Therapy Dog Club <https://fvtherapydogs.org/> provided support to students and staff
 - Great success partnering with ATSA (advanced therapeutic solutions for anxiety) for supporting a student with selective mutism
 - We created a crisis response template for when tragedy occurs and how to respond. (letters to the community, letters to students, letters to staff, etc). Reach out if you are interested in this resource.
 - Shout out to SPS- working directly with students, very responsive, and always available.
- Kaneland-
- St. Charles- Kate Bell, Laurel O'Brien
 - Has similar resources for crisis response, have found them to be very helpful when managing any crisis (Kate)
 - Anyone wanting a simple way to refer families to Thrive can also find us on the KCHD IRIS system, or we can send you some info you can email families. We also have digital flyers. <http://www.thriveparentingproject.com/>
 -
- West Aurora- Michelle Voris (see below)
- Let's Welcome NEW Members to our team today.
 - Tina Koral- Kane County Health Department- involved with the ARPA funds
 - Those who would like events promoted to the County are invited to add events to our Kane County Community Event Calendar: <https://www.kanehealth.com/Pages/Calendar.aspx>
 - Jillian Barker- first time working in Kane County; I'm excited to join this group!
 - Mary Kim- Community Organizer with the Fox River Valley Initiative
 - Kari Glenn- ROE- moved into a community intervention specialist position. Working hard and preparing for Institute Day. Youth Voices forum coming up on Feb 7th. I began doing agency tours and visits to explore new partnership options to help students—I Series conference in March.
 - Amber Evans- ROE
 - Alejandra Moreno- ROE Family counselor
 - Kim Peterson, Health Department—Youth Voices Forum: The goal is to get every district to participate in some capacity. Contact Kim if you are interested.
 - <https://kanehealth.crediblemind.com/>
 - Maria Leon- Contact directly for information about the Youth Voices Forum; <https://www.kanehealth.com/Pages/YVF.aspx>
 - Please contact me at LeonMaria@KaneCountyIL.gov.
 - Gilda Ross- GPS Family Series- last month 7 Steps to College Success for Students with Disabilities. Next week, on Wednesday, Bruce Perry will talk about brain science, which occurs when a child does not feel accepted and secure, and how it affects their learning. Check out the YouTube channel of past events. Free!

- Consider having a watch party for any of the offerings.

➤ Veteran Members

- Courtney Duran- exciting news coming soon!- Kane County Health Department
 - Self-Help platform launching in February - Behavioral Health 360- has resources, practices, tools, screeners
 - Larger scale demos coming up in February in March will also provide private demos
 - Partnering with Plum Tree and Mathers Clinic to provide Free Neuropsych Evaluations- see flier
 - Behavioral Health 360 demo Registration links:
 - February 10th, 1-1:30 PM:
<https://us06web.zoom.us/meeting/register/54RX1G5ESc26uXFu3NOQdw>
 - March 10th, 11-11:30 AM:
https://us06web.zoom.us/meeting/register/_UA1RhKYRLGjXwp4rY-zFw
 - <https://www.kanehealth.com/Latest-News/Free%20Neuropsychological%20Evaluations%20Available%20for%20Adults%20and%20Children%20in%20Kane%20County.pdf>
- Michelle Voris- West Aurora School District- participating in the Youth Voices Forum (6th year participating). It is a great experience for the kids to have a voice and share their experiences. This has led to additional mental health initiatives at West Aurora High School (annual Mental Health Awareness Fest, monthly Wellness Series). Signs of Suicide program occurring at the end of next month. College Career and Wellness Fair on February 28th.
- Cheryl Curry- 16-19 year-old teen process group will be starting up for a new round Feb 27th at Plum Tree in St. Charles. Here is the link. Participants benefit from peer feedback, need more than individual therapy or school social work, require social skills, and are NOT looking for a structured skills-based group. Neurodiversity is embraced. The link to information is below, or they can email me directly at cheryl@theplumtree.net.
 - <https://www.theplumtree.net/chill-chat-and-challenge/>
- Araceli Ascencio- LifeStance Health- Oswego Office- accepting new clients for outpatient therapy in English and Spanish
- Carly Quick- Educator Wellness Support- reach out to anyone interested! Provides PD, direct support, and individualized support. Here is the link for the directory/resources we've talked about today....take a look and add/tweak as needed!
<https://docs.google.com/spreadsheets/d/1OkCB3kMRM0cGwlq2CVTdrqwU6b9k38oaA849dhDX06l/edit?pli=1&gid=987250810#gid=987250810>
- Jennifer Benjamin and Kate Bell- Thrive Parenting Project- are starting the parent support group next Tuesday. Send any parents her way! Tuesdays from 7-8:30- for parents to connect.
 - Anyone wanting a simple way to refer families to us can also find us on the KCHD IRIS system, or we can send you some info you can email families. We also have digital flyers
 - Here is the Google form we use for our online parent support on Tuesday.
<https://forms.gle/dQzJx417ziCzD86o7>
- Jules O'Neal- Tri-City Family Services- has openings for new clients with little to no waitlist, Medicaid, private insurance, and sliding scale. 3 emotional wellness programs upcoming:
 - February 8th- True North Program- 6-8th graders- work on personal vision boards and insights, looking at values and emotions and what influences themselves

- February 8th- Compass Program- 4-5th graders- how to respond to anger, embarrassment, jealousy, navigating friendships/relationships, stress relief, yoga
- March 15th- Star Program- 4 (before September 15th)- 5-year-olds- strengthening, wellness, friendship skills
- TriCity Family Services has openings for our Eating Disorder Program-Family Based Treatment (FBT), and we will be beginning to look for participants for the Wilderness Challenge Program (Boundary Waters Canoe Trip)
- Odaly Medina- empowering individuals and connecting with community resources.
- Kim Boatner- Oakbridge Therapeutic Services- currently partnered with Batavia, Mid-Valley, U-46, D300, Dream, and D301. Work directly with students within schools and also private practice. Works with ROE to support students with truancy concerns.
- Megan Schmitz: I provide continuing education to several of our school districts. Recently, I presented to D303 parents about anxiety and school avoidance. I will return to provide follow-up and additional presentations (smartphones and the mental health crisis). I would love to provide parent education at the beginning of the year to teach them about the long-term effects of excessive absences. D303 is talking about bringing her in for a teaser at Freshman orientation.
- Kimberly Holstein- Fox Valley Therapy Dog Club <https://fvtherapydogs.org/>
- Outside Clinical Evaluations must include the input of the clinicians and the educational team to be genuinely comprehensive and best support every student.
- Michelle Clark- Tri-City Family Services is in a great spot with its waiting list, welcoming new clients.

6. **For Discussion**

6.1. Social Work Interns



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: February 5, 2025

RE: Social Work Intern

The purpose of the memorandum is to discuss the option to move forward with posting a position for a Social Work Intern for the 2025-26 school year. The posting of this position was approved last year, but by the time we posted the position in late May, we could not find a viable candidate. One of our ESY team members is currently enrolled in the Master's Program in Social Work at the University of Illinois. She has requested to complete her internship with us at Mid-Valley because she feels the complexity of our students will prepare her for a role as a social worker for students with disabilities at Mid-Valley or in one of our neighboring districts. In addition, a Social Work Intern would tremendously impact our students. Mid-Valley has open Social Worker positions every year due to the challenges of this position. We also seek the Board's approval to offer an annual stipend of \$9,000.00 for this position. This stipend would match that of D101, D301, and D304 but would be less than the stipend offered by D303. D302 does not currently provide a stipend for this position.

6.2. Room Usage



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director, Matt McDonald, CSBO

DATE: February 5, 2025

RE: Room Usage

This memorandum shares information about room usage. The following chart details the room usage planned in each district for the 2025-26 school year. Our first step is to confirm that these spaces are still available for the new school year. As we begin to move forward with enrollment projections, we do anticipate that we will need to open 1-2 additional New Pathways classrooms. Ideally, these classrooms would be in Kaneland and Central so that our students could remain in or close to their home districts. However, we are open to any building that would welcome our students. We are not yet ready to confirm the need for additional space, but knowing the space availability would impact that decision.

| Batavia 101 (ABLE) | | | | |
|---|-------------------------|--------------------|--------------------------------------|--|
| School | Total Classrooms | OT/PT Space | Related Services Office Space | Total Spaces Utilized by Mid-Valley |
| Batavia High School | 1 | N/A | N/A | 1 |
| Central 301 (New Pathways/ELS) | | | | |
| Prairie View | 2 | Shared Space | N/A | 2 |
| Central Middle School | 2 | Shared Space | N/A | 2 |
| Central High School | 2 | 1 | N/A | 3 |
| Kaneland 302 (New Pathways/ELS/ABLE) | | | | |
| McDole | 1 | 1 | 1 | 3 |
| John Stewart | 3 | 1 | 1 | 5 |
| Storage Unit | 1 | N/A | N/A | 1 |
| Geneva 304 (New Pathways) | | | | |
| Fabyan Elementary | 2 | 1 | 1 | 4 |
| Geneva Middle School | 2 | 1 | 1 | 4 |
| Geneva High School | 2 | 1 | N/A | 3 |

7. **For Action**

7.1. Approval of the Personnel Report, January 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, February 5, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

| A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year | | | | | |
|--|-----------------|-----------------|----------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Stringer, Raven | CNA | Geneva HS | New Pathways | Commute | 2/15/2025 |
| Liles, Kimberly | TA | Fabyan | New Pathways | Moving | 2/28/2025 |

| B. Classified Staff Recommended for Employment for 2024-2025 School Year | | | | | |
|---|-----------------|-----------------|----------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Salary</i> | <i>Effective Date</i> |
| Eason, Lunye | CNA (Contract) | Prairie View | New Pathways | \$45/hr | 1/9/2025 |
| Jorgensen, Rebecca | CNA (Contract) | Mades Johnstone | New Directions | \$30/hr | 2/10/2025 |

Licensed Staff

| C. Licensed Staff Resignations, Retirements and/or Terminations (end of 2024-2025 School Year) | | | | | |
|---|-----------------------|-----------------|----------------|---------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Jacobsen, Kathyne | Middle School Teacher | Mades Johnstone | New Directions | Other opportunities | 6/1/2025 |

| D. Licensed Educators - Leave of Absence | | | | | |
|---|-----------------|-----------------|----------------|---------------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Loris, Jack | Teacher | Geneva HS | New Pathways | Illness/ FMLA has run out | 1/30/25-2/21/25 |

RECOMMENDATION: Approval

8. **New Business**

9. **Adjournment**